County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	68,451.63	68,451.63	0.00	325,024.01	325,024.01	932,880.00	932,880.00
6003 Other Pay	0.00	4,517.64	4,517.64	0.00	22,227.54	22,227.54	54,652.00	54,652.00
6004 Benefits	0.00	9,897.68	9,897.68	0.00	42,065.03	42,065.03	126,811.00	126,811.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6011 Retire-Co	0.00	8,226.42	8,226.42	0.00	39,797.54	39,797.54	110,352.00	110,352.00
6012 Soc Sec	0.00	5,566.72	5,566.72	0.00	26,499.20	26,499.20	75,541.00	75,541.00
6014 Pob	0.00	5,840.98	5,840.98	0.00	27,596.23	27,596.23	65,292.00	65,292.00
APPR 010SBEN Totals:	**0.00**	**102,501.07**	**102,501.07**	**0.00**	**483,209.55**	**483,209.55**	**1,367,528.00**	**1,367,528.00**
ACTV 1110 Totals:	**0.00**	**102,501.07**	**102,501.07**	**0.00**	**483,209.55**	**483,209.55**	**1,367,528.00**	**1,367,528.00**
Appropriation: 010SSUP - Services & Supp								
7005 Communicate	0.00	728.18	728.18	0.00	4,260.35	4,260.35	18,000.00	18,000.00
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	110.00	110.00	0.00	1,550.00	1,550.00	15,120.00	15,120.00
7036 Office Expen	5,480.53	135.33	5,615.86	5,480.53	2,088.42	7,568.95	25,000.00	25,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	9,197.55	13,971.58	23,169.13	43,192.00	43,192.00
7074 Trans & Trav	0.00	2,900.20	2,900.20	0.00	20,485.38	20,485.38	85,000.00	85,000.00
APPR 010SSUP Totals:	**5,480.53**	**3,873.71**	**9,354.24**	**14,678.08**	**42,355.73**	**57,033.81**	**190,312.00**	**190,312.00**
ACTV 1110 Totals:	**5,480.53**	**3,873.71**	**9,354.24**	**14,678.08**	**42,355.73**	**57,033.81**	**190,312.00**	**190,312.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 010 - Bd Of Superv**							
Unit: 1010 - Board Of Superv	**Activity:** 1110 - Board Of Supervisors							
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**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Appropriation: 010OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 010OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 010INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,554.00	12,554.00	12,554.00	12,554.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	14,152.00	14,152.00	14,152.00	14,152.00
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**	**28,747.00**	**28,747.00**	**29,247.00**	**29,247.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**28,747.00**	**28,747.00**	**29,247.00**	**29,247.00**
Appropriation: 010IT - Info Tech								
9307 I/F Dp Proc	0.00	4,282.09	4,282.09	0.00	17,125.21	17,125.21	52,969.00	52,969.00
9310 I/F Adp Pr/H	0.00	188.78	188.78	0.00	755.12	755.12	2,379.00	2,379.00
9501 Telecomm	0.00	206.12	206.12	0.00	514.10	514.10	1,543.00	1,543.00
APPR 010IT Totals:	**0.00**	**4,676.99**	**4,676.99**	**0.00**	**18,394.43**	**18,394.43**	**56,891.00**	**56,891.00**
ACTV 1110 Totals:	**0.00**	**4,676.99**	**4,676.99**	**0.00**	**18,394.43**	**18,394.43**	**56,891.00**	**56,891.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 010 - Bd Of Superv**							
Unit: 1010 - Board Of Superv	**Activity:** 1110 - Board Of Supervisors							
Appropriation: 010GS - General Service								
9311 I/F Maint	0.00	1,705.40	1,705.40	0.00	13,456.57	13,456.57	60,342.00	60,342.00
9312 I/F Util	0.00	2,327.24	2,327.24	0.00	10,464.50	10,464.50	32,284.00	32,284.00
9313 I/F Csdl Ser	0.00	814.11	814.11	0.00	8,506.28	8,506.28	24,916.00	24,916.00
9314 I/F Grnds	0.00	391.70	391.70	0.00	1,906.96	1,906.96	5,487.00	5,487.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	717.00	717.00
9321 I/F Exp-Print	0.00	547.56	547.56	0.00	893.70	893.70	7,011.00	7,011.00
9322 I/F Exp-Mail	0.00	120.84	120.84	0.00	489.00	489.00	2,309.00	2,309.00
9323 I/F Copiers	0.00	121.87	121.87	0.00	446.06	446.06	1,804.00	1,804.00
9517 GSA-Courier	0.00	53.09	53.09	0.00	212.36	212.36	637.00	637.00
APPR 010GS Totals:	**0.00**	**6,081.81**	**6,081.81**	**0.00**	**36,375.43**	**36,375.43**	**135,507.00**	**135,507.00**
ACTV 1110 Totals:	**0.00**	**6,081.81**	**6,081.81**	**0.00**	**36,375.43**	**36,375.43**	**135,507.00**	**135,507.00**
Appropriation: 010CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	910,156.00	910,156.00	910,156.00	910,156.00
APPR 010CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**910,156.00**	**910,156.00**	**910,156.00**	**910,156.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**910,156.00**	**910,156.00**	**910,156.00**	**910,156.00**
Appropriation: 010RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-67,000.00	-67,000.00
APPR 010RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-67,000.00**	**-67,000.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-67,000.00**	**-67,000.00**
UNIT 1010 Totals:	**5,480.53**	**117,133.58**	**122,614.11**	**14,678.08**	**1,519,238.14**	**1,533,916.22**	**2,622,742.00**	**2,622,742.00**

County of Tulare
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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	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	5,000.00	5,000.00	68,850.00	50,074.00	118,924.00	396,000.00	396,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7091 Outside printin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 010SSUP Totals:	**0.00**	**5,000.00**	**5,000.00**	**68,850.00**	**50,074.00**	**118,924.00**	**397,000.00**	**397,000.00**
ACTV 1110 Totals:	**0.00**	**5,000.00**	**5,000.00**	**68,850.00**	**50,074.00**	**118,924.00**	**397,000.00**	**397,000.00**
Appropriation: 010INTRA - Intra Charges								
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	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 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 010GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	810.73	810.73	8,000.00	8,000.00
APPR 010GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**810.73**	**810.73**	**8,000.00**	**8,000.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**810.73**	**810.73**	**8,000.00**	**8,000.00**
UNIT 1012 Totals:	**0.00**	**5,000.00**	**5,000.00**	**68,850.00**	**50,884.73**	**119,734.73**	**405,000.00**	**405,000.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 010 - Bd Of Superv**							
Unit: 3015 - Water Commissn	**Activity:** 1130 - Administrative Officer							
Appropriation: 010SSUP - Services & Supp								
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	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 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 3015 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	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								
9700 I/A Svc Recd	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 3045 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	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 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								
9700 I/A Svc Recd	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 3050 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT 010 Totals:	**5,480.53**	**122,133.58**	**127,614.11**	**83,528.08**	**1,570,122.87**	**1,653,650.95**	**3,027,742.00**	**3,027,742.00**

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Fund: 001 - General Fund		**Department: 012 - Misc Admin**						
Unit: 1010 - Miscellaneous A		**Activity:** 1130 - Administrative Officer						
Appropriation: 012SSUP - Services & Supp								
7012 Board Per Diem	0.00	0.00	0.00	0.00	1,500.00	1,500.00	6,000.00	6,000.00
7013 Board Mileage	0.00	0.00	0.00	0.00	95.60	95.60	1,000.00	1,000.00
7027 Memberships	0.00	0.00	0.00	0.00	447,201.46	447,201.46	916,894.00	916,894.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7043 Prof & Spec	-32,850.00	37,400.00	4,550.00	153,467.50	143,693.05	297,160.55	549,800.00	549,800.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
7066 Spc Dept Exp	0.00	6,900.00	6,900.00	461.69	15,042.38	15,504.07	8,748,884.00	8,830,934.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
APPR 012SSUP Totals:	**-32,850.00**	**44,300.00**	**11,450.00**	**153,929.19**	**611,132.49**	**765,061.68**	**10,229,178.00**	**10,311,228.00**
ACTV 1130 Totals:	**-32,850.00**	**44,300.00**	**11,450.00**	**153,929.19**	**611,132.49**	**765,061.68**	**10,229,178.00**	**10,311,228.00**
Appropriation: 012OTH - Other Charges								
7407 Contr To Oth	0.00	18,388.93	18,388.93	0.00	307,776.78	307,776.78	330,280.00	330,280.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 012OTH Totals:	**0.00**	**18,388.93**	**18,388.93**	**0.00**	**307,776.78**	**307,776.78**	**330,281.00**	**330,281.00**
ACTV 1130 Totals:	**0.00**	**18,388.93**	**18,388.93**	**0.00**	**307,776.78**	**307,776.78**	**330,281.00**	**330,281.00**
Appropriation: 012INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	100,000.00	100,000.00	10,187,809.00	10,105,809.00
9113 O/T-Ot:Fire	0.00	0.00	0.00	0.00	8,005,875.00	8,005,875.00	9,574,875.00	9,574,875.00
9115 O/T-Out:It	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	50.00	0.00
APPR 012INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,106,087.50**	**8,106,087.50**	**20,962,934.00**	**20,880,884.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,106,087.50**	**8,106,087.50**	**20,962,934.00**	**20,880,884.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 012 - Misc Admin**						
Unit: 1010 - Miscellaneous A		**Activity:** 1130 - Administrative Officer						
Appropriation: 012GS - General Service								
9311 I/F Maint	0.00	163.23	163.23	0.00	4,617.58	4,617.58	11,609.00	11,609.00
9312 I/F Util	0.00	20.63	20.63	0.00	399.74	399.74	1,958.00	1,958.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	543.82	543.82	1,676.00	1,676.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	98.87	98.87	486.00	486.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
APPR 012GS Totals:	**0.00**	**183.86**	**183.86**	**0.00**	**5,660.01**	**5,660.01**	**27,729.00**	**27,729.00**
ACTV 1130 Totals:	**0.00**	**183.86**	**183.86**	**0.00**	**5,660.01**	**5,660.01**	**27,729.00**	**27,729.00**
Appropriation: 012CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-2,656,156.00	-2,656,156.00	-2,656,156.00	-2,656,156.00
APPR 012CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,656,156.00**	**-2,656,156.00**	**-2,656,156.00**	**-2,656,156.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,656,156.00**	**-2,656,156.00**	**-2,656,156.00**	**-2,656,156.00**
UNIT 1010 Totals:	**-32,850.00**	**62,872.79**	**30,022.79**	**153,929.19**	**6,374,500.78**	**6,528,429.97**	**28,893,966.00**	**28,893,966.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	9,905.58	9,905.58	0.00	47,002.95	47,002.95	129,084.00	129,084.00
6003 Other Pay	0.00	412.62	412.62	0.00	1,959.95	1,959.95	5,379.00	5,379.00
6004 Benefits	0.00	1,495.94	1,495.94	0.00	6,357.74	6,357.74	17,670.00	17,670.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
6011 Retire-Co	0.00	1,052.96	1,052.96	0.00	5,716.25	5,716.25	14,238.00	14,238.00
6012 Soc Sec	0.00	749.70	749.70	0.00	3,577.18	3,577.18	10,286.00	10,286.00
6014 Pob	0.00	788.36	788.36	0.00	3,732.80	3,732.80	8,752.00	8,752.00
APPR 012SBEN Totals:	**0.00**	**14,405.16**	**14,405.16**	**0.00**	**68,346.87**	**68,346.87**	**188,409.00**	**188,409.00**
ACTV 6210 Totals:	**0.00**	**14,405.16**	**14,405.16**	**0.00**	**68,346.87**	**68,346.87**	**188,409.00**	**188,409.00**
Appropriation: 012INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	381.00	381.00	381.00	381.00
APPR 012INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.00**	**1,517.00**	**1,517.00**	**1,517.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.00**	**1,517.00**	**1,517.00**	**1,517.00**
Appropriation: 012IT - Info Tech								
9307 I/F Dp Proc	0.00	14.89	14.89	0.00	59.56	59.56	179.00	179.00
9310 I/F Adp Pr/H	0.00	14.52	14.52	0.00	58.08	58.08	183.00	183.00
APPR 012IT Totals:	**0.00**	**29.41**	**29.41**	**0.00**	**117.64**	**117.64**	**362.00**	**362.00**
ACTV 6210 Totals:	**0.00**	**29.41**	**29.41**	**0.00**	**117.64**	**117.64**	**362.00**	**362.00**
UNIT 1011 Totals:	**0.00**	**14,434.57**	**14,434.57**	**0.00**	**69,981.51**	**69,981.51**	**190,288.00**	**190,288.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1013 - PVL Jus Partnrs		**Activity:** 1130 - Administrative Officer						
Appropriation: 012GS - General Service								
9518 Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
APPR 012GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
UNIT 1013 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1014 - Census 2020	**Activity:** 1130 - Administrative Officer							
Appropriation: 012OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	235,999.17	235,999.17	582,714.00	0.00
APPR 012OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**235,999.17**	**235,999.17**	**582,714.00**	**0.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**235,999.17**	**235,999.17**	**582,714.00**	**0.00**
Appropriation: 012INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,714.00
APPR 012INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582,714.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582,714.00**
UNIT 1014 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**235,999.17**	**235,999.17**	**582,714.00**	**582,714.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1022 - SB1022 No Co JI		**Activity:** 1130 - Administrative Officer						
Appropriation: 012GS - General Service								
9518 Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	19,600.00
APPR 012GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**
UNIT 1022 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,600.00**	**19,600.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 012 - Misc Admin**							
Unit: 2100 - Disaster Mgt	**Activity:** 1210 - Auditor-Controller							
Appropriation: 012SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
APPR 012SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Appropriation: 012INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
APPR 012INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Appropriation: 012GS - General Service								
9311 I/F Maint	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 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**275,000.00**
DEPT 012 Totals:	**-32,850.00**	**77,307.36**	**44,457.36**	**153,929.19**	**6,680,481.46**	**6,834,410.65**	**29,963,668.00**	**29,963,668.00**

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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: 015 - Ag Comm**							
Unit: 2101 - Pest Detection	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,263.68	5,263.68	0.00	18,041.02	18,041.02	82,825.00	82,825.00
6002 Overtime	0.00	315.71	315.71	0.00	1,469.07	1,469.07	3,580.00	3,580.00
6003 Other Pay	0.00	141.02	141.02	0.00	445.50	445.50	1,928.00	1,928.00
6004 Benefits	0.00	787.57	787.57	0.00	2,294.89	2,294.89	12,399.00	12,399.00
6005 Extra Help	0.00	15,922.28	15,922.28	0.00	107,511.10	107,511.10	189,400.00	189,400.00
6011 Retire-Co	0.00	704.43	704.43	0.00	2,231.19	2,231.19	10,731.00	10,731.00
6012 Soc Sec	0.00	640.13	640.13	0.00	2,930.85	2,930.85	6,512.00	6,512.00
6014 Pob	0.00	426.36	426.36	0.00	1,374.48	1,374.48	5,770.00	5,770.00
APPR 015SBEN Totals:	**0.00**	**24,201.18**	**24,201.18**	**0.00**	**136,298.10**	**136,298.10**	**313,145.00**	**313,145.00**
ACTV 2610 Totals:	**0.00**	**24,201.18**	**24,201.18**	**0.00**	**136,298.10**	**136,298.10**	**313,145.00**	**313,145.00**
Appropriation: 015SSUP - Services & Supp								
7011 Unempl Ins	0.00	0.00	0.00	0.00	7,544.00	7,544.00	36,149.00	36,149.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.00**	**7,544.00**	**37,149.00**	**37,149.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.00**	**7,544.00**	**37,149.00**	**37,149.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	6,468.36	6,468.36	0.00	117,001.70	117,001.70	80,720.00	80,720.00
APPR 015INTRA Totals:	**0.00**	**6,468.36**	**6,468.36**	**0.00**	**117,001.70**	**117,001.70**	**80,720.00**	**80,720.00**
ACTV 2610 Totals:	**0.00**	**6,468.36**	**6,468.36**	**0.00**	**117,001.70**	**117,001.70**	**80,720.00**	**80,720.00**

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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	7,509.94	7,509.94	0.00	49,187.75	49,187.75	120,741.00	120,741.00
APPR 015GS Totals:	**0.00**	**7,509.94**	**7,509.94**	**0.00**	**49,187.75**	**49,187.75**	**120,741.00**	**120,741.00**
ACTV 2610 Totals:	**0.00**	**7,509.94**	**7,509.94**	**0.00**	**49,187.75**	**49,187.75**	**120,741.00**	**120,741.00**
UNIT 2101 Totals:	**0.00**	**38,179.48**	**38,179.48**	**0.00**	**310,031.55**	**310,031.55**	**551,755.00**	**551,755.00**

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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	294.80	294.80	7,473.00	7,473.00
6002 Overtime	0.00	0.00	0.00	0.00	22.11	22.11	400.00	400.00
6003 Other Pay	0.00	0.00	0.00	0.00	7.99	7.99	37.00	37.00
6004 Benefits	0.00	0.00	0.00	0.00	39.38	39.38	1,172.00	1,172.00
6005 Extra Help	0.00	0.00	0.00	0.00	54.51	54.51	300.00	300.00
6011 Retire-Co	0.00	0.00	0.00	0.00	34.49	34.49	893.00	893.00
6012 Soc Sec	0.00	0.00	0.00	0.00	25.44	25.44	575.00	575.00
6014 Pob	0.00	0.00	0.00	0.00	23.40	23.40	510.00	510.00
APPR 015SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**502.12**	**502.12**	**11,360.00**	**11,360.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**502.12**	**502.12**	**11,360.00**	**11,360.00**
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	82.96	82.96	2,928.00	2,928.00
APPR 015INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**82.96**	**82.96**	**2,928.00**	**2,928.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**82.96**	**82.96**	**2,928.00**	**2,928.00**
UNIT 2102 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**585.08**	**585.08**	**15,288.00**	**15,288.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 015 - Ag Comm**							
Unit: 2103 - Pest Management	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,166.58	1,166.58	0.00	6,277.36	6,277.36	28,242.00	28,242.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6003 Other Pay	0.00	8.20	8.20	0.00	100.32	100.32	18.00	18.00
6004 Benefits	0.00	209.26	209.26	0.00	833.31	833.31	3,812.00	3,812.00
6011 Retire-Co	0.00	127.86	127.86	0.00	716.41	716.41	3,131.00	3,131.00
6012 Soc Sec	0.00	89.32	89.32	0.00	486.12	486.12	2,161.00	2,161.00
6014 Pob	0.00	92.86	92.86	0.00	498.41	498.41	1,917.00	1,917.00
APPR 015SBEN Totals:	**0.00**	**1,694.08**	**1,694.08**	**0.00**	**8,911.93**	**8,911.93**	**39,781.00**	**39,781.00**
ACTV 2610 Totals:	**0.00**	**1,694.08**	**1,694.08**	**0.00**	**8,911.93**	**8,911.93**	**39,781.00**	**39,781.00**
Appropriation: 015SSUP - Services & Supp								
7001 Agriculture	-4,560.00	4,560.00	0.00	53,450.00	34,050.00	87,500.00	100,000.00	100,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 015SSUP Totals:	**-4,560.00**	**4,560.00**	**0.00**	**53,450.00**	**34,050.00**	**87,500.00**	**101,000.00**	**101,000.00**
ACTV 2610 Totals:	**-4,560.00**	**4,560.00**	**0.00**	**53,450.00**	**34,050.00**	**87,500.00**	**101,000.00**	**101,000.00**
Appropriation: 015OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
APPR 015OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**49.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**49.00**

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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	0.00	0.00	184.00	184.00
9701 Dis Adm Cost	0.00	297.40	297.40	0.00	3,651.42	3,651.42	10,254.00	10,254.00
APPR 015INTRA Totals:	**0.00**	**297.40**	**297.40**	**0.00**	**3,651.42**	**3,651.42**	**10,438.00**	**10,438.00**
ACTV 2610 Totals:	**0.00**	**297.40**	**297.40**	**0.00**	**3,651.42**	**3,651.42**	**10,438.00**	**10,438.00**
Appropriation: 015GS - General Service								
9319 I/F Motor Pl	0.00	343.43	343.43	0.00	1,631.99	1,631.99	5,749.00	5,749.00
APPR 015GS Totals:	**0.00**	**343.43**	**343.43**	**0.00**	**1,631.99**	**1,631.99**	**5,749.00**	**5,749.00**
ACTV 2610 Totals:	**0.00**	**343.43**	**343.43**	**0.00**	**1,631.99**	**1,631.99**	**5,749.00**	**5,749.00**
UNIT 2103 Totals:	**-4,560.00**	**6,894.91**	**2,334.91**	**53,450.00**	**48,245.34**	**101,695.34**	**157,017.00**	**157,017.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	127,131.72	127,131.72	0.00	614,714.60	614,714.60	1,788,319.00	1,788,319.00
6002 Overtime	0.00	13,284.33	13,284.33	0.00	106,687.16	106,687.16	250,000.00	250,000.00
6003 Other Pay	0.00	2,040.22	2,040.22	0.00	11,861.41	11,861.41	16,912.00	16,912.00
6004 Benefits	0.00	18,144.43	18,144.43	0.00	77,606.72	77,606.72	238,392.00	238,392.00
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	8,745.00	8,745.00
6011 Retire-Co	0.00	15,164.71	15,164.71	0.00	72,817.14	72,817.14	215,041.00	215,041.00
6012 Soc Sec	0.00	10,708.37	10,708.37	0.00	55,159.62	55,159.62	139,057.00	139,057.00
6014 Pob	0.00	10,592.34	10,592.34	0.00	50,575.11	50,575.11	123,239.00	123,239.00
APPR 015SBEN Totals:	**0.00**	**197,066.12**	**197,066.12**	**0.00**	**989,421.76**	**989,421.76**	**2,789,705.00**	**2,789,705.00**
ACTV 2610 Totals:	**0.00**	**197,066.12**	**197,066.12**	**0.00**	**989,421.76**	**989,421.76**	**2,789,705.00**	**2,789,705.00**
Appropriation: 015SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-79.60	823.84	744.24	35.12	2,091.56	2,126.68	3,500.00	3,500.00
7073 Training	0.00	73.70	73.70	0.00	409.76	409.76	3,800.00	3,800.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	735.22	735.22	1,750.00	1,750.00
APPR 015SSUP Totals:	**-79.60**	**897.54**	**817.94**	**35.12**	**3,236.54**	**3,271.66**	**9,051.00**	**9,051.00**
ACTV 2610 Totals:	**-79.60**	**897.54**	**817.94**	**35.12**	**3,236.54**	**3,271.66**	**9,051.00**	**9,051.00**
Appropriation: 015INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	5,002.00	5,002.00	5,002.00	5,002.00
9701 Dis Adm Cost	0.00	38,284.41	38,284.41	0.00	321,433.53	321,433.53	719,110.00	719,110.00
APPR 015INTRA Totals:	**0.00**	**38,284.41**	**38,284.41**	**0.00**	**326,435.53**	**326,435.53**	**724,112.00**	**724,112.00**
ACTV 2610 Totals:	**0.00**	**38,284.41**	**38,284.41**	**0.00**	**326,435.53**	**326,435.53**	**724,112.00**	**724,112.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 015GS - General Service								
9319 I/F Motor Pl	0.00	12,926.57	12,926.57	0.00	49,840.25	49,840.25	146,355.00	146,355.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	794.00	794.00
APPR 015GS Totals:	**0.00**	**12,926.57**	**12,926.57**	**0.00**	**49,840.25**	**49,840.25**	**147,149.00**	**147,149.00**
ACTV 2610 Totals:	**0.00**	**12,926.57**	**12,926.57**	**0.00**	**49,840.25**	**49,840.25**	**147,149.00**	**147,149.00**
UNIT 2104 Totals:	**-79.60**	**249,174.64**	**249,095.04**	**35.12**	**1,368,934.08**	**1,368,969.20**	**3,670,017.00**	**3,670,017.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	511.50	511.50	0.00	1,095.47	1,095.47	627.00	627.00
6002 Overtime	0.00	0.00	0.00	0.00	44.22	44.22	250.00	250.00
6003 Other Pay	0.00	8.12	8.12	0.00	16.51	16.51	18.00	18.00
6004 Benefits	0.00	77.17	77.17	0.00	159.43	159.43	103.00	103.00
6011 Retire-Co	0.00	55.01	55.01	0.00	121.83	121.83	79.00	79.00
6012 Soc Sec	0.00	38.97	38.97	0.00	86.80	86.80	49.00	49.00
6014 Pob	0.00	40.65	40.65	0.00	87.48	87.48	44.00	44.00
APPR 015SBEN Totals:	**0.00**	**731.42**	**731.42**	**0.00**	**1,611.74**	**1,611.74**	**1,170.00**	**1,170.00**
ACTV 2610 Totals:	**0.00**	**731.42**	**731.42**	**0.00**	**1,611.74**	**1,611.74**	**1,170.00**	**1,170.00**
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	150.00	150.00	0.00	150.00	150.00	90.00	90.00
APPR 015SSUP Totals:	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**90.00**	**90.00**
ACTV 2610 Totals:	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**90.00**	**90.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	53.11	53.11	0.00	765.09	765.09	302.00	302.00
APPR 015INTRA Totals:	**0.00**	**53.11**	**53.11**	**0.00**	**765.09**	**765.09**	**302.00**	**302.00**
ACTV 2610 Totals:	**0.00**	**53.11**	**53.11**	**0.00**	**765.09**	**765.09**	**302.00**	**302.00**
UNIT 2105 Totals:	**0.00**	**934.53**	**934.53**	**0.00**	**2,526.83**	**2,526.83**	**1,562.00**	**1,562.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	777.79	777.79	0.00	1,440.08	1,440.08	1,448.00	1,448.00
6002 Overtime	0.00	45.10	45.10	0.00	45.10	45.10	400.00	400.00
6003 Other Pay	0.00	26.20	26.20	0.00	70.88	70.88	18.00	18.00
6004 Benefits	0.00	98.69	98.69	0.00	291.17	291.17	206.00	206.00
6011 Retire-Co	0.00	98.38	98.38	0.00	200.25	200.25	214.00	214.00
6012 Soc Sec	0.00	67.23	67.23	0.00	162.59	162.59	112.00	112.00
6014 Pob	0.00	66.53	66.53	0.00	131.79	131.79	99.00	99.00
APPR 015SBEN Totals:	**0.00**	**1,179.92**	**1,179.92**	**0.00**	**2,341.86**	**2,341.86**	**2,497.00**	**2,497.00**
ACTV 2610 Totals:	**0.00**	**1,179.92**	**1,179.92**	**0.00**	**2,341.86**	**2,341.86**	**2,497.00**	**2,497.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	100.90	100.90	0.00	837.42	837.42	644.00	644.00
APPR 015INTRA Totals:	**0.00**	**100.90**	**100.90**	**0.00**	**837.42**	**837.42**	**644.00**	**644.00**
ACTV 2610 Totals:	**0.00**	**100.90**	**100.90**	**0.00**	**837.42**	**837.42**	**644.00**	**644.00**
UNIT 2106 Totals:	**0.00**	**1,280.82**	**1,280.82**	**0.00**	**3,179.28**	**3,179.28**	**3,141.00**	**3,141.00**

County of Tulare
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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: 015 - Ag Comm**							
Unit: 2107 - Fruit & Vegetab	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	9,727.30	9,727.30	0.00	21,847.12	21,847.12	104,268.00	104,268.00
6002 Overtime	0.00	2,922.42	2,922.42	0.00	3,504.60	3,504.60	6,500.00	6,500.00
6003 Other Pay	0.00	184.01	184.01	0.00	414.72	414.72	779.00	779.00
6004 Benefits	0.00	1,587.77	1,587.77	0.00	3,046.83	3,046.83	14,207.00	14,207.00
6005 Extra Help	0.00	19.50	19.50	0.00	19.50	19.50	0.00	0.00
6011 Retire-Co	0.00	1,091.02	1,091.02	0.00	2,482.53	2,482.53	12,172.00	12,172.00
6012 Soc Sec	0.00	955.36	955.36	0.00	1,897.88	1,897.88	8,107.00	8,107.00
6014 Pob	0.00	781.94	781.94	0.00	1,761.44	1,761.44	7,185.00	7,185.00
APPR 015SBEN Totals:	**0.00**	**17,269.32**	**17,269.32**	**0.00**	**34,974.62**	**34,974.62**	**153,218.00**	**153,218.00**
ACTV 2610 Totals:	**0.00**	**17,269.32**	**17,269.32**	**0.00**	**34,974.62**	**34,974.62**	**153,218.00**	**153,218.00**
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	707.66	707.66	0.00	7,534.76	7,534.76	38,795.00	39,000.00
APPR 015SSUP Totals:	**0.00**	**707.66**	**707.66**	**0.00**	**7,534.76**	**7,534.76**	**38,795.00**	**39,000.00**
ACTV 2610 Totals:	**0.00**	**707.66**	**707.66**	**0.00**	**7,534.76**	**7,534.76**	**38,795.00**	**39,000.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	6,202.83	6,202.83	0.00	20,031.94	20,031.94	39,495.00	39,495.00
APPR 015INTRA Totals:	**0.00**	**6,202.83**	**6,202.83**	**0.00**	**20,031.94**	**20,031.94**	**39,495.00**	**39,495.00**
ACTV 2610 Totals:	**0.00**	**6,202.83**	**6,202.83**	**0.00**	**20,031.94**	**20,031.94**	**39,495.00**	**39,495.00**
UNIT 2107 Totals:	**0.00**	**24,179.81**	**24,179.81**	**0.00**	**62,541.32**	**62,541.32**	**231,508.00**	**231,713.00**

County of Tulare
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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	1,366.69	1,366.69	0.00	1,775.03	1,775.03	7,959.00	7,959.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
6003 Other Pay	0.00	14.42	14.42	0.00	18.67	18.67	41.00	41.00
6004 Benefits	0.00	209.60	209.60	0.00	228.58	228.58	1,246.00	1,246.00
6011 Retire-Co	0.00	147.70	147.70	0.00	196.37	196.37	894.00	894.00
6012 Soc Sec	0.00	100.59	100.59	0.00	132.13	132.13	614.00	614.00
6014 Pob	0.00	109.25	109.25	0.00	142.36	142.36	543.00	543.00
APPR 015SBEN Totals:	**0.00**	**1,948.25**	**1,948.25**	**0.00**	**2,493.14**	**2,493.14**	**11,997.00**	**11,997.00**
ACTV 2610 Totals:	**0.00**	**1,948.25**	**1,948.25**	**0.00**	**2,493.14**	**2,493.14**	**11,997.00**	**11,997.00**
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	247.91	247.91	0.00	0.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**247.91**	**247.91**	**0.00**	**0.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**247.91**	**247.91**	**0.00**	**0.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	966.54	966.54	0.00	2,385.09	2,385.09	3,093.00	3,093.00
APPR 015INTRA Totals:	**0.00**	**966.54**	**966.54**	**0.00**	**2,385.09**	**2,385.09**	**3,093.00**	**3,093.00**
ACTV 2610 Totals:	**0.00**	**966.54**	**966.54**	**0.00**	**2,385.09**	**2,385.09**	**3,093.00**	**3,093.00**
UNIT 2109 Totals:	**0.00**	**2,914.79**	**2,914.79**	**0.00**	**5,126.14**	**5,126.14**	**15,090.00**	**15,090.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 015 - Ag Comm**							
Unit: 2110 - Crop Statistics	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34.76	34.76	0.00	7,788.51	7,788.51	11,205.00	11,205.00
6002 Overtime	0.00	0.00	0.00	0.00	25.55	25.55	800.00	800.00
6003 Other Pay	0.00	0.85	0.85	0.00	64.94	64.94	124.00	124.00
6004 Benefits	0.00	4.18	4.18	0.00	815.56	815.56	1,508.00	1,508.00
6011 Retire-Co	0.00	5.84	5.84	0.00	1,011.27	1,011.27	1,623.00	1,623.00
6012 Soc Sec	0.00	2.58	2.58	0.00	596.03	596.03	866.00	866.00
6014 Pob	0.00	2.83	2.83	0.00	628.37	628.37	768.00	768.00
APPR 015SBEN Totals:	**0.00**	**51.04**	**51.04**	**0.00**	**10,930.23**	**10,930.23**	**16,894.00**	**16,894.00**
ACTV 2610 Totals:	**0.00**	**51.04**	**51.04**	**0.00**	**10,930.23**	**10,930.23**	**16,894.00**	**16,894.00**
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	42.49	42.49	0.00	1,895.18	1,895.18	4,355.00	4,355.00
APPR 015INTRA Totals:	**0.00**	**42.49**	**42.49**	**0.00**	**1,895.18**	**1,895.18**	**4,355.00**	**4,355.00**
ACTV 2610 Totals:	**0.00**	**42.49**	**42.49**	**0.00**	**1,895.18**	**1,895.18**	**4,355.00**	**4,355.00**
Appropriation: 015GS - General Service								
9321 I/F Exp-Print	0.00	6,225.34	6,225.34	0.00	6,225.34	6,225.34	13,512.00	13,512.00
APPR 015GS Totals:	**0.00**	**6,225.34**	**6,225.34**	**0.00**	**6,225.34**	**6,225.34**	**13,512.00**	**13,512.00**
ACTV 2610 Totals:	**0.00**	**6,225.34**	**6,225.34**	**0.00**	**6,225.34**	**6,225.34**	**13,512.00**	**13,512.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 015 - Ag Comm**						
Unit: 2110 - Crop Statistics		**Activity:** 2610 - Agricultural Commissioner						
UNIT 2110 Totals:	**0.00**	**6,318.87**	**6,318.87**	**0.00**	**19,050.75**	**19,050.75**	**35,761.00**	**35,761.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 015 - Ag Comm**							
Unit: 2111 - Pesticide Use E	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	71,312.43	71,312.43	0.00	321,657.34	321,657.34	1,094,201.00	1,094,201.00
6002 Overtime	0.00	2,929.30	2,929.30	0.00	8,278.08	8,278.08	35,000.00	35,000.00
6003 Other Pay	0.00	1,258.27	1,258.27	0.00	5,510.89	5,510.89	8,934.00	8,934.00
6004 Benefits	0.00	9,344.90	9,344.90	0.00	38,584.93	38,584.93	146,339.00	146,339.00
6005 Extra Help	0.00	1,223.92	1,223.92	0.00	3,623.74	3,623.74	7,000.00	7,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,592.00	4,592.00
6011 Retire-Co	0.00	8,078.30	8,078.30	0.00	36,653.54	36,653.54	127,546.00	127,546.00
6012 Soc Sec	0.00	5,547.60	5,547.60	0.00	25,009.74	25,009.74	84,579.00	84,579.00
6014 Pob	0.00	5,759.81	5,759.81	0.00	26,101.39	26,101.39	75,250.00	75,250.00
APPR 015SBEN Totals:	**0.00**	**105,454.53**	**105,454.53**	**0.00**	**465,419.65**	**465,419.65**	**1,583,441.00**	**1,583,441.00**
ACTV 2610 Totals:	**0.00**	**105,454.53**	**105,454.53**	**0.00**	**465,419.65**	**465,419.65**	**1,583,441.00**	**1,583,441.00**
Appropriation: 015SSUP - Services & Supp								
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
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-11.98	100.36	88.38	65.08	66,321.97	66,387.05	63,905.00	63,905.00
7073 Training	0.00	477.39	477.39	0.00	1,079.85	1,079.85	3,000.00	3,000.00
7074 Trans & Trav	0.00	108.50	108.50	0.00	108.50	108.50	1,250.00	1,250.00
APPR 015SSUP Totals:	**-11.98**	**686.25**	**674.27**	**65.08**	**67,510.32**	**67,575.40**	**68,156.00**	**68,156.00**
ACTV 2610 Totals:	**-11.98**	**686.25**	**674.27**	**65.08**	**67,510.32**	**67,575.40**	**68,156.00**	**68,156.00**

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: 015 - Ag Comm**						
Unit: 2111 - Pesticide Use E		**Activity:** 2610 - Agricultural Commissioner						
Appropriation: 015CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
APPR 015CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Appropriation: 015INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9701 Dis Adm Cost	0.00	21,768.31	21,768.31	0.00	158,402.15	158,402.15	408,168.00	408,168.00
APPR 015INTRA Totals:	**0.00**	**21,768.31**	**21,768.31**	**0.00**	**158,402.15**	**158,402.15**	**408,169.00**	**408,169.00**
ACTV 2610 Totals:	**0.00**	**21,768.31**	**21,768.31**	**0.00**	**158,402.15**	**158,402.15**	**408,169.00**	**408,169.00**
Appropriation: 015GS - General Service								
9319 I/F Motor Pl	0.00	7,414.18	7,414.18	0.00	28,207.85	28,207.85	67,802.00	67,802.00
9321 I/F Exp-Print	0.00	843.78	843.78	0.00	1,352.93	1,352.93	2,651.00	2,651.00
APPR 015GS Totals:	**0.00**	**8,257.96**	**8,257.96**	**0.00**	**29,560.78**	**29,560.78**	**70,453.00**	**70,453.00**
ACTV 2610 Totals:	**0.00**	**8,257.96**	**8,257.96**	**0.00**	**29,560.78**	**29,560.78**	**70,453.00**	**70,453.00**
UNIT 2111 Totals:	**-11.98**	**136,167.05**	**136,155.07**	**65.08**	**720,892.90**	**720,957.98**	**2,220,219.00**	**2,220,219.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	17,286.72	17,286.72	0.00	91,046.48	91,046.48	348,061.00	348,061.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6003 Other Pay	0.00	420.90	420.90	0.00	2,089.45	2,089.45	3,942.00	3,942.00
6004 Benefits	0.00	2,707.26	2,707.26	0.00	10,564.23	10,564.23	42,111.00	42,111.00
6005 Extra Help	0.00	201.50	201.50	0.00	-322.34	-322.34	1,500.00	1,500.00
6011 Retire-Co	0.00	2,058.50	2,058.50	0.00	10,770.54	10,770.54	41,503.00	41,503.00
6012 Soc Sec	0.00	1,326.91	1,326.91	0.00	7,034.17	7,034.17	27,604.00	27,604.00
6014 Pob	0.00	1,450.17	1,450.17	0.00	7,584.62	7,584.62	24,463.00	24,463.00
APPR 015SBEN Totals:	**0.00**	**25,451.96**	**25,451.96**	**0.00**	**128,767.15**	**128,767.15**	**489,684.00**	**489,684.00**
ACTV 2610 Totals:	**0.00**	**25,451.96**	**25,451.96**	**0.00**	**128,767.15**	**128,767.15**	**489,684.00**	**489,684.00**
Appropriation: 015SSUP - Services & Supp								
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7066 Spc Dept Exp	905.37	8.23	913.60	1,292.28	567.19	1,859.47	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
APPR 015SSUP Totals:	**905.37**	**8.23**	**913.60**	**1,292.28**	**567.19**	**1,859.47**	**2,600.00**	**2,600.00**
ACTV 2610 Totals:	**905.37**	**8.23**	**913.60**	**1,292.28**	**567.19**	**1,859.47**	**2,600.00**	**2,600.00**
Appropriation: 015INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	404.60	404.60	0.00	4,259.63	4,259.63	9,521.00	9,521.00
9701 Dis Adm Cost	0.00	5,767.35	5,767.35	0.00	47,474.30	47,474.30	126,227.00	126,227.00
APPR 015INTRA Totals:	**0.00**	**6,171.95**	**6,171.95**	**0.00**	**51,733.93**	**51,733.93**	**135,748.00**	**135,748.00**
ACTV 2610 Totals:	**0.00**	**6,171.95**	**6,171.95**	**0.00**	**51,733.93**	**51,733.93**	**135,748.00**	**135,748.00**

County of Tulare
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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	3,144.21	3,144.21	0.00	8,471.77	8,471.77	34,913.00	34,913.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	150.45	150.45	133.00	133.00
APPR 015GS Totals:	**0.00**	**3,144.21**	**3,144.21**	**0.00**	**8,622.22**	**8,622.22**	**35,046.00**	**35,046.00**
ACTV 2610 Totals:	**0.00**	**3,144.21**	**3,144.21**	**0.00**	**8,622.22**	**8,622.22**	**35,046.00**	**35,046.00**
UNIT 2113 Totals:	**905.37**	**34,776.35**	**35,681.72**	**1,292.28**	**189,690.49**	**190,982.77**	**663,078.00**	**663,078.00**

County of Tulare
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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	3,237.47	3,237.47	0.00	3,931.72	3,931.72	1,723.00	1,723.00
6002 Overtime	0.00	9.75	9.75	0.00	9.75	9.75	300.00	300.00
6003 Other Pay	0.00	14.17	14.17	0.00	14.17	14.17	10.00	10.00
6004 Benefits	0.00	108.95	108.95	0.00	122.49	122.49	216.00	216.00
6005 Extra Help	0.00	1,859.00	1,859.00	0.00	2,155.28	2,155.28	5,000.00	5,000.00
6011 Retire-Co	0.00	356.23	356.23	0.00	431.44	431.44	199.00	199.00
6012 Soc Sec	0.00	281.54	281.54	0.00	339.97	339.97	133.00	133.00
6014 Pob	0.00	264.36	264.36	0.00	320.67	320.67	118.00	118.00
APPR 015SBEN Totals:	**0.00**	**6,131.47**	**6,131.47**	**0.00**	**7,325.49**	**7,325.49**	**7,699.00**	**7,699.00**
ACTV 2610 Totals:	**0.00**	**6,131.47**	**6,131.47**	**0.00**	**7,325.49**	**7,325.49**	**7,699.00**	**7,699.00**
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	2,341.99	2,341.99	0.00	6,924.23	6,924.23	1,985.00	1,985.00
APPR 015INTRA Totals:	**0.00**	**2,341.99**	**2,341.99**	**0.00**	**6,924.23**	**6,924.23**	**1,985.00**	**1,985.00**
ACTV 2610 Totals:	**0.00**	**2,341.99**	**2,341.99**	**0.00**	**6,924.23**	**6,924.23**	**1,985.00**	**1,985.00**
UNIT 2114 Totals:	**0.00**	**8,473.46**	**8,473.46**	**0.00**	**14,249.72**	**14,249.72**	**9,684.00**	**9,684.00**

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Fund: 001 - General Fund	**Department: 015 - Ag Comm**							
Unit: 2115 - GWSS	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,276.66	10,276.66	0.00	51,549.92	51,549.92	63,873.00	63,873.00
6002 Overtime	0.00	339.10	339.10	0.00	1,608.56	1,608.56	5,200.00	5,200.00
6003 Other Pay	0.00	164.76	164.76	0.00	1,073.81	1,073.81	960.00	960.00
6004 Benefits	0.00	1,886.35	1,886.35	0.00	7,672.02	7,672.02	9,956.00	9,956.00
6005 Extra Help	0.00	3,175.67	3,175.67	0.00	19,263.66	19,263.66	37,500.00	37,500.00
6011 Retire-Co	0.00	1,145.73	1,145.73	0.00	5,874.61	5,874.61	7,777.00	7,777.00
6012 Soc Sec	0.00	845.21	845.21	0.00	4,325.11	4,325.11	4,997.00	4,997.00
6014 Pob	0.00	823.30	823.30	0.00	4,155.85	4,155.85	4,430.00	4,430.00
APPR 015SBEN Totals:	**0.00**	**18,656.78**	**18,656.78**	**0.00**	**95,523.54**	**95,523.54**	**134,693.00**	**134,693.00**
ACTV 2610 Totals:	**0.00**	**18,656.78**	**18,656.78**	**0.00**	**95,523.54**	**95,523.54**	**134,693.00**	**134,693.00**
Appropriation: 015SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	46,300.00	153,700.00	200,000.00	200,000.00	200,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**46,300.00**	**153,700.00**	**200,000.00**	**201,000.00**	**201,000.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**46,300.00**	**153,700.00**	**200,000.00**	**201,000.00**	**201,000.00**
Appropriation: 015OTH - Other Charges								
7444 GWSS	0.00	173,646.18	173,646.18	0.00	235,141.87	235,141.87	754,425.00	754,425.00
APPR 015OTH Totals:	**0.00**	**173,646.18**	**173,646.18**	**0.00**	**235,141.87**	**235,141.87**	**754,425.00**	**754,425.00**
ACTV 2610 Totals:	**0.00**	**173,646.18**	**173,646.18**	**0.00**	**235,141.87**	**235,141.87**	**754,425.00**	**754,425.00**

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Fund: 001 - General Fund	**Department: 015 - Ag Comm**							
Unit: 2115 - GWSS	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	3,175.76	3,175.76	0.00	51,577.36	51,577.36	34,720.00	34,720.00
APPR 015INTRA Totals:	**0.00**	**3,175.76**	**3,175.76**	**0.00**	**51,577.36**	**51,577.36**	**34,720.00**	**34,720.00**
ACTV 2610 Totals:	**0.00**	**3,175.76**	**3,175.76**	**0.00**	**51,577.36**	**51,577.36**	**34,720.00**	**34,720.00**
UNIT 2115 Totals:	**0.00**	**195,478.72**	**195,478.72**	**46,300.00**	**535,942.77**	**582,242.77**	**1,124,838.00**	**1,124,838.00**

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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	15,609.69	15,609.69	0.00	71,769.79	71,769.79	250,153.00	250,153.00
6003 Other Pay	0.00	386.30	386.30	0.00	1,922.36	1,922.36	3,679.00	3,679.00
6004 Benefits	0.00	2,574.19	2,574.19	0.00	10,259.09	10,259.09	33,496.00	33,496.00
6011 Retire-Co	0.00	1,790.75	1,790.75	0.00	8,230.81	8,230.81	29,414.00	29,414.00
6012 Soc Sec	0.00	1,214.83	1,214.83	0.00	5,587.38	5,587.38	19,105.00	19,105.00
6014 Pob	0.00	1,265.12	1,265.12	0.00	5,799.14	5,799.14	17,210.00	17,210.00
APPR 015SBEN Totals:	**0.00**	**22,840.88**	**22,840.88**	**0.00**	**103,568.57**	**103,568.57**	**353,057.00**	**353,057.00**
ACTV 2610 Totals:	**0.00**	**22,840.88**	**22,840.88**	**0.00**	**103,568.57**	**103,568.57**	**353,057.00**	**353,057.00**
Appropriation: 015SSUP - Services & Supp								
7005 Communicate	0.00	3,528.20	3,528.20	0.00	19,006.57	19,006.57	40,000.00	40,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
7036 Office Expen	0.00	5,903.62	5,903.62	0.00	13,747.16	13,747.16	26,500.00	26,500.00
7043 Prof & Spec	3,360.00	2,640.00	6,000.00	10,715.00	4,785.00	15,500.00	9,500.00	9,500.00
7052 Med Provider	0.00	0.00	0.00	0.00	42.25	42.25	100.00	100.00
7062 Rent-Bldg	0.00	3,453.53	3,453.53	0.00	21,921.18	21,921.18	46,800.00	46,800.00
7066 Spc Dept Exp	4,157.49	366.36	4,523.85	4,343.51	73,447.97	77,791.48	34,164.00	34,164.00
7073 Training	0.00	1,192.12	1,192.12	0.00	3,922.56	3,922.56	1,800.00	1,800.00
7074 Trans & Trav	0.00	644.44	644.44	0.00	2,558.54	2,558.54	4,860.00	4,860.00
APPR 015SSUP Totals:	**7,517.49**	**17,728.27**	**25,245.76**	**15,058.51**	**139,431.23**	**154,489.74**	**172,724.00**	**172,724.00**
ACTV 2610 Totals:	**7,517.49**	**17,728.27**	**25,245.76**	**15,058.51**	**139,431.23**	**154,489.74**	**172,724.00**	**172,724.00**
Appropriation: 015EE - Employee Apprec								
7130 EE Appreciation	0.00	34.62	34.62	0.00	34.62	34.62	800.00	800.00
APPR 015EE Totals:	**0.00**	**34.62**	**34.62**	**0.00**	**34.62**	**34.62**	**800.00**	**800.00**

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Fund: 001 - General Fund		**Department: 015 - Ag Comm**						
Unit: 2151 - Ag Commissioner		**Activity:** 2610 - Agricultural Commissioner						
ACTV 2610 Totals:	**0.00**	**34.62**	**34.62**	**0.00**	**34.62**	**34.62**	**800.00**	**800.00**
Appropriation: 015INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	133,973.00	133,973.00	133,973.00	133,973.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	77,307.00	77,307.00	77,307.00	77,307.00
9340 I/F Exp: R/Y	0.00	1,418.79	1,418.79	0.00	10,244.83	10,244.83	22,391.00	22,391.00
9520 Engrave Shp	0.00	35.00	35.00	0.00	35.00	35.00	100.00	100.00
APPR 015INTRA Totals:	**0.00**	**1,453.79**	**1,453.79**	**0.00**	**221,559.83**	**221,559.83**	**233,771.00**	**233,771.00**
ACTV 2610 Totals:	**0.00**	**1,453.79**	**1,453.79**	**0.00**	**221,559.83**	**221,559.83**	**233,771.00**	**233,771.00**
Appropriation: 015IT - Info Tech								
9307 I/F Dp Proc	0.00	26,132.73	26,132.73	0.00	104,596.66	104,596.66	322,150.00	322,150.00
9310 I/F Adp Pr/H	0.00	929.38	929.38	0.00	3,717.52	3,717.52	11,714.00	11,714.00
9318 I/F Rdo Comm	0.00	204.44	204.44	0.00	204.44	204.44	205.00	0.00
9501 Telecomm	0.00	3,482.41	3,482.41	0.00	8,682.44	8,682.44	29,417.00	29,417.00
APPR 015IT Totals:	**0.00**	**30,748.96**	**30,748.96**	**0.00**	**117,201.06**	**117,201.06**	**363,486.00**	**363,281.00**
ACTV 2610 Totals:	**0.00**	**30,748.96**	**30,748.96**	**0.00**	**117,201.06**	**117,201.06**	**363,486.00**	**363,281.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 015GS - General Service								
9311 I/F Maint	0.00	3,002.14	3,002.14	0.00	37,568.78	37,568.78	98,716.00	98,716.00
9312 I/F Util	0.00	2,951.38	2,951.38	0.00	18,167.66	18,167.66	41,708.00	41,708.00
9313 I/F Csdl Ser	0.00	2,401.10	2,401.10	0.00	9,863.89	9,863.89	40,689.00	40,689.00
9314 I/F Grnds	0.00	1,041.09	1,041.09	0.00	3,315.43	3,315.43	12,509.00	12,509.00
9319 I/F Motor Pl	0.00	1,414.61	1,414.61	0.00	3,522.63	3,522.63	9,644.00	9,644.00
9321 I/F Exp-Print	0.00	1,046.10	1,046.10	0.00	2,505.93	2,505.93	5,101.00	5,101.00
9322 I/F Exp-Mail	0.00	2,140.29	2,140.29	0.00	5,619.57	5,619.57	22,672.00	22,672.00
9323 I/F Copiers	0.00	178.72	178.72	0.00	712.20	712.20	4,232.00	4,232.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
APPR 015GS Totals:	**0.00**	**14,281.61**	**14,281.61**	**0.00**	**81,700.81**	**81,700.81**	**236,546.00**	**236,546.00**
ACTV 2610 Totals:	**0.00**	**14,281.61**	**14,281.61**	**0.00**	**81,700.81**	**81,700.81**	**236,546.00**	**236,546.00**
Appropriation: 015CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	71,822.00	71,822.00	71,822.00	71,822.00
APPR 015CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**71,822.00**	**71,822.00**	**71,822.00**	**71,822.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**71,822.00**	**71,822.00**	**71,822.00**	**71,822.00**
Appropriation: 015RE - Contra								
9801 Ift-Dist Adm	0.00	-85,469.45	-85,469.45	0.00	-732,462.37	-732,462.37	-1,432,001.00	-1,432,001.00
APPR 015RE Totals:	**0.00**	**-85,469.45**	**-85,469.45**	**0.00**	**-732,462.37**	**-732,462.37**	**-1,432,001.00**	**-1,432,001.00**
ACTV 2610 Totals:	**0.00**	**-85,469.45**	**-85,469.45**	**0.00**	**-732,462.37**	**-732,462.37**	**-1,432,001.00**	**-1,432,001.00**
UNIT 2151 Totals:	**7,517.49**	**1,618.68**	**9,136.17**	**15,058.51**	**2,855.75**	**17,914.26**	**205.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3000 - Special Project	**Activity:** 2610 - Agricultural Commissioner							
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	275,001.00	275,001.00
APPR 015SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,001.00**	**275,001.00**
ACTV 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,001.00**	**275,001.00**
UNIT 3000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,001.00**	**275,001.00**
DEPT 015 Totals:	**3,771.28**	**706,392.11**	**710,163.39**	**116,200.99**	**3,283,852.00**	**3,400,052.99**	**8,974,164.00**	**8,974,164.00**

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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: 025 - Assessor**						
Unit: 1025 - Assessor		**Activity:** 1230 - Assessor						
Appropriation: 025SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	350,168.12	350,168.12	0.00	1,648,499.88	1,648,499.88	4,921,627.00	4,921,627.00
6002 Overtime	0.00	8,320.63	8,320.63	0.00	31,635.93	31,635.93	100,000.00	100,000.00
6003 Other Pay	0.00	6,135.60	6,135.60	0.00	28,617.79	28,617.79	188,179.00	188,179.00
6004 Benefits	0.00	45,019.06	45,019.06	0.00	193,022.91	193,022.91	602,067.00	602,067.00
6005 Extra Help	0.00	4,665.59	4,665.59	0.00	15,089.06	15,089.06	135,000.00	135,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
6011 Retire-Co	0.00	41,684.56	41,684.56	0.00	194,775.50	194,775.50	591,883.00	591,883.00
6012 Soc Sec	0.00	26,609.46	26,609.46	0.00	127,295.96	127,295.96	381,530.00	381,530.00
6014 Pob	0.00	29,075.04	29,075.04	0.00	135,196.98	135,196.98	340,610.00	340,610.00
APPR 025SBEN Totals:	**0.00**	**511,678.06**	**511,678.06**	**0.00**	**2,374,134.01**	**2,374,134.01**	**7,276,396.00**	**7,276,396.00**
ACTV 1230 Totals:	**0.00**	**511,678.06**	**511,678.06**	**0.00**	**2,374,134.01**	**2,374,134.01**	**7,276,396.00**	**7,276,396.00**
Appropriation: 025SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-550,000.00	-550,000.00
APPR 025SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-550,000.00**	**-550,000.00**
ACTV 1230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-550,000.00**	**-550,000.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 025SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	7.33	7.33	250.00	250.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
7036 Office Expen	-6,183.41	16,239.16	10,055.75	51,259.93	36,009.11	87,269.04	181,000.00	181,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7073 Training	0.00	0.00	0.00	0.00	7,746.60	7,746.60	35,000.00	35,000.00
7074 Trans & Trav	0.00	514.16	514.16	0.00	10,952.61	10,952.61	35,000.00	35,000.00
APPR 025SSUP Totals:	**-6,183.41**	**16,753.32**	**10,569.91**	**51,259.93**	**54,715.65**	**105,975.58**	**283,550.00**	**283,550.00**
ACTV 1230 Totals:	**-6,183.41**	**16,753.32**	**10,569.91**	**51,259.93**	**54,715.65**	**105,975.58**	**283,550.00**	**283,550.00**
Appropriation: 025EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
APPR 025EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**	**940.00**
ACTV 1230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**	**940.00**
Appropriation: 025OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	20.48	20.48	250.00	250.00
APPR 025OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.48**	**20.48**	**250.00**	**250.00**
ACTV 1230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.48**	**20.48**	**250.00**	**250.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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	131,059.00	131,059.00	131,059.00	131,059.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,595.00	3,595.00	3,595.00	3,595.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	33,542.00	33,542.00	33,542.00	33,542.00
APPR 025INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**168,196.00**	**168,196.00**	**168,198.00**	**168,198.00**
ACTV 1230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**168,196.00**	**168,196.00**	**168,198.00**	**168,198.00**
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	54,324.88	54,324.88	0.00	217,278.04	217,278.04	662,670.00	662,670.00
9310 I/F Adp Pr/H	0.00	1,161.72	1,161.72	0.00	4,646.88	4,646.88	14,643.00	14,643.00
9501 Telecomm	0.00	1,745.91	1,745.91	0.00	4,385.54	4,385.54	12,804.00	12,804.00
APPR 025IT Totals:	**0.00**	**57,232.51**	**57,232.51**	**0.00**	**226,310.46**	**226,310.46**	**690,118.00**	**690,118.00**
ACTV 1230 Totals:	**0.00**	**57,232.51**	**57,232.51**	**0.00**	**226,310.46**	**226,310.46**	**690,118.00**	**690,118.00**

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Fund: 001 - General Fund		**Department: 025 - Assessor**						
Unit: 1025 - Assessor		**Activity:** 1230 - Assessor						
Appropriation: 025GS - General Service								
9311 I/F Maint	0.00	4,354.55	4,354.55	0.00	24,411.64	24,411.64	63,290.00	63,290.00
9312 I/F Util	0.00	2,752.14	2,752.14	0.00	11,605.67	11,605.67	32,297.00	32,297.00
9313 I/F Csdl Ser	0.00	2,780.66	2,780.66	0.00	18,124.10	18,124.10	43,658.00	43,658.00
9314 I/F Grnds	0.00	572.22	572.22	0.00	2,785.78	2,785.78	8,010.00	8,010.00
9319 I/F Motor Pl	0.00	2,659.92	2,659.92	0.00	9,354.85	9,354.85	25,424.00	25,424.00
9321 I/F Exp-Print	0.00	1,556.42	1,556.42	0.00	7,080.91	7,080.91	12,324.00	12,324.00
9322 I/F Exp-Mail	0.00	5,028.32	5,028.32	0.00	21,903.83	21,903.83	52,716.00	52,716.00
9323 I/F Copiers	0.00	312.49	312.49	0.00	1,092.90	1,092.90	3,435.00	3,435.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	342.04	342.04	1,026.00	1,026.00
APPR 025GS Totals:	**0.00**	**20,102.23**	**20,102.23**	**0.00**	**96,701.72**	**96,701.72**	**242,180.00**	**242,180.00**
ACTV 1230 Totals:	**0.00**	**20,102.23**	**20,102.23**	**0.00**	**96,701.72**	**96,701.72**	**242,180.00**	**242,180.00**
Appropriation: 025CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	121,985.00	121,985.00	121,985.00	121,985.00
APPR 025CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**121,985.00**	**121,985.00**	**121,985.00**	**121,985.00**
ACTV 1230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**121,985.00**	**121,985.00**	**121,985.00**	**121,985.00**
UNIT 1025 Totals:	**-6,183.41**	**605,766.12**	**599,582.71**	**51,259.93**	**3,042,063.32**	**3,093,323.25**	**8,233,617.00**	**8,233,617.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 025 - Assessor**						
Unit: 2250 - Clerk		**Activity:** 2700 - County Clerk						
Appropriation: 025SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,569.63	23,569.63	0.00	109,760.15	109,760.15	394,457.00	394,457.00
6003 Other Pay	0.00	482.70	482.70	0.00	2,368.33	2,368.33	2,086.00	2,086.00
6004 Benefits	0.00	4,190.02	4,190.02	0.00	17,807.58	17,807.58	68,496.00	68,496.00
6005 Extra Help	0.00	2,248.18	2,248.18	0.00	10,374.43	10,374.43	0.00	0.00
6011 Retire-Co	0.00	2,624.12	2,624.12	0.00	12,124.66	12,124.66	45,328.00	45,328.00
6012 Soc Sec	0.00	1,807.67	1,807.67	0.00	8,452.26	8,452.26	30,414.00	30,414.00
6014 Pob	0.00	1,908.56	1,908.56	0.00	8,885.21	8,885.21	26,953.00	26,953.00
APPR 025SBEN Totals:	**0.00**	**36,830.88**	**36,830.88**	**0.00**	**169,772.62**	**169,772.62**	**567,734.00**	**567,734.00**
ACTV 2700 Totals:	**0.00**	**36,830.88**	**36,830.88**	**0.00**	**169,772.62**	**169,772.62**	**567,734.00**	**567,734.00**
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	0.00	0.00	1,000.00	1,000.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7036 Office Expen	0.00	268.38	268.38	0.00	2,074.95	2,074.95	9,500.00	9,500.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
APPR 025SSUP Totals:	**0.00**	**268.38**	**268.38**	**0.00**	**2,074.95**	**2,074.95**	**23,200.00**	**23,200.00**
ACTV 2700 Totals:	**0.00**	**268.38**	**268.38**	**0.00**	**2,074.95**	**2,074.95**	**23,200.00**	**23,200.00**
Appropriation: 025OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
APPR 025OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
ACTV 2700 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

County of Tulare
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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	14,744.00	14,744.00	14,744.00	14,744.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	308.00	308.00	308.00	308.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,681.00	3,681.00	3,681.00	3,681.00
APPR 025INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,733.00**	**18,733.00**	**18,734.00**	**18,734.00**
ACTV 2700 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,733.00**	**18,733.00**	**18,734.00**	**18,734.00**
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	368.63	368.63	0.00	1,663.90	1,663.90	5,829.00	5,829.00
9312 I/F Util	0.00	256.09	256.09	0.00	1,079.77	1,079.77	3,014.00	3,014.00
9313 I/F Csdl Ser	0.00	485.30	485.30	0.00	3,277.78	3,277.78	7,494.00	7,494.00
9314 I/F Grnds	0.00	52.83	52.83	0.00	257.08	257.08	747.00	747.00
9321 I/F Exp-Print	0.00	175.83	175.83	0.00	2,686.16	2,686.16	4,056.00	4,056.00
9322 I/F Exp-Mail	0.00	411.60	411.60	0.00	1,516.05	1,516.05	4,525.00	4,525.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	171.04	171.04	513.00	513.00
APPR 025GS Totals:	**0.00**	**1,793.04**	**1,793.04**	**0.00**	**10,651.78**	**10,651.78**	**26,178.00**	**26,178.00**
ACTV 2700 Totals:	**0.00**	**1,793.04**	**1,793.04**	**0.00**	**10,651.78**	**10,651.78**	**26,178.00**	**26,178.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	22,715.00	22,715.00	22,715.00	22,715.00
APPR 025CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,715.00**	**22,715.00**	**22,715.00**	**22,715.00**
ACTV 2700 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,715.00**	**22,715.00**	**22,715.00**	**22,715.00**
UNIT 2250 Totals:	**0.00**	**38,892.30**	**38,892.30**	**0.00**	**223,947.35**	**223,947.35**	**658,762.00**	**658,762.00**

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Fund: 001 - General Fund		**Department: 025 - Assessor**						
Unit: 2350 - Recorder		**Activity:** 2705 - Recorder						
Appropriation: 025SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,483.09	24,483.09	0.00	121,431.99	121,431.99	436,585.00	436,585.00
6003 Other Pay	0.00	412.22	412.22	0.00	2,502.60	2,502.60	7,277.00	7,277.00
6004 Benefits	0.00	3,346.73	3,346.73	0.00	15,284.73	15,284.73	61,090.00	61,090.00
6011 Retire-Co	0.00	3,420.36	3,420.36	0.00	16,533.57	16,533.57	57,982.00	57,982.00
6012 Soc Sec	0.00	1,872.89	1,872.89	0.00	9,346.47	9,346.47	34,492.00	34,492.00
6014 Pob	0.00	2,103.53	2,103.53	0.00	10,174.29	10,174.29	30,570.00	30,570.00
APPR 025SBEN Totals:	**0.00**	**35,638.82**	**35,638.82**	**0.00**	**175,273.65**	**175,273.65**	**627,996.00**	**627,996.00**
ACTV 2705 Totals:	**0.00**	**35,638.82**	**35,638.82**	**0.00**	**175,273.65**	**175,273.65**	**627,996.00**	**627,996.00**
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	700.00	700.00	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	899.75	2,230.58	3,130.33	1,463.95	3,643.05	5,107.00	27,500.00	27,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7062 Rent-Bldg	-1,279.11	1,279.11	0.00	12,511.89	5,488.11	18,000.00	22,000.00	22,000.00
7073 Training	0.00	0.00	0.00	0.00	215.00	215.00	3,900.00	4,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
APPR 025SSUP Totals:	**-379.36**	**4,209.69**	**3,830.33**	**13,975.84**	**10,046.16**	**24,022.00**	**62,401.00**	**62,501.00**
ACTV 2705 Totals:	**-379.36**	**4,209.69**	**3,830.33**	**13,975.84**	**10,046.16**	**24,022.00**	**62,401.00**	**62,501.00**
Appropriation: 025OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
APPR 025OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
ACTV 2705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

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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: 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	14,744.00	14,744.00	14,744.00	14,744.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	908.00	908.00	908.00	908.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,681.00	3,681.00	3,681.00	3,681.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	100.00	0.00
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**	**19,345.50**	**19,345.50**	**19,433.00**	**19,333.00**
ACTV 2705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,345.50**	**19,345.50**	**19,433.00**	**19,333.00**
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	5,613.16	5,613.16	0.00	22,448.53	22,448.53	69,417.00	69,417.00
9310 I/F Adp Pr/H	0.00	261.39	261.39	0.00	1,045.56	1,045.56	3,295.00	3,295.00
APPR 025IT Totals:	**0.00**	**5,874.55**	**5,874.55**	**0.00**	**23,494.09**	**23,494.09**	**72,713.00**	**72,713.00**
ACTV 2705 Totals:	**0.00**	**5,874.55**	**5,874.55**	**0.00**	**23,494.09**	**23,494.09**	**72,713.00**	**72,713.00**
Appropriation: 025GS - General Service								
9311 I/F Maint	0.00	1,079.67	1,079.67	0.00	5,352.92	5,352.92	12,536.00	12,536.00
9312 I/F Util	0.00	757.83	757.83	0.00	3,196.29	3,196.29	8,898.00	8,898.00
9313 I/F Csdl Ser	0.00	605.42	605.42	0.00	3,669.82	3,669.82	7,574.00	7,574.00
9314 I/F Grnds	0.00	158.39	158.39	0.00	771.10	771.10	2,207.00	2,207.00
9322 I/F Exp-Mail	0.00	1,338.59	1,338.59	0.00	4,761.37	4,761.37	34,508.00	34,508.00
9323 I/F Copiers	0.00	56.03	56.03	0.00	238.94	238.94	668.00	668.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	171.04	171.04	513.00	513.00
APPR 025GS Totals:	**0.00**	**4,038.69**	**4,038.69**	**0.00**	**18,161.48**	**18,161.48**	**66,904.00**	**66,904.00**
ACTV 2705 Totals:	**0.00**	**4,038.69**	**4,038.69**	**0.00**	**18,161.48**	**18,161.48**	**66,904.00**	**66,904.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	22,716.00	22,716.00	22,716.00	22,716.00
APPR 025CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,716.00**	**22,716.00**	**22,716.00**	**22,716.00**
ACTV 2705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,716.00**	**22,716.00**	**22,716.00**	**22,716.00**
UNIT 2350 Totals:	**-379.36**	**49,761.75**	**49,382.39**	**13,975.84**	**269,036.88**	**283,012.72**	**872,363.00**	**872,363.00**

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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	5,206.25	5,206.25	60,000.00	60,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	18,446.29	18,446.29	265,000.00	265,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-7,852.28	7,852.28	0.00	93,731.82	37,668.18	131,400.00	200,000.00	200,000.00
APPR 025SSUP Totals:	**-7,852.28**	**7,852.28**	**0.00**	**93,731.82**	**61,320.72**	**155,052.54**	**525,001.00**	**525,001.00**
ACTV 2705 Totals:	**-7,852.28**	**7,852.28**	**0.00**	**93,731.82**	**61,320.72**	**155,052.54**	**525,001.00**	**525,001.00**
Appropriation: 025CAP - Capital Outlay								
8315 Furn, Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 025CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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:	**-7,852.28**	**7,852.28**	**0.00**	**93,731.82**	**61,320.72**	**155,052.54**	**525,002.00**	**525,002.00**

County of Tulare
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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**

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Fund: 001 - General Fund		**Department: 025 - Assessor**						
Unit: 2750 - E Rec Fee		**Activity:** 2705 - Recorder						
Appropriation: 025SSUP - Services & Supp								
7066 Spc Dept Exp	-1,500.00	1,500.00	0.00	11,500.00	7,500.00	19,000.00	50,000.00	50,000.00
APPR 025SSUP Totals:	**-1,500.00**	**1,500.00**	**0.00**	**11,500.00**	**7,500.00**	**19,000.00**	**50,000.00**	**50,000.00**
ACTV 2705 Totals:	**-1,500.00**	**1,500.00**	**0.00**	**11,500.00**	**7,500.00**	**19,000.00**	**50,000.00**	**50,000.00**
UNIT 2750 Totals:	**-1,500.00**	**1,500.00**	**0.00**	**11,500.00**	**7,500.00**	**19,000.00**	**50,000.00**	**50,000.00**
DEPT 025 Totals:	**-15,915.05**	**703,772.45**	**687,857.40**	**170,467.59**	**3,603,868.27**	**3,774,335.86**	**10,339,745.00**	**10,339,745.00**

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Fund: 001 - General Fund		**Department: 030 - Auditor**						
Unit: 2510 - General Account		**Activity:** 1210 - Auditor-Controller						
Appropriation: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	123,673.99	123,673.99	0.00	554,493.36	554,493.36	1,722,869.00	1,722,869.00
6003 Other Pay	0.00	2,663.27	2,663.27	0.00	7,875.94	7,875.94	15,234.00	15,234.00
6004 Benefits	0.00	16,871.40	16,871.40	0.00	71,542.42	71,542.42	229,565.00	229,565.00
6005 Extra Help	0.00	4,657.07	4,657.07	0.00	20,635.35	20,635.35	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
6011 Retire-Co	0.00	13,493.42	13,493.42	0.00	63,129.43	63,129.43	202,195.00	202,195.00
6012 Soc Sec	0.00	9,191.03	9,191.03	0.00	42,057.13	42,057.13	131,935.00	131,935.00
6014 Pob	0.00	9,535.82	9,535.82	0.00	45,120.33	45,120.33	117,768.00	117,768.00
APPR 030SBEN Totals:	**0.00**	**180,086.00**	**180,086.00**	**0.00**	**804,853.96**	**804,853.96**	**2,426,066.00**	**2,426,066.00**
ACTV 1210 Totals:	**0.00**	**180,086.00**	**180,086.00**	**0.00**	**804,853.96**	**804,853.96**	**2,426,066.00**	**2,426,066.00**
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	93.79	93.79	0.00	468.83	468.83	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	3,347.29	3,347.29	4,500.00	4,500.00
7036 Office Expen	-15.50	181.69	166.19	254.00	4,724.18	4,978.18	59,814.00	59,814.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	4,570.00	4,570.00	28,000.00	28,000.00
7066 Spc Dept Exp	-6,122.86	6,600.61	477.75	437.97	15,839.75	16,277.72	89,707.00	157,906.00
7073 Training	0.00	805.95	805.95	0.00	4,756.64	4,756.64	20,000.00	20,000.00
7074 Trans & Trav	0.00	3,512.80	3,512.80	0.00	6,840.64	6,840.64	23,500.00	23,500.00
APPR 030SSUP Totals:	**-6,138.36**	**11,194.84**	**5,056.48**	**691.97**	**40,547.33**	**41,239.30**	**233,061.00**	**301,260.00**
ACTV 1210 Totals:	**-6,138.36**	**11,194.84**	**5,056.48**	**691.97**	**40,547.33**	**41,239.30**	**233,061.00**	**301,260.00**

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Fund: 001 - General Fund		**Department: 030 - Auditor**						
Unit: 2510 - General Account		**Activity:** 1210 - Auditor-Controller						
Appropriation: 030EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
APPR 030EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**
Appropriation: 030OTH - Other Charges								
7421 Int-Late Pay	0.00	-73.40	-73.40	0.00	0.00	0.00	200.00	1.00
APPR 030OTH Totals:	**0.00**	**-73.40**	**-73.40**	**0.00**	**0.00**	**0.00**	**200.00**	**1.00**
ACTV 1210 Totals:	**0.00**	**-73.40**	**-73.40**	**0.00**	**0.00**	**0.00**	**200.00**	**1.00**
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	6,340.00	6,340.00
APPR 030CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**6,340.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**6,340.00**
Appropriation: 030INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	0.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	62,200.00	62,200.00	62,200.00	62,200.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	5,269.00	5,269.00	5,269.00	5,269.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	11,167.00	11,167.00	11,167.00	11,167.00
APPR 030INTRA Totals:	**0.00**	**68,000.00**	**68,000.00**	**0.00**	**146,636.00**	**146,636.00**	**146,636.00**	**78,636.00**
ACTV 1210 Totals:	**0.00**	**68,000.00**	**68,000.00**	**0.00**	**146,636.00**	**146,636.00**	**146,636.00**	**78,636.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 030IT - Info Tech								
9307 I/F Dp Proc	0.00	11,506.11	11,506.11	0.00	46,015.89	46,015.89	142,350.00	142,350.00
9310 I/F Adp Pr/H	0.00	392.08	392.08	0.00	1,568.32	1,568.32	4,942.00	4,942.00
9501 Telecomm	0.00	677.69	677.69	0.00	1,642.41	1,642.41	4,894.00	4,894.00
APPR 030IT Totals:	**0.00**	**12,575.88**	**12,575.88**	**0.00**	**49,226.62**	**49,226.62**	**152,186.00**	**152,186.00**
ACTV 1210 Totals:	**0.00**	**12,575.88**	**12,575.88**	**0.00**	**49,226.62**	**49,226.62**	**152,186.00**	**152,186.00**
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	5,407.76	5,407.76	0.00	17,041.13	17,041.13	38,277.00	38,277.00
9312 I/F Util	0.00	1,270.00	1,270.00	0.00	5,355.68	5,355.68	14,904.00	14,904.00
9313 I/F Csdl Ser	0.00	1,573.75	1,573.75	0.00	9,721.25	9,721.25	26,978.00	26,978.00
9314 I/F Grnds	0.00	263.96	263.96	0.00	1,285.09	1,285.09	3,696.00	3,696.00
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	168.44	168.44	0.00	168.44	168.44	6,475.00	6,475.00
9322 I/F Exp-Mail	0.00	1,229.47	1,229.47	0.00	5,025.24	5,025.24	18,278.00	18,278.00
9323 I/F Copiers	0.00	166.82	166.82	0.00	621.48	621.48	1,776.00	1,776.00
9517 GSA-Courier	0.00	171.03	171.03	0.00	684.12	684.12	2,052.00	2,052.00
APPR 030GS Totals:	**0.00**	**10,251.23**	**10,251.23**	**0.00**	**39,902.43**	**39,902.43**	**112,436.00**	**112,436.00**
ACTV 1210 Totals:	**0.00**	**10,251.23**	**10,251.23**	**0.00**	**39,902.43**	**39,902.43**	**112,436.00**	**112,436.00**
Appropriation: 030CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-1,441,624.00	-1,441,624.00	-1,441,624.00	-1,441,624.00
APPR 030CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,441,624.00**	**-1,441,624.00**	**-1,441,624.00**	**-1,441,624.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,441,624.00**	**-1,441,624.00**	**-1,441,624.00**	**-1,441,624.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 030RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-13,633.25	-13,633.25	-52,000.00	-52,000.00
APPR 030RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-13,633.25**	**-13,633.25**	**-52,000.00**	**-52,000.00**
ACTV 1210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-13,633.25**	**-13,633.25**	**-52,000.00**	**-52,000.00**
UNIT 2510 Totals:	**-6,138.36**	**282,034.55**	**275,896.19**	**691.97**	**-374,090.91**	**-373,398.94**	**1,583,861.00**	**1,583,861.00**

County of Tulare
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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	0.00	0.00	625.00	625.00
7043 Prof & Spec	0.00	0.00	0.00	18,000.00	25,332.00	43,332.00	66,332.00	66,332.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
7074 Trans & Trav	0.00	26.00	26.00	0.00	3,684.53	3,684.53	12,500.00	12,500.00
APPR 030SSUP Totals:	**0.00**	**26.00**	**26.00**	**18,000.00**	**29,016.53**	**47,016.53**	**116,957.00**	**116,957.00**
ACTV 1980 Totals:	**0.00**	**26.00**	**26.00**	**18,000.00**	**29,016.53**	**47,016.53**	**116,957.00**	**116,957.00**
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**	**26.00**	**26.00**	**18,000.00**	**29,016.53**	**47,016.53**	**119,457.00**	**119,457.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,101.64	24,101.64	0.00	112,810.98	112,810.98	315,305.00	315,305.00
6003 Other Pay	0.00	469.53	469.53	0.00	2,228.74	2,228.74	11,085.00	11,085.00
6004 Benefits	0.00	3,757.14	3,757.14	0.00	15,893.18	15,893.18	44,905.00	44,905.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
6011 Retire-Co	0.00	2,961.28	2,961.28	0.00	13,833.10	13,833.10	39,242.00	39,242.00
6012 Soc Sec	0.00	1,859.48	1,859.48	0.00	9,004.60	9,004.60	24,956.00	24,956.00
6014 Pob	0.00	2,040.27	2,040.27	0.00	9,491.67	9,491.67	22,386.00	22,386.00
APPR 030SBEN Totals:	**0.00**	**35,189.34**	**35,189.34**	**0.00**	**163,262.27**	**163,262.27**	**461,679.00**	**461,679.00**
ACTV 1220 Totals:	**0.00**	**35,189.34**	**35,189.34**	**0.00**	**163,262.27**	**163,262.27**	**461,679.00**	**461,679.00**
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	93.78	93.78	0.00	468.78	468.78	1,200.00	1,200.00
7021 Maint-Equip	0.00	3,363.50	3,363.50	6,402.00	3,363.50	9,765.50	11,800.00	11,800.00
7027 Memberships	0.00	530.00	530.00	0.00	580.00	580.00	900.00	900.00
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	45,745.39	45,745.39	0.00	153,214.06	153,214.06	556,000.00	556,000.00
7036 Office Expen	0.00	96.26	96.26	0.00	761.57	761.57	4,000.00	4,000.00
7043 Prof & Spec	-88,461.42	89,099.42	638.00	494,775.85	99,071.15	593,847.00	601,000.00	601,000.00
7044 Dp-Outside	-3,780.00	6,750.00	2,970.00	28,773.28	22,196.72	50,970.00	51,000.00	51,000.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
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	264.96	0.00	264.96	10,000.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	596.66	596.66	3,000.00	3,000.00
7074 Trans & Trav	0.00	782.90	782.90	0.00	2,143.34	2,143.34	15,000.00	15,000.00
APPR 030SSUP Totals:	**-92,241.42**	**146,461.25**	**54,219.83**	**530,216.09**	**282,395.78**	**812,611.87**	**1,255,100.00**	**1,255,100.00**
ACTV 1220 Totals:	**-92,241.42**	**146,461.25**	**54,219.83**	**530,216.09**	**282,395.78**	**812,611.87**	**1,255,100.00**	**1,255,100.00**

County of Tulare
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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: 030 - Auditor**						
Unit: 2800 - Treasurer		**Activity:** 1220 - Treasurer						
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	51,448.07	51,448.07	0.00	51,448.07	51,448.07	67,680.00	67,680.00
APPR 030CAP Totals:	**0.00**	**51,448.07**	**51,448.07**	**0.00**	**51,448.07**	**51,448.07**	**67,680.00**	**67,680.00**
ACTV 1220 Totals:	**0.00**	**51,448.07**	**51,448.07**	**0.00**	**51,448.07**	**51,448.07**	**67,680.00**	**67,680.00**
Appropriation: 030INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	11,107.00	11,107.00	11,107.00	11,107.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	460.00	460.00	460.00	460.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,971.00	1,971.00	1,971.00	1,971.00
APPR 030INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,538.00**	**13,538.00**	**13,538.00**	**13,538.00**
ACTV 1220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,538.00**	**13,538.00**	**13,538.00**	**13,538.00**
Appropriation: 030IT - Info Tech								
9307 I/F Dp Proc	0.00	1,721.77	1,721.77	0.00	6,885.82	6,885.82	21,295.00	21,295.00
9310 I/F Adp Pr/H	0.00	72.61	72.61	0.00	290.44	290.44	915.00	915.00
9501 Telecomm	0.00	0.00	0.00	0.00	3.37	3.37	18.00	18.00
APPR 030IT Totals:	**0.00**	**1,794.38**	**1,794.38**	**0.00**	**7,179.63**	**7,179.63**	**22,228.00**	**22,228.00**
ACTV 1220 Totals:	**0.00**	**1,794.38**	**1,794.38**	**0.00**	**7,179.63**	**7,179.63**	**22,228.00**	**22,228.00**

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Fund: 001 - General Fund		**Department: 030 - Auditor**						
Unit: 2800 - Treasurer		**Activity:** 1220 - Treasurer						
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	550.43	550.43	0.00	2,613.16	2,613.16	6,390.00	6,390.00
9312 I/F Util	0.00	387.99	387.99	0.00	1,636.18	1,636.18	4,511.00	4,511.00
9313 I/F Csdl Ser	0.00	599.42	599.42	0.00	3,935.06	3,935.06	11,031.00	11,031.00
9314 I/F Grnds	0.00	80.02	80.02	0.00	389.62	389.62	1,119.00	1,119.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	52.88	52.88	330.00	330.00
9322 I/F Exp-Mail	0.00	1.01	1.01	0.00	1.63	1.63	6.00	6.00
9323 I/F Copiers	0.00	61.00	61.00	0.00	194.26	194.26	647.00	647.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	171.04	171.04	513.00	513.00
APPR 030GS Totals:	**0.00**	**1,722.63**	**1,722.63**	**0.00**	**8,993.83**	**8,993.83**	**24,547.00**	**24,547.00**
ACTV 1220 Totals:	**0.00**	**1,722.63**	**1,722.63**	**0.00**	**8,993.83**	**8,993.83**	**24,547.00**	**24,547.00**
Appropriation: 030CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	24,860.00	24,860.00	24,860.00	24,860.00
APPR 030CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**24,860.00**	**24,860.00**	**24,860.00**	**24,860.00**
ACTV 1220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**24,860.00**	**24,860.00**	**24,860.00**	**24,860.00**
UNIT 2800 Totals:	**-92,241.42**	**236,615.67**	**144,374.25**	**530,216.09**	**551,677.58**	**1,081,893.67**	**1,869,632.00**	**1,869,632.00**

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Fund: 001 - General Fund	**Department: 030 - Auditor**							
Unit: 2900 - Prop Tx Acctg	**Activity:** 1240 - Tax Collector							
Appropriation: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	36,346.74	36,346.74	0.00	179,002.84	179,002.84	521,530.00	521,530.00
6003 Other Pay	0.00	282.74	282.74	0.00	1,442.17	1,442.17	11,031.00	11,031.00
6004 Benefits	0.00	5,372.97	5,372.97	0.00	22,872.87	22,872.87	66,069.00	66,069.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6011 Retire-Co	0.00	4,710.68	4,710.68	0.00	22,050.10	22,050.10	62,741.00	62,741.00
6012 Soc Sec	0.00	2,740.46	2,740.46	0.00	13,821.50	13,821.50	39,737.00	39,737.00
6014 Pob	0.00	3,227.30	3,227.30	0.00	15,045.73	15,045.73	35,483.00	35,483.00
APPR 030SBEN Totals:	**0.00**	**52,680.89**	**52,680.89**	**0.00**	**254,235.21**	**254,235.21**	**746,591.00**	**746,591.00**
ACTV 1240 Totals:	**0.00**	**52,680.89**	**52,680.89**	**0.00**	**254,235.21**	**254,235.21**	**746,591.00**	**746,591.00**
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	55.77	55.77	0.00	278.73	278.73	715.00	715.00
7036 Office Expen	0.00	54.24	54.24	0.00	662.91	662.91	2,970.00	2,970.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7066 Spc Dept Exp	0.00	420.00	420.00	133.79	678.72	812.51	16,150.00	16,150.00
7074 Trans & Trav	0.00	676.22	676.22	0.00	1,231.48	1,231.48	5,750.00	5,750.00
APPR 030SSUP Totals:	**0.00**	**1,206.23**	**1,206.23**	**133.79**	**2,851.84**	**2,985.63**	**28,585.00**	**28,585.00**
ACTV 1240 Totals:	**0.00**	**1,206.23**	**1,206.23**	**133.79**	**2,851.84**	**2,985.63**	**28,585.00**	**28,585.00**
Appropriation: 030INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	13,328.00	13,328.00	13,328.00	13,328.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	460.00	460.00	460.00	460.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,408.00	2,408.00	2,408.00	2,408.00
APPR 030INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,196.00**	**16,196.00**	**16,196.00**	**16,196.00**
ACTV 1240 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,196.00**	**16,196.00**	**16,196.00**	**16,196.00**

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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	6,393.71	6,393.71	0.00	25,572.65	25,572.65	77,833.00	77,833.00
9310 I/F Adp Pr/H	0.00	101.65	101.65	0.00	406.60	406.60	1,281.00	1,281.00
APPR 030IT Totals:	**0.00**	**6,495.36**	**6,495.36**	**0.00**	**25,979.25**	**25,979.25**	**79,114.00**	**79,114.00**
ACTV 1240 Totals:	**0.00**	**6,495.36**	**6,495.36**	**0.00**	**25,979.25**	**25,979.25**	**79,114.00**	**79,114.00**
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	550.43	550.43	0.00	2,325.16	2,325.16	6,318.00	6,318.00
9312 I/F Util	0.00	388.03	388.03	0.00	1,636.25	1,636.25	4,511.00	4,511.00
9313 I/F Csdl Ser	0.00	306.92	306.92	0.00	1,860.56	1,860.56	3,840.00	3,840.00
9314 I/F Grnds	0.00	80.02	80.02	0.00	389.62	389.62	1,119.00	1,119.00
9322 I/F Exp-Mail	0.00	3.51	3.51	0.00	18.16	18.16	61.00	61.00
9323 I/F Copiers	0.00	61.00	61.00	0.00	194.26	194.26	647.00	647.00
9517 GSA-Courier	0.00	42.75	42.75	0.00	171.00	171.00	513.00	513.00
APPR 030GS Totals:	**0.00**	**1,432.66**	**1,432.66**	**0.00**	**6,595.01**	**6,595.01**	**17,009.00**	**17,009.00**
ACTV 1240 Totals:	**0.00**	**1,432.66**	**1,432.66**	**0.00**	**6,595.01**	**6,595.01**	**17,009.00**	**17,009.00**
Appropriation: 030CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	4,307.00	4,307.00	4,307.00	4,307.00
APPR 030CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,307.00**	**4,307.00**	**4,307.00**	**4,307.00**
ACTV 1240 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,307.00**	**4,307.00**	**4,307.00**	**4,307.00**
UNIT 2900 Totals:	**0.00**	**61,815.14**	**61,815.14**	**133.79**	**310,164.31**	**310,298.10**	**891,802.00**	**891,802.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	55,665.53	55,665.53	0.00	258,301.08	258,301.08	860,600.00	860,600.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
6003 Other Pay	0.00	1,371.79	1,371.79	0.00	6,549.12	6,549.12	49,241.00	49,241.00
6004 Benefits	0.00	8,016.63	8,016.63	0.00	34,307.34	34,307.34	121,109.00	121,109.00
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	4,500.00	4,500.00
6011 Retire-Co	0.00	6,455.33	6,455.33	0.00	30,024.07	30,024.07	100,860.00	100,860.00
6012 Soc Sec	0.00	4,291.07	4,291.07	0.00	20,277.66	20,277.66	67,008.00	67,008.00
6014 Pob	0.00	4,602.41	4,602.41	0.00	21,295.79	21,295.79	59,683.00	59,683.00
APPR 030SBEN Totals:	**0.00**	**80,402.76**	**80,402.76**	**0.00**	**370,755.06**	**370,755.06**	**1,263,202.00**	**1,263,202.00**
ACTV 1240 Totals:	**0.00**	**80,402.76**	**80,402.76**	**0.00**	**370,755.06**	**370,755.06**	**1,263,202.00**	**1,263,202.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	55.77	55.77	0.00	278.73	278.73	800.00	800.00
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	3,363.50	3,363.50	593.51	7,769.99	8,363.50	10,600.00	10,600.00
7027 Memberships	0.00	250.00	250.00	0.00	300.00	300.00	100.00	100.00
7029 Cash Diff/Sh	0.00	146.17	146.17	0.00	251.19	251.19	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	1,123.28	1,722.55	2,845.83	6,000.00	6,000.00
7043 Prof & Spec	-2,417.70	2,417.70	0.00	68,115.35	23,684.65	91,800.00	108,000.00	108,000.00
7044 Dp-Outside	1,622.85	1,347.15	2,970.00	15,329.49	11,640.51	26,970.00	24,000.00	24,000.00
7058 Subscrip/Pub	0.00	0.00	0.00	2,622.12	3,377.88	6,000.00	6,000.00	6,000.00
7059 Pub & Leg No	0.00	0.00	0.00	68,284.40	21,738.70	90,023.10	90,000.00	90,000.00
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	608.70	608.70	0.00	2,081.46	2,081.46	21,500.00	21,500.00
7073 Training	0.00	0.00	0.00	0.00	1,986.12	1,986.12	5,000.00	5,000.00
7074 Trans & Trav	0.00	2,286.43	2,286.43	0.00	3,503.17	3,503.17	9,600.00	9,600.00
7089 Outside Postage	-49,201.76	49,201.76	0.00	30,197.98	77,632.02	107,830.00	105,000.00	105,000.00
7091 Outside printin	-30,406.35	30,406.35	0.00	18,670.21	36,329.79	55,000.00	55,000.00	55,000.00
APPR 030SSUP Totals:	**-80,402.96**	**90,083.53**	**9,680.57**	**204,936.34**	**192,296.76**	**397,233.10**	**453,101.00**	**453,101.00**
ACTV 1240 Totals:	**-80,402.96**	**90,083.53**	**9,680.57**	**204,936.34**	**192,296.76**	**397,233.10**	**453,101.00**	**453,101.00**
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	27,702.81	27,702.81	0.00	27,702.81	27,702.81	42,680.00	42,680.00
APPR 030CAP Totals:	**0.00**	**27,702.81**	**27,702.81**	**0.00**	**27,702.81**	**27,702.81**	**42,680.00**	**42,680.00**
ACTV 1240 Totals:	**0.00**	**27,702.81**	**27,702.81**	**0.00**	**27,702.81**	**27,702.81**	**42,680.00**	**42,680.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	35,543.00	35,543.00	35,543.00	35,543.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	921.00	921.00	921.00	921.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	6,350.00	6,350.00	6,350.00	6,350.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	1,051.83	1,051.83	8,000.00	8,000.00
APPR 030INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,865.83**	**43,865.83**	**50,814.00**	**50,814.00**
ACTV 1240 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,865.83**	**43,865.83**	**50,814.00**	**50,814.00**
Appropriation: 030IT - Info Tech								
9307 I/F Dp Proc	0.00	15,822.38	15,822.38	0.00	63,284.48	63,284.48	192,403.00	192,403.00
9310 I/F Adp Pr/H	0.00	232.34	232.34	0.00	929.36	929.36	2,929.00	2,929.00
9501 Telecomm	0.00	460.01	460.01	0.00	1,253.85	1,253.85	3,979.00	3,979.00
APPR 030IT Totals:	**0.00**	**16,514.73**	**16,514.73**	**0.00**	**65,467.69**	**65,467.69**	**199,311.00**	**199,311.00**
ACTV 1240 Totals:	**0.00**	**16,514.73**	**16,514.73**	**0.00**	**65,467.69**	**65,467.69**	**199,311.00**	**199,311.00**
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	1,100.84	1,100.84	0.00	4,875.26	4,875.26	14,522.00	14,522.00
9312 I/F Util	0.00	766.90	766.90	0.00	3,234.35	3,234.35	9,019.00	9,019.00
9313 I/F Csdl Ser	0.00	848.41	848.41	0.00	5,749.51	5,749.51	14,650.00	14,650.00
9314 I/F Grnds	0.00	160.07	160.07	0.00	779.38	779.38	2,237.00	2,237.00
9321 I/F Exp-Print	0.00	572.67	572.67	0.00	2,184.83	2,184.83	7,405.00	7,405.00
9322 I/F Exp-Mail	0.00	1,347.25	1,347.25	0.00	6,964.23	6,964.23	23,388.00	23,388.00
9323 I/F Copiers	0.00	156.65	156.65	0.00	552.19	552.19	1,717.00	1,717.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	342.04	342.04	1,026.00	1,026.00
APPR 030GS Totals:	**0.00**	**5,038.30**	**5,038.30**	**0.00**	**24,681.79**	**24,681.79**	**73,964.00**	**73,964.00**
ACTV 1240 Totals:	**0.00**	**5,038.30**	**5,038.30**	**0.00**	**24,681.79**	**24,681.79**	**73,964.00**	**73,964.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	43,668.00	43,668.00	43,668.00	43,668.00
APPR 030CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,668.00**	**43,668.00**	**43,668.00**	**43,668.00**
ACTV 1240 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,668.00**	**43,668.00**	**43,668.00**	**43,668.00**
UNIT 3000 Totals:	**-80,402.96**	**219,742.13**	**139,339.17**	**204,936.34**	**768,437.94**	**973,374.28**	**2,126,740.00**	**2,126,740.00**
DEPT 030 Totals:	**-178,782.74**	**800,233.49**	**621,450.75**	**753,978.19**	**1,285,205.45**	**2,039,183.64**	**6,591,492.00**	**6,591,492.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund		**Department: 032 - Purchasing**						
Unit: 2150 - Purchasing		**Activity:** 1250 - Purchasing Agent						
Appropriation: 032SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,069.05	24,069.05	0.00	149,224.46	149,224.46	413,403.00	413,403.00
6003 Other Pay	0.00	361.64	361.64	0.00	1,702.83	1,702.83	4,550.00	4,550.00
6004 Benefits	0.00	3,818.86	3,818.86	0.00	20,553.40	20,553.40	63,060.00	63,060.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,564.00	2,564.00
6011 Retire-Co	0.00	2,899.00	2,899.00	0.00	17,416.43	17,416.43	50,070.00	50,070.00
6012 Soc Sec	0.00	1,872.42	1,872.42	0.00	11,575.52	11,575.52	32,738.00	32,738.00
6014 Pob	0.00	2,011.08	2,011.08	0.00	12,106.49	12,106.49	29,014.00	29,014.00
APPR 032SBEN Totals:	**0.00**	**35,032.05**	**35,032.05**	**0.00**	**212,579.13**	**212,579.13**	**595,399.00**	**595,399.00**
ACTV 1250 Totals:	**0.00**	**35,032.05**	**35,032.05**	**0.00**	**212,579.13**	**212,579.13**	**595,399.00**	**595,399.00**
Appropriation: 032SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	396.15	396.15	5,394.00	5,394.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00
7036 Office Expen	0.00	47.31	47.31	0.00	4,711.47	4,711.47	22,968.00	22,968.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7066 Spc Dept Exp	-152.17	297.40	145.23	578.98	526.25	1,105.23	10,000.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	1,485.00	1,485.00	10,000.00	10,000.00
7074 Trans & Trav	0.00	1,869.95	1,869.95	0.00	2,979.72	2,979.72	10,000.00	10,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 032SSUP Totals:	**-152.17**	**2,214.66**	**2,062.49**	**578.98**	**10,098.59**	**10,677.57**	**82,022.00**	**82,022.00**
ACTV 1250 Totals:	**-152.17**	**2,214.66**	**2,062.49**	**578.98**	**10,098.59**	**10,677.57**	**82,022.00**	**82,022.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 032 - Purchasing**						
Unit: 2150 - Purchasing		**Activity:** 1250 - Purchasing Agent						
Appropriation: 032EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
APPR 032EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
ACTV 1250 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Appropriation: 032INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,276.00	2,276.00	2,276.00	2,276.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,828.00	1,828.00	1,828.00	1,828.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,077.00	1,077.00	1,077.00	1,077.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
9701 Dis Adm Cost	0.00	1,427.84	1,427.84	0.00	10,225.95	10,225.95	220,259.00	220,259.00
APPR 032INTRA Totals:	**0.00**	**1,427.84**	**1,427.84**	**0.00**	**15,406.95**	**15,406.95**	**225,453.00**	**225,453.00**
ACTV 1250 Totals:	**0.00**	**1,427.84**	**1,427.84**	**0.00**	**15,406.95**	**15,406.95**	**225,453.00**	**225,453.00**
Appropriation: 032IT - Info Tech								
9307 I/F Dp Proc	0.00	4,284.76	4,284.76	0.00	17,135.89	17,135.89	53,001.00	53,001.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	638.96	638.96	2,013.00	2,013.00
9501 Telecomm	0.00	228.25	228.25	0.00	569.12	569.12	1,743.00	1,743.00
APPR 032IT Totals:	**0.00**	**4,672.75**	**4,672.75**	**0.00**	**18,343.97**	**18,343.97**	**56,757.00**	**56,757.00**
ACTV 1250 Totals:	**0.00**	**4,672.75**	**4,672.75**	**0.00**	**18,343.97**	**18,343.97**	**56,757.00**	**56,757.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund		**Department: 032 - Purchasing**						
Unit: 2150 - Purchasing		**Activity:** 1250 - Purchasing Agent						
Appropriation: 032GS - General Service								
9311 I/F Maint	0.00	588.84	588.84	0.00	6,570.97	6,570.97	29,130.00	29,130.00
9312 I/F Util	0.00	1,256.33	1,256.33	0.00	5,460.00	5,460.00	14,362.00	14,362.00
9313 I/F Csdl Ser	0.00	384.12	384.12	0.00	1,935.00	1,935.00	443.00	443.00
9314 I/F Grnds	0.00	165.19	165.19	0.00	804.21	804.21	2,305.00	2,305.00
9319 I/F Motor Pl	0.00	351.00	351.00	0.00	1,377.46	1,377.46	6,637.00	6,637.00
9321 I/F Exp-Print	0.00	30.00	30.00	0.00	50.00	50.00	256.00	256.00
9322 I/F Exp-Mail	0.00	190.57	190.57	0.00	682.16	682.16	2,373.00	2,373.00
9323 I/F Copiers	0.00	111.60	111.60	0.00	334.10	334.10	310.00	310.00
9517 GSA-Courier	0.00	120.91	120.91	0.00	483.64	483.64	1,451.00	1,451.00
APPR 032GS Totals:	**0.00**	**3,198.56**	**3,198.56**	**0.00**	**17,697.54**	**17,697.54**	**57,267.00**	**57,267.00**
ACTV 1250 Totals:	**0.00**	**3,198.56**	**3,198.56**	**0.00**	**17,697.54**	**17,697.54**	**57,267.00**	**57,267.00**
Appropriation: 032CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-244,187.00	-244,187.00	-244,187.00	-244,187.00
APPR 032CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-244,187.00**	**-244,187.00**	**-244,187.00**	**-244,187.00**
ACTV 1250 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-244,187.00**	**-244,187.00**	**-244,187.00**	**-244,187.00**
UNIT 2150 Totals:	**-152.17**	**46,545.86**	**46,393.69**	**578.98**	**29,939.18**	**30,518.16**	**772,811.00**	**772,811.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,448.23	5,448.23	0.00	25,478.46	25,478.46	71,766.00	71,766.00
6003 Other Pay	0.00	13.00	13.00	0.00	61.75	61.75	169.00	169.00
6004 Benefits	0.00	1,312.56	1,312.56	0.00	5,578.38	5,578.38	16,486.00	16,486.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	608.24	608.24	0.00	2,849.37	2,849.37	8,297.00	8,297.00
6012 Soc Sec	0.00	418.48	418.48	0.00	1,956.69	1,956.69	5,491.00	5,491.00
6014 Pob	0.00	434.34	434.34	0.00	2,026.46	2,026.46	4,867.00	4,867.00
APPR 032SBEN Totals:	**0.00**	**8,234.85**	**8,234.85**	**0.00**	**37,951.11**	**37,951.11**	**107,076.00**	**107,076.00**
ACTV 1250 Totals:	**0.00**	**8,234.85**	**8,234.85**	**0.00**	**37,951.11**	**37,951.11**	**107,076.00**	**107,076.00**
Appropriation: 032SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	293.27	293.27	1,300.00	1,300.00
7029 Cash Diff/Sh	0.00	0.78	0.78	0.00	0.78	0.78	1.00	1.00
7036 Office Expen	0.00	164.87	164.87	0.00	2,197.69	2,197.69	5,000.00	5,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	167.80	167.80	5,000.00	5,000.00
7106 Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
APPR 032SSUP Totals:	**0.00**	**165.65**	**165.65**	**0.00**	**2,659.54**	**2,659.54**	**11,701.00**	**11,701.00**
ACTV 1250 Totals:	**0.00**	**165.65**	**165.65**	**0.00**	**2,659.54**	**2,659.54**	**11,701.00**	**11,701.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 032INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	10,369.00	10,369.00	10,369.00	10,369.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,906.00	4,906.00	4,906.00	4,906.00
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9701 Dis Adm Cost	0.00	382.11	382.11	0.00	4,006.23	4,006.23	44,389.00	44,389.00
APPR 032INTRA Totals:	**0.00**	**382.11**	**382.11**	**0.00**	**19,281.23**	**19,281.23**	**59,664.00**	**59,664.00**
ACTV 1250 Totals:	**0.00**	**382.11**	**382.11**	**0.00**	**19,281.23**	**19,281.23**	**59,664.00**	**59,664.00**
Appropriation: 032GS - General Service								
9319 I/F Motor Pl	0.00	264.18	264.18	0.00	730.75	730.75	2,738.00	2,738.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
APPR 032GS Totals:	**0.00**	**264.18**	**264.18**	**0.00**	**730.75**	**730.75**	**3,058.00**	**3,058.00**
ACTV 1250 Totals:	**0.00**	**264.18**	**264.18**	**0.00**	**730.75**	**730.75**	**3,058.00**	**3,058.00**
UNIT 2160 Totals:	**0.00**	**9,046.79**	**9,046.79**	**0.00**	**60,622.63**	**60,622.63**	**181,499.00**	**181,499.00**
DEPT 032 Totals:	**-152.17**	**55,592.65**	**55,440.48**	**578.98**	**90,561.81**	**91,140.79**	**954,310.00**	**954,310.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	22,840.64	22,840.64	0.00	111,977.10	111,977.10	360,396.00	360,396.00
6003 Other Pay	0.00	92.50	92.50	0.00	3,666.62	3,666.62	0.00	0.00
6004 Benefits	0.00	4,323.12	4,323.12	0.00	18,523.60	18,523.60	59,981.00	59,981.00
6011 Retire-Co	0.00	2,556.49	2,556.49	0.00	13,178.83	13,178.83	41,974.00	41,974.00
6012 Soc Sec	0.00	1,693.48	1,693.48	0.00	8,598.07	8,598.07	27,646.00	27,646.00
6014 Pob	0.00	1,781.44	1,781.44	0.00	9,149.48	9,149.48	24,516.00	24,516.00
APPR 055SBEN Totals:	**0.00**	**33,287.67**	**33,287.67**	**0.00**	**165,093.70**	**165,093.70**	**514,513.00**	**514,513.00**
ACTV 6310 Totals:	**0.00**	**33,287.67**	**33,287.67**	**0.00**	**165,093.70**	**165,093.70**	**514,513.00**	**514,513.00**
Appropriation: 055SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 055SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 6310 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 055 - Coop. Exten.**							
Unit: 1055 - Cooperative Ext	**Activity:** 6310 - Agricultural Extension Services							
Appropriation: 055SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	795.97	795.97	2,100.00	2,100.00
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	0.00	0.00	2,620.00	2,620.00
7021 Maint-Equip	0.00	2.00	2.00	0.00	4.23	4.23	600.00	600.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7036 Office Expen	0.00	20.99	20.99	0.00	4,020.76	4,020.76	18,000.00	18,000.00
7066 Spc Dept Exp	49.29	327.83	377.12	763.48	702.82	1,466.30	13,799.00	13,799.00
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	800.00	800.00
7074 Trans & Trav	0.00	653.66	653.66	0.00	1,650.74	1,650.74	4,000.00	4,000.00
APPR 055SSUP Totals:	**49.29**	**1,004.48**	**1,053.77**	**763.48**	**7,174.52**	**7,938.00**	**42,640.00**	**42,640.00**
ACTV 6310 Totals:	**49.29**	**1,004.48**	**1,053.77**	**763.48**	**7,174.52**	**7,938.00**	**42,640.00**	**42,640.00**
Appropriation: 055EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
APPR 055EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
ACTV 6310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
Appropriation: 055INTRA - 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	9,121.00	9,121.00	9,121.00	9,121.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,716.00	3,716.00	3,716.00	3,716.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,586.00	5,586.00	5,586.00	5,586.00
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**	**18,423.00**	**18,423.00**	**18,483.00**	**18,483.00**
ACTV 6310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,423.00**	**18,423.00**	**18,483.00**	**18,483.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 055 - Coop. Exten.**							
Unit: 1055 - Cooperative Ext	**Activity:** 6310 - Agricultural Extension Services							
Appropriation: 055IT - Info Tech								
9307 I/F Dp Proc	0.00	5,878.05	5,878.05	0.00	23,507.76	23,507.76	72,754.00	72,754.00
9310 I/F Adp Pr/H	0.00	116.17	116.17	0.00	464.68	464.68	1,464.00	1,464.00
9501 Telecomm	0.00	331.24	331.24	0.00	828.30	828.30	2,758.00	2,758.00
APPR 055IT Totals:	**0.00**	**6,325.46**	**6,325.46**	**0.00**	**24,800.74**	**24,800.74**	**76,976.00**	**76,976.00**
ACTV 6310 Totals:	**0.00**	**6,325.46**	**6,325.46**	**0.00**	**24,800.74**	**24,800.74**	**76,976.00**	**76,976.00**
Appropriation: 055GS - General Service								
9311 I/F Maint	0.00	1,619.31	1,619.31	0.00	22,119.18	22,119.18	38,441.00	38,441.00
9312 I/F Util	0.00	2,420.49	2,420.49	0.00	14,390.26	14,390.26	32,525.00	32,525.00
9313 I/F Csdl Ser	0.00	1,729.50	1,729.50	0.00	5,224.02	5,224.02	22,663.00	22,663.00
9314 I/F Grnds	0.00	799.91	799.91	0.00	2,765.71	2,765.71	9,250.00	9,250.00
9319 I/F Motor Pl	0.00	1,965.72	1,965.72	0.00	8,545.71	8,545.71	30,547.00	30,547.00
9321 I/F Exp-Print	0.00	665.09	665.09	0.00	1,581.37	1,581.37	10,643.00	10,643.00
9322 I/F Exp-Mail	0.00	86.18	86.18	0.00	92.52	92.52	3.00	3.00
9323 I/F Copiers	0.00	356.10	356.10	0.00	792.02	792.02	2,399.00	2,399.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
APPR 055GS Totals:	**0.00**	**9,748.48**	**9,748.48**	**0.00**	**55,935.51**	**55,935.51**	**147,746.00**	**147,746.00**
ACTV 6310 Totals:	**0.00**	**9,748.48**	**9,748.48**	**0.00**	**55,935.51**	**55,935.51**	**147,746.00**	**147,746.00**
Appropriation: 055CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	-24,057.00	-24,057.00	-24,057.00	-24,057.00
APPR 055CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-24,057.00**	**-24,057.00**	**-24,057.00**	**-24,057.00**
ACTV 6310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-24,057.00**	**-24,057.00**	**-24,057.00**	**-24,057.00**
UNIT 1055 Totals:	**49.29**	**50,366.09**	**50,415.38**	**763.48**	**247,370.47**	**248,133.95**	**776,381.00**	**776,381.00**

County of Tulare
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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: 055 - Coop. Exten.**						
DEPT 055 Totals:	**49.29**	**50,366.09**	**50,415.38**	**763.48**	**247,370.47**	**248,133.95**	**776,381.00**	**776,381.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 080 - Co. Counsel**						
Unit: 2150 - Legal Services		**Activity:** 1310 - County Counsel						
Appropriation: 080SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	195,259.87	195,259.87	0.00	952,896.39	952,896.39	2,838,736.00	2,838,736.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6003 Other Pay	0.00	1,708.34	1,708.34	0.00	9,085.15	9,085.15	48,830.00	48,830.00
6004 Benefits	0.00	25,726.70	25,726.70	0.00	112,304.22	112,304.22	365,763.00	365,763.00
6005 Extra Help	0.00	1,778.80	1,778.80	0.00	13,129.58	13,129.58	15,000.00	15,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	20,736.00	20,736.00
6011 Retire-Co	0.00	22,438.13	22,438.13	0.00	108,378.99	108,378.99	333,634.00	333,634.00
6012 Soc Sec	0.00	13,793.45	13,793.45	0.00	70,482.20	70,482.20	213,183.00	213,183.00
6013 Golden Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014 Pob	0.00	15,842.05	15,842.05	0.00	75,495.12	75,495.12	193,412.00	193,412.00
APPR 080SBEN Totals:	**0.00**	**276,547.34**	**276,547.34**	**0.00**	**1,341,771.65**	**1,341,771.65**	**4,029,295.00**	**4,029,295.00**
ACTV 1310 Totals:	**0.00**	**276,547.34**	**276,547.34**	**0.00**	**1,341,771.65**	**1,341,771.65**	**4,029,295.00**	**4,029,295.00**

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Fund: 001 - General Fund	**Department: 080 - Co. Counsel**							
Unit: 2150 - Legal Services	**Activity:** 1310 - County Counsel							
Appropriation: 080SSUP - Services & Supp								
7005 Communicate	0.00	294.12	294.12	0.00	1,574.16	1,574.16	5,000.00	5,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	4,620.00	4,620.00	14,000.00	14,000.00
7027 Memberships	0.00	38.33	38.33	7,600.00	2,388.33	9,988.33	30,000.00	30,000.00
7036 Office Expen	444.02	2,491.58	2,935.60	1,446.19	21,717.72	23,163.91	88,934.00	88,959.00
7043 Prof & Spec	0.00	2,227.50	2,227.50	13,100.00	7,205.41	20,305.41	74,759.00	74,759.00
7046 Atty Paymts	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7049 Prof Exp-Oth	-26.00	26.00	0.00	7,888.89	2,711.11	10,600.00	45,000.00	45,000.00
7058 Subscrip/Pub	-2,017.53	2,017.53	0.00	10,349.55	8,522.32	18,871.87	20,000.00	20,000.00
7059 Pub & Leg No	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	0.00	0.00	40,000.00	40,000.00
7073 Training	0.00	880.00	880.00	0.00	7,102.81	7,102.81	45,000.00	45,000.00
7074 Trans & Trav	0.00	3,334.10	3,334.10	0.00	7,724.65	7,724.65	20,000.00	20,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 080SSUP Totals:	**-1,599.51**	**11,309.16**	**9,709.65**	**40,384.63**	**63,566.51**	**103,951.14**	**408,694.00**	**408,719.00**
ACTV 1310 Totals:	**-1,599.51**	**11,309.16**	**9,709.65**	**40,384.63**	**63,566.51**	**103,951.14**	**408,694.00**	**408,719.00**
Appropriation: 080EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
APPR 080EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**620.00**
ACTV 1310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**620.00**
Appropriation: 080OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 080OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1310 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	37.50	37.50	0.00	187.50	187.50	451.00	451.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	53,554.00	53,554.00	53,554.00	53,554.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	18,891.00	18,891.00	18,891.00	18,891.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	25.00	0.00
9520 Engrave Shp	0.00	40.00	40.00	0.00	40.00	40.00	240.00	240.00
APPR 080INTRA Totals:	**0.00**	**77.50**	**77.50**	**0.00**	**75,295.00**	**75,295.00**	**75,771.00**	**75,746.00**
ACTV 1310 Totals:	**0.00**	**77.50**	**77.50**	**0.00**	**75,295.00**	**75,295.00**	**75,771.00**	**75,746.00**
Appropriation: 080IT - Info Tech								
9307 I/F Dp Proc	0.00	14,805.64	14,805.64	0.00	59,211.79	59,211.79	182,834.00	182,834.00
9310 I/F Adp Pr/H	0.00	500.37	500.37	0.00	2,001.48	2,001.48	6,307.00	6,307.00
9501 Telecomm	0.00	919.35	919.35	0.00	2,292.28	2,292.28	7,018.00	7,018.00
APPR 080IT Totals:	**0.00**	**16,225.36**	**16,225.36**	**0.00**	**63,505.55**	**63,505.55**	**196,159.00**	**196,159.00**
ACTV 1310 Totals:	**0.00**	**16,225.36**	**16,225.36**	**0.00**	**63,505.55**	**63,505.55**	**196,159.00**	**196,159.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 080GS - General Service								
9311 I/F Maint	0.00	3,641.43	3,641.43	0.00	31,488.60	31,488.60	152,333.00	152,333.00
9312 I/F Util	0.00	5,130.82	5,130.82	0.00	23,279.77	23,279.77	45,567.00	45,567.00
9313 I/F Csdl Ser	0.00	3,344.32	3,344.32	0.00	18,917.19	18,917.19	46,259.00	46,259.00
9314 I/F Grnds	0.00	839.97	839.97	0.00	4,083.37	4,083.37	11,754.00	11,754.00
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	317.79	317.79	0.00	317.79	317.79	3,076.00	3,076.00
9322 I/F Exp-Mail	0.00	227.28	227.28	0.00	1,139.45	1,139.45	3,593.00	3,593.00
9323 I/F Copiers	0.00	1,001.29	1,001.29	0.00	4,383.24	4,383.24	10,013.00	10,013.00
9517 GSA-Courier	0.00	379.46	379.46	0.00	1,517.84	1,517.84	4,556.00	4,556.00
APPR 080GS Totals:	**0.00**	**14,882.36**	**14,882.36**	**0.00**	**85,127.25**	**85,127.25**	**277,151.00**	**277,151.00**
ACTV 1310 Totals:	**0.00**	**14,882.36**	**14,882.36**	**0.00**	**85,127.25**	**85,127.25**	**277,151.00**	**277,151.00**
Appropriation: 080CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-2,487,323.00	-2,487,323.00	-2,487,323.00	-2,487,323.00
APPR 080CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,487,323.00**	**-2,487,323.00**	**-2,487,323.00**	**-2,487,323.00**
ACTV 1310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,487,323.00**	**-2,487,323.00**	**-2,487,323.00**	**-2,487,323.00**
Appropriation: 080RE - Contra								
9609 Ift-Co Cnl C	0.00	-2,227.50	-2,227.50	0.00	-6,457.50	-6,457.50	0.00	0.00
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	0.00	0.00	0.00	0.00
9801 Ift-Dist Adm	0.00	0.00	0.00	0.00	0.00	0.00	-591,500.00	-591,500.00
APPR 080RE Totals:	**0.00**	**-2,227.50**	**-2,227.50**	**0.00**	**-6,457.50**	**-6,457.50**	**-591,500.00**	**-591,500.00**
ACTV 1310 Totals:	**0.00**	**-2,227.50**	**-2,227.50**	**0.00**	**-6,457.50**	**-6,457.50**	**-591,500.00**	**-591,500.00**
UNIT 2150 Totals:	**-1,599.51**	**316,814.22**	**315,214.71**	**40,384.63**	**-864,514.54**	**-824,129.91**	**1,908,868.00**	**1,908,868.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 080SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	87,374.80	87,374.80	0.00	415,450.03	415,450.03	1,342,666.00	1,342,666.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6003 Other Pay	0.00	941.36	941.36	0.00	4,401.76	4,401.76	11,620.00	11,620.00
6004 Benefits	0.00	13,116.70	13,116.70	0.00	55,118.78	55,118.78	176,829.00	176,829.00
6005 Extra Help	0.00	2,596.96	2,596.96	0.00	17,037.23	17,037.23	15,000.00	15,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,997.00	6,997.00
6011 Retire-Co	0.00	10,769.43	10,769.43	0.00	50,605.51	50,605.51	164,596.00	164,596.00
6012 Soc Sec	0.00	6,465.79	6,465.79	0.00	31,137.49	31,137.49	103,895.00	103,895.00
6014 Pob	0.00	7,305.40	7,305.40	0.00	34,160.89	34,160.89	93,201.00	93,201.00
APPR 080SBEN Totals:	**0.00**	**128,570.44**	**128,570.44**	**0.00**	**607,911.69**	**607,911.69**	**1,914,805.00**	**1,914,805.00**
ACTV 1310 Totals:	**0.00**	**128,570.44**	**128,570.44**	**0.00**	**607,911.69**	**607,911.69**	**1,914,805.00**	**1,914,805.00**
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**
Appropriation: 080SSUP - Services & Supp								
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 080SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
ACTV 1310 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 080INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	30,186.00	30,186.00	30,186.00	30,186.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,471.00	1,471.00	1,471.00	1,471.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	10,648.00	10,648.00	10,648.00	10,648.00
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	375,500.00	375,500.00
APPR 080INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,305.00**	**42,305.00**	**417,805.00**	**417,805.00**
ACTV 1310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,305.00**	**42,305.00**	**417,805.00**	**417,805.00**
Appropriation: 080IT - Info Tech								
9307 I/F Dp Proc	0.00	8,345.00	8,345.00	0.00	33,373.91	33,373.91	103,052.00	103,052.00
9310 I/F Adp Pr/H	0.00	282.03	282.03	0.00	1,128.12	1,128.12	3,555.00	3,555.00
APPR 080IT Totals:	**0.00**	**8,627.03**	**8,627.03**	**0.00**	**34,502.03**	**34,502.03**	**106,607.00**	**106,607.00**
ACTV 1310 Totals:	**0.00**	**8,627.03**	**8,627.03**	**0.00**	**34,502.03**	**34,502.03**	**106,607.00**	**106,607.00**
UNIT 2200 Totals:	**0.00**	**137,197.47**	**137,197.47**	**0.00**	**684,718.72**	**684,718.72**	**2,440,217.00**	**2,440,217.00**

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: 080 - Co. Counsel**						
Unit: 2250 - County Co Couns		**Activity:** 1310 - County Counsel						
Appropriation: 080SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	63,251.78	63,251.78	0.00	306,765.46	306,765.46	774,891.00	774,891.00
6003 Other Pay	0.00	645.25	645.25	0.00	3,075.66	3,075.66	23,569.00	23,569.00
6004 Benefits	0.00	8,433.65	8,433.65	0.00	36,919.34	36,919.34	93,553.00	93,553.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	10,341.00
6011 Retire-Co	0.00	7,778.45	7,778.45	0.00	37,321.45	37,321.45	95,554.00	95,554.00
6012 Soc Sec	0.00	4,832.58	4,832.58	0.00	23,391.77	23,391.77	59,192.00	59,192.00
6014 Pob	0.00	5,292.26	5,292.26	0.00	25,325.05	25,325.05	53,812.00	53,812.00
APPR 080SBEN Totals:	**0.00**	**90,233.97**	**90,233.97**	**0.00**	**432,798.73**	**432,798.73**	**1,110,912.00**	**1,110,912.00**
ACTV 1310 Totals:	**0.00**	**90,233.97**	**90,233.97**	**0.00**	**432,798.73**	**432,798.73**	**1,110,912.00**	**1,110,912.00**
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	253.21	253.21	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	40.00	40.00	3.00	3.00
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	0.00	0.00
APPR 080SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**293.21**	**293.21**	**10.00**	**10.00**
ACTV 1310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**293.21**	**293.21**	**10.00**	**10.00**

County of Tulare
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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	13,632.00	13,632.00	13,632.00	13,632.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	664.00	664.00	664.00	664.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,809.00	4,809.00	4,809.00	4,809.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	216,000.00
APPR 080INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,105.00**	**19,105.00**	**235,105.00**	**235,105.00**
ACTV 1310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,105.00**	**19,105.00**	**235,105.00**	**235,105.00**
Appropriation: 080IT - Info Tech								
9307 I/F Dp Proc	0.00	3,768.71	3,768.71	0.00	15,072.11	15,072.11	46,540.00	46,540.00
9310 I/F Adp Pr/H	0.00	127.37	127.37	0.00	509.48	509.48	1,605.00	1,605.00
APPR 080IT Totals:	**0.00**	**3,896.08**	**3,896.08**	**0.00**	**15,581.59**	**15,581.59**	**48,145.00**	**48,145.00**
ACTV 1310 Totals:	**0.00**	**3,896.08**	**3,896.08**	**0.00**	**15,581.59**	**15,581.59**	**48,145.00**	**48,145.00**
Appropriation: 080RE - Contra								
9609 Ift-Co Cnl C	0.00	-73,331.70	-73,331.70	0.00	-294,696.80	-294,696.80	-945,000.00	-945,000.00
9801 Ift-Dist Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 080RE Totals:	**0.00**	**-73,331.70**	**-73,331.70**	**0.00**	**-294,696.80**	**-294,696.80**	**-945,000.00**	**-945,000.00**
ACTV 1310 Totals:	**0.00**	**-73,331.70**	**-73,331.70**	**0.00**	**-294,696.80**	**-294,696.80**	**-945,000.00**	**-945,000.00**
UNIT 2250 Totals:	**0.00**	**20,798.35**	**20,798.35**	**0.00**	**173,081.73**	**173,081.73**	**449,172.00**	**449,172.00**
DEPT 080 Totals:	**-1,599.51**	**474,810.04**	**473,210.53**	**40,384.63**	**-6,714.09**	**33,670.54**	**4,798,257.00**	**4,798,257.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 085 - Co. Admin.**							
Unit: 3000 - Cao Staff	**Activity:** 1130 - Administrative Officer							
Appropriation: 085SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	66,637.78	66,637.78	0.00	288,887.01	288,887.01	1,224,499.00	1,224,499.00
6003 Other Pay	0.00	1,272.29	1,272.29	0.00	6,499.78	6,499.78	22,051.00	22,051.00
6004 Benefits	0.00	6,699.94	6,699.94	0.00	26,277.63	26,277.63	139,377.00	139,377.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	27,773.00	27,773.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6011 Retire-Co	0.00	8,558.80	8,558.80	0.00	36,806.44	36,806.44	146,440.00	146,440.00
6012 Soc Sec	0.00	3,950.29	3,950.29	0.00	19,073.78	19,073.78	90,422.00	90,422.00
6014 Pob	0.00	5,781.86	5,781.86	0.00	24,802.16	24,802.16	84,808.00	84,808.00
APPR 085SBEN Totals:	**0.00**	**92,900.96**	**92,900.96**	**0.00**	**402,346.80**	**402,346.80**	**1,745,370.00**	**1,745,370.00**
ACTV 1130 Totals:	**0.00**	**92,900.96**	**92,900.96**	**0.00**	**402,346.80**	**402,346.80**	**1,745,370.00**	**1,745,370.00**
Appropriation: 085SSUP - Services & Supp								
7005 Communicate	0.00	1,922.66	1,922.66	0.00	2,305.62	2,305.62	8,000.00	8,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,250.00	2,250.00	1.00	1.00
7027 Memberships	0.00	0.00	0.00	0.00	600.00	600.00	5,050.00	5,050.00
7036 Office Expen	24.00	603.00	627.00	26.17	1,991.04	2,017.21	55,000.00	55,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
7066 Spc Dept Exp	0.00	5,290.66	5,290.66	5,000.00	18,277.83	23,277.83	154,673.00	155,473.00
7073 Training	0.00	0.00	0.00	0.00	3,039.00	3,039.00	13,000.00	13,100.00
7074 Trans & Trav	0.00	4,708.52	4,708.52	0.00	8,281.75	8,281.75	27,500.00	27,500.00
7075 Tuition Reim	0.00	350.00	350.00	0.00	350.00	350.00	1,200.00	1,200.00
APPR 085SSUP Totals:	**24.00**	**12,874.84**	**12,898.84**	**5,026.17**	**37,095.24**	**42,121.41**	**267,724.00**	**267,824.00**
ACTV 1130 Totals:	**24.00**	**12,874.84**	**12,898.84**	**5,026.17**	**37,095.24**	**42,121.41**	**267,724.00**	**267,824.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 085EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
APPR 085EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
Appropriation: 085OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	32.52	32.52	100.00	0.00
APPR 085OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**32.52**	**32.52**	**100.00**	**0.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**32.52**	**32.52**	**100.00**	**0.00**
Appropriation: 085INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	22,693.00	22,693.00	22,693.00	22,693.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,794.00	1,794.00	1,794.00	1,794.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00
9520 Engrave Shp	0.00	198.50	198.50	0.00	198.50	198.50	500.00	500.00
APPR 085INTRA Totals:	**0.00**	**198.50**	**198.50**	**0.00**	**29,635.50**	**29,635.50**	**29,937.00**	**29,937.00**
ACTV 1130 Totals:	**0.00**	**198.50**	**198.50**	**0.00**	**29,635.50**	**29,635.50**	**29,937.00**	**29,937.00**
Appropriation: 085IT - Info Tech								
9307 I/F Dp Proc	0.00	11,745.35	11,745.35	0.00	36,085.38	36,085.38	53,311.00	53,311.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	638.96	638.96	2,013.00	2,013.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	7,723.00	7,723.00
9501 Telecomm	0.00	527.27	527.27	0.00	1,314.39	1,314.39	3,800.00	3,800.00
APPR 085IT Totals:	**0.00**	**12,432.36**	**12,432.36**	**0.00**	**38,038.73**	**38,038.73**	**66,847.00**	**66,847.00**
ACTV 1130 Totals:	**0.00**	**12,432.36**	**12,432.36**	**0.00**	**38,038.73**	**38,038.73**	**66,847.00**	**66,847.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 085GS - General Service								
9311 I/F Maint	0.00	1,435.99	1,435.99	0.00	11,866.07	11,866.07	35,276.00	35,276.00
9312 I/F Util	0.00	2,045.06	2,045.06	0.00	9,195.38	9,195.38	28,387.00	28,387.00
9313 I/F Csdl Ser	0.00	715.89	715.89	0.00	7,479.97	7,479.97	21,908.00	21,908.00
9314 I/F Grnds	0.00	345.67	345.67	0.00	1,678.09	1,678.09	4,825.00	4,825.00
9319 I/F Motor Pl	0.00	136.80	136.80	0.00	136.80	136.80	420.00	420.00
9321 I/F Exp-Print	0.00	44.65	44.65	0.00	5,839.40	5,839.40	5,000.00	5,000.00
9322 I/F Exp-Mail	0.00	6.82	6.82	0.00	31.50	31.50	146.00	146.00
9323 I/F Copiers	0.00	121.87	121.87	0.00	446.06	446.06	1,804.00	1,804.00
9517 GSA-Courier	0.00	53.09	53.09	0.00	212.36	212.36	637.00	637.00
APPR 085GS Totals:	**0.00**	**4,905.84**	**4,905.84**	**0.00**	**36,885.63**	**36,885.63**	**98,403.00**	**98,403.00**
ACTV 1130 Totals:	**0.00**	**4,905.84**	**4,905.84**	**0.00**	**36,885.63**	**36,885.63**	**98,403.00**	**98,403.00**
Appropriation: 085CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-2,093,213.00	-2,093,213.00	-2,093,213.00	-2,093,213.00
APPR 085CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,093,213.00**	**-2,093,213.00**	**-2,093,213.00**	**-2,093,213.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,093,213.00**	**-2,093,213.00**	**-2,093,213.00**	**-2,093,213.00**
Appropriation: 085RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00
APPR 085RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**
UNIT 3000 Totals:	**24.00**	**123,312.50**	**123,336.50**	**5,026.17**	**-1,549,178.58**	**-1,544,152.41**	**65,308.00**	**65,308.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3015 - Water Commissn	**Activity:** 1130 - Administrative Officer							
Appropriation: 085SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	2,770.00	2,770.00	5,000.00	5,000.00
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	16,500.00	16,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	18,400.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR 085SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,770.00**	**2,770.00**	**50,000.00**	**50,000.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,770.00**	**2,770.00**	**50,000.00**	**50,000.00**
UNIT 3015 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,770.00**	**2,770.00**	**50,000.00**	**50,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	6,609.86	6,609.86	0.00	30,885.35	30,885.35	0.00	0.00
6003 Other Pay	0.00	100.39	100.39	0.00	782.90	782.90	0.00	0.00
6004 Benefits	0.00	1,329.25	1,329.25	0.00	5,648.28	5,648.28	0.00	0.00
6005 Extra Help	0.00	1,957.46	1,957.46	0.00	9,503.41	9,503.41	0.00	0.00
6011 Retire-Co	0.00	711.60	711.60	0.00	3,373.74	3,373.74	0.00	0.00
6012 Soc Sec	0.00	503.21	503.21	0.00	2,396.76	2,396.76	0.00	0.00
6014 Pob	0.00	532.80	532.80	0.00	2,514.20	2,514.20	0.00	0.00
APPR 085SBEN Totals:	**0.00**	**11,744.57**	**11,744.57**	**0.00**	**55,104.64**	**55,104.64**	**0.00**	**0.00**
ACTV 1130 Totals:	**0.00**	**11,744.57**	**11,744.57**	**0.00**	**55,104.64**	**55,104.64**	**0.00**	**0.00**
Appropriation: 085SSUP - Services & Supp								
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	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 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								
9520 Engrave Shp	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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Totals:	**0.00**	**11,744.57**	**11,744.57**	**0.00**	**55,104.64**	**55,104.64**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3055 - DAC IRWM Involv	**Activity:** 1130 - Administrative Officer							
Appropriation: 085SSUP - Services & Supp								
7043 Prof & Spec	231,754.23	6,045.77	237,800.00	1,244,493.24	78,306.76	1,322,800.00	2,721,580.00	2,721,580.00
APPR 085SSUP Totals:	**231,754.23**	**6,045.77**	**237,800.00**	**1,244,493.24**	**78,306.76**	**1,322,800.00**	**2,721,580.00**	**2,721,580.00**
ACTV 1130 Totals:	**231,754.23**	**6,045.77**	**237,800.00**	**1,244,493.24**	**78,306.76**	**1,322,800.00**	**2,721,580.00**	**2,721,580.00**
Appropriation: 085INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
APPR 085INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
UNIT 3055 Totals:	**231,754.23**	**6,045.77**	**237,800.00**	**1,244,493.24**	**78,306.76**	**1,322,800.00**	**2,771,580.00**	**2,771,580.00**
DEPT 085 Totals:	**231,778.23**	**141,102.84**	**372,881.07**	**1,249,519.41**	**-1,412,997.18**	**-163,477.77**	**2,886,888.00**	**2,886,888.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	88,260.61	88,260.61	0.00	439,877.00	439,877.00	1,529,287.00	1,529,287.00
6002 Overtime	0.00	0.00	0.00	0.00	9.44	9.44	500.00	500.00
6003 Other Pay	0.00	900.05	900.05	0.00	6,150.64	6,150.64	18,672.00	18,672.00
6004 Benefits	0.00	15,564.40	15,564.40	0.00	65,584.64	65,584.64	217,655.00	217,655.00
6005 Extra Help	0.00	3,211.00	3,211.00	0.00	11,750.12	11,750.12	37,220.00	37,220.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	12,838.00	12,838.00
6011 Retire-Co	0.00	10,771.93	10,771.93	0.00	53,416.27	53,416.27	183,467.00	183,467.00
6012 Soc Sec	0.00	6,877.26	6,877.26	0.00	34,433.90	34,433.90	118,617.00	118,617.00
6014 Pob	0.00	7,578.57	7,578.57	0.00	37,274.09	37,274.09	105,916.00	105,916.00
APPR 087SBEN Totals:	**0.00**	**133,163.82**	**133,163.82**	**0.00**	**648,496.10**	**648,496.10**	**2,224,172.00**	**2,224,172.00**
ACTV 1760 Totals:	**0.00**	**133,163.82**	**133,163.82**	**0.00**	**648,496.10**	**648,496.10**	**2,224,172.00**	**2,224,172.00**
Appropriation: 087SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-47,272.00	-47,272.00
APPR 087SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47,272.00**	**-47,272.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-47,272.00**	**-47,272.00**

County of Tulare
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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: 087 - General Service**						
Unit: 1100 - Admin		**Activity:** 1760 - Departments						
Appropriation: 087SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	1,883.58	1,883.58	5,200.00	5,200.00
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	150.00	150.00
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	1,674.16	1,674.16	0.00	16,144.97	16,144.97	25,000.00	25,000.00
7043 Prof & Spec	0.00	0.00	0.00	310.18	16,689.82	17,000.00	22,400.00	22,400.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	19.96	19.96	60.00	60.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	357.27	357.27	9,500.00	10,000.00
7073 Training	0.00	0.00	0.00	5,950.00	1,468.84	7,418.84	15,000.00	15,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,166.83	1,166.83	10,000.00	10,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 087SSUP Totals:	**0.00**	**1,674.16**	**1,674.16**	**6,260.18**	**37,731.27**	**43,991.45**	**87,662.00**	**88,162.00**
ACTV 1760 Totals:	**0.00**	**1,674.16**	**1,674.16**	**6,260.18**	**37,731.27**	**43,991.45**	**87,662.00**	**88,162.00**
Appropriation: 087EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
APPR 087EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Appropriation: 087OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	4.76	4.76	250.00	250.00
APPR 087OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.76**	**4.76**	**250.00**	**250.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.76**	**4.76**	**250.00**	**250.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	58,268.00	58,268.00	58,268.00	58,268.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	27,911.00	27,911.00	27,911.00	27,911.00
9510 Srv Fm Dept	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**	**87,159.00**	**87,159.00**	**87,159.00**	**87,159.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**87,159.00**	**87,159.00**	**87,159.00**	**87,159.00**
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	8,234.39	8,234.39	0.00	32,931.56	32,931.56	101,822.00	101,822.00
9310 I/F Adp Pr/H	0.00	406.60	406.60	0.00	1,626.40	1,626.40	5,125.00	5,125.00
9501 Telecomm	0.00	673.40	673.40	0.00	1,652.85	1,652.85	5,189.00	5,189.00
APPR 087IT Totals:	**0.00**	**9,314.39**	**9,314.39**	**0.00**	**36,210.81**	**36,210.81**	**112,136.00**	**112,136.00**
ACTV 1760 Totals:	**0.00**	**9,314.39**	**9,314.39**	**0.00**	**36,210.81**	**36,210.81**	**112,136.00**	**112,136.00**
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	1,772.46	1,772.46	0.00	13,003.73	13,003.73	64,529.00	64,529.00
9312 I/F Util	0.00	915.20	915.20	0.00	4,239.80	4,239.80	13,067.00	13,067.00
9313 I/F Csdl Ser	0.00	1,473.84	1,473.84	0.00	7,424.47	7,424.47	2,212.00	2,212.00
9314 I/F Grnds	0.00	124.30	124.30	0.00	605.21	605.21	1,747.00	1,747.00
9319 I/F Motor Pl	0.00	73.90	73.90	0.00	633.19	633.19	8,102.00	8,102.00
9321 I/F Exp-Print	0.00	136.16	136.16	0.00	526.65	526.65	1,796.00	1,796.00
9322 I/F Exp-Mail	0.00	138.73	138.73	0.00	590.76	590.76	1,237.00	1,237.00
9323 I/F Copiers	0.00	219.83	219.83	0.00	909.58	909.58	3,745.00	3,745.00
9517 GSA-Courier	0.00	35.40	35.40	0.00	141.60	141.60	425.00	425.00
9518 Prop Mgt	0.00	565.85	565.85	0.00	565.85	565.85	500.00	0.00
APPR 087GS Totals:	**0.00**	**5,455.67**	**5,455.67**	**0.00**	**28,640.84**	**28,640.84**	**97,360.00**	**96,860.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 1760 Totals:	**0.00**	**5,455.67**	**5,455.67**	**0.00**	**28,640.84**	**28,640.84**	**97,360.00**	**96,860.00**
Appropriation: 087CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	519,181.00	519,181.00	519,181.00	519,181.00
APPR 087CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**519,181.00**	**519,181.00**	**519,181.00**	**519,181.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**519,181.00**	**519,181.00**	**519,181.00**	**519,181.00**
Appropriation: 087RE - Contra								
9801 Ift-Dist Adm	0.00	-30,014.97	-30,014.97	0.00	-162,913.26	-162,913.26	-778,249.00	-778,249.00
APPR 087RE Totals:	**0.00**	**-30,014.97**	**-30,014.97**	**0.00**	**-162,913.26**	**-162,913.26**	**-778,249.00**	**-778,249.00**
ACTV 1760 Totals:	**0.00**	**-30,014.97**	**-30,014.97**	**0.00**	**-162,913.26**	**-162,913.26**	**-778,249.00**	**-778,249.00**
UNIT 1100 Totals:	**0.00**	**119,593.07**	**119,593.07**	**6,260.18**	**1,194,510.52**	**1,200,770.70**	**2,304,399.00**	**2,304,399.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	6,705.40	6,705.40	0.00	31,266.96	31,266.96	87,556.00	87,556.00
6003 Other Pay	0.00	15.00	15.00	0.00	862.85	862.85	1,690.00	1,690.00
6004 Benefits	0.00	1,322.28	1,322.28	0.00	5,619.69	5,619.69	16,486.00	16,486.00
6005 Extra Help	0.00	1,007.79	1,007.79	0.00	4,052.82	4,052.82	70,150.00	20,150.00
6011 Retire-Co	0.00	756.32	756.32	0.00	3,559.51	3,559.51	10,246.00	10,246.00
6012 Soc Sec	0.00	525.25	525.25	0.00	2,501.92	2,501.92	6,698.00	6,698.00
6014 Pob	0.00	533.68	533.68	0.00	2,502.29	2,502.29	5,936.00	5,936.00
APPR 087SBEN Totals:	**0.00**	**10,865.72**	**10,865.72**	**0.00**	**50,366.04**	**50,366.04**	**198,762.00**	**148,762.00**
ACTV 7210 Totals:	**0.00**	**10,865.72**	**10,865.72**	**0.00**	**50,366.04**	**50,366.04**	**198,762.00**	**148,762.00**
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	140.82	140.82	620.00	620.00
7009 Household Ex	0.00	0.00	0.00	0.00	26.02	26.02	400.00	400.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7024 Maint-Bld-Im	-995.00	1,144.30	149.30	3,700.63	1,897.64	5,598.27	9,563.00	9,563.00
7027 Memberships	0.00	0.00	0.00	0.00	21.70	21.70	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7043 Prof & Spec	-33.00	33.00	0.00	563.00	202.00	765.00	3,000.00	3,000.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7066 Spc Dept Exp	0.00	352.48	352.48	0.00	1,710.33	1,710.33	42,000.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	30.00	30.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	182.38	182.38	0.00	182.38	182.38	1,000.00	1,000.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
APPR 087SSUP Totals:	**-1,028.00**	**1,712.16**	**684.16**	**4,263.63**	**4,210.89**	**8,474.52**	**72,384.00**	**40,384.00**
ACTV 7210 Totals:	**-1,028.00**	**1,712.16**	**684.16**	**4,263.63**	**4,210.89**	**8,474.52**	**72,384.00**	**40,384.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 087OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 7210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 087INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,089.00	4,089.00	4,089.00	4,089.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,833.00	1,833.00	1,833.00	1,833.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,958.00	1,958.00	1,958.00	1,958.00
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	556.23	556.23	0.00	556.23	556.23	437.00	437.00
9701 Dis Adm Cost	0.00	1,080.52	1,080.52	0.00	4,290.79	4,290.79	52,849.00	52,849.00
APPR 087INTRA Totals:	**0.00**	**1,636.75**	**1,636.75**	**0.00**	**12,727.02**	**12,727.02**	**61,366.00**	**61,366.00**
ACTV 7210 Totals:	**0.00**	**1,636.75**	**1,636.75**	**0.00**	**12,727.02**	**12,727.02**	**61,366.00**	**61,366.00**
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	440.95	440.95	0.00	1,763.48	1,763.48	5,450.00	5,450.00
9501 Telecomm	0.00	202.14	202.14	0.00	501.17	501.17	1,773.00	1,773.00
APPR 087IT Totals:	**0.00**	**643.09**	**643.09**	**0.00**	**2,264.65**	**2,264.65**	**7,223.00**	**7,223.00**
ACTV 7210 Totals:	**0.00**	**643.09**	**643.09**	**0.00**	**2,264.65**	**2,264.65**	**7,223.00**	**7,223.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087GS - General Service								
9311 I/F Maint	0.00	3,039.42	3,039.42	0.00	10,310.54	10,310.54	17,972.00	17,972.00
9313 I/F Csdl Ser	0.00	315.00	315.00	0.00	1,777.50	1,777.50	7,605.00	7,605.00
9321 I/F Exp-Print	0.00	100.78	100.78	0.00	193.77	193.77	2,532.00	2,532.00
9322 I/F Exp-Mail	0.00	1.51	1.51	0.00	17.80	17.80	210.00	210.00
9323 I/F Copiers	0.00	16.38	16.38	0.00	52.27	52.27	218.00	218.00
APPR 087GS Totals:	**0.00**	**3,473.09**	**3,473.09**	**0.00**	**12,351.88**	**12,351.88**	**28,537.00**	**28,537.00**
ACTV 7210 Totals:	**0.00**	**3,473.09**	**3,473.09**	**0.00**	**12,351.88**	**12,351.88**	**28,537.00**	**28,537.00**
Appropriation: 087CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	192,246.00	192,246.00	192,246.00	192,246.00
APPR 087CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192,246.00**	**192,246.00**	**192,246.00**	**192,246.00**
ACTV 7210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192,246.00**	**192,246.00**	**192,246.00**	**192,246.00**
UNIT 1130 Totals:	**-1,028.00**	**18,330.81**	**17,302.81**	**4,263.63**	**274,166.48**	**278,430.11**	**560,518.00**	**478,518.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 087 - General Service**						
Unit: 1140 - Parks		**Activity:** 7130 - Parks						
Appropriation: 087SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	51,237.60	51,237.60	0.00	222,338.40	222,338.40	678,930.00	678,930.00
6002 Overtime	0.00	366.33	366.33	0.00	21,103.83	21,103.83	4,000.00	4,000.00
6003 Other Pay	0.00	478.66	478.66	0.00	1,942.47	1,942.47	7,670.00	7,670.00
6004 Benefits	0.00	9,564.52	9,564.52	0.00	38,120.35	38,120.35	118,132.00	118,132.00
6005 Extra Help	0.00	10,362.65	10,362.65	0.00	54,708.06	54,708.06	130,000.00	130,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,011.00	4,011.00
6011 Retire-Co	0.00	5,938.95	5,938.95	0.00	25,717.14	25,717.14	80,860.00	80,860.00
6012 Soc Sec	0.00	4,059.97	4,059.97	0.00	18,861.47	18,861.47	53,162.00	53,162.00
6014 Pob	0.00	4,213.15	4,213.15	0.00	18,093.21	18,093.21	47,117.00	47,117.00
APPR 087SBEN Totals:	**0.00**	**86,221.83**	**86,221.83**	**0.00**	**400,884.93**	**400,884.93**	**1,123,882.00**	**1,123,882.00**
ACTV 7130 Totals:	**0.00**	**86,221.83**	**86,221.83**	**0.00**	**400,884.93**	**400,884.93**	**1,123,882.00**	**1,123,882.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 087 - General Service**							
Unit: 1140 - Parks	**Activity:** 7130 - Parks							
Appropriation: 087SSUP - Services & Supp								
7004 Clothing Sup	-85.72	85.72	0.00	2,653.49	1,346.51	4,000.00	5,000.00	5,000.00
7005 Communicate	0.00	108.48	108.48	0.00	1,724.46	1,724.46	7,700.00	7,700.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7009 Household Ex	0.00	0.00	0.00	6,175.83	824.17	7,000.00	7,000.00	7,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,548.00	1,548.00	15,000.00	15,000.00
7021 Maint-Equip	-41.51	41.51	0.00	4,894.52	631.19	5,525.71	13,000.00	13,000.00
7024 Maint-Bld-Im	-3,199.45	6,369.12	3,169.67	47,013.83	18,141.24	65,155.07	91,590.00	91,590.00
7027 Memberships	0.00	0.00	0.00	0.00	185.00	185.00	265.00	265.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	5.00	5.00	1.00	1.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,017.90	1,017.90	4,500.00	4,500.00
7043 Prof & Spec	-14,164.25	15,164.25	1,000.00	64,545.90	17,048.25	81,594.15	44,100.00	44,100.00
7052 Med Provider	0.00	0.00	0.00	0.00	200.00	200.00	1,100.00	1,100.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7061 Rent-Equip	-1,748.52	1,748.52	0.00	14,754.44	5,245.56	20,000.00	4,200.00	4,200.00
7065 Small Tools	0.00	0.00	0.00	5,477.64	522.36	6,000.00	7,500.00	7,500.00
7066 Spc Dept Exp	0.00	627.87	627.87	0.00	2,427.87	2,427.87	10,000.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	330.00	330.00	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	129.95	129.95	2,000.00	2,000.00
7081 Utilities	0.00	20,427.75	20,427.75	0.00	76,139.91	76,139.91	159,400.00	159,400.00
7106 Gas & Oil	-1,736.29	1,736.29	0.00	11,893.41	7,106.59	19,000.00	10,800.00	10,800.00
APPR 087SSUP Totals:	**-20,975.74**	**46,309.51**	**25,333.77**	**157,409.06**	**134,573.96**	**291,983.02**	**385,257.00**	**385,257.00**
ACTV 7130 Totals:	**-20,975.74**	**46,309.51**	**25,333.77**	**157,409.06**	**134,573.96**	**291,983.02**	**385,257.00**	**385,257.00**

County of Tulare
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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: 087 - General Service**						
Unit: 1140 - Parks		**Activity:** 7130 - Parks						
Appropriation: 087OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	49.00	49.00	150.00	150.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	194.47	194.47	100.00	100.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
7428 Oth Charges	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
APPR 087OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**243.47**	**243.47**	**11,350.00**	**11,350.00**
ACTV 7130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**243.47**	**243.47**	**11,350.00**	**11,350.00**
Appropriation: 087INTRA - 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	30,668.00	30,668.00	30,668.00	30,668.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	206.00	206.00	206.00	206.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	14,690.00	14,690.00	14,690.00	14,690.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	23.49	23.49	371.00	371.00
9340 I/F Exp: R/Y	0.00	11,267.89	11,267.89	0.00	59,551.24	59,551.24	79,193.00	79,193.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	661.00	661.00	1,500.00	1,500.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
9701 Dis Adm Cost	0.00	20,145.07	20,145.07	0.00	105,191.65	105,191.65	319,762.00	319,762.00
APPR 087INTRA Totals:	**0.00**	**31,412.96**	**31,412.96**	**0.00**	**210,991.38**	**210,991.38**	**446,590.00**	**446,590.00**
ACTV 7130 Totals:	**0.00**	**31,412.96**	**31,412.96**	**0.00**	**210,991.38**	**210,991.38**	**446,590.00**	**446,590.00**
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	3,500.46	3,500.46	0.00	13,999.31	13,999.31	43,273.00	43,273.00
9310 I/F Adp Pr/H	0.00	203.30	203.30	0.00	813.20	813.20	2,563.00	2,563.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	150.00	150.00	300.00	300.00
9501 Telecomm	0.00	320.23	320.23	0.00	776.82	776.82	3,116.00	3,116.00
APPR 087IT Totals:	**0.00**	**4,023.99**	**4,023.99**	**0.00**	**15,739.33**	**15,739.33**	**49,252.00**	**49,252.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 7130 Totals:	**0.00**	**4,023.99**	**4,023.99**	**0.00**	**15,739.33**	**15,739.33**	**49,252.00**	**49,252.00**
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	1,036.81	1,036.81	0.00	3,065.25	3,065.25	4,717.00	4,717.00
9312 I/F Util	0.00	116.05	116.05	0.00	537.54	537.54	1,644.00	1,644.00
9313 I/F Csdl Ser	0.00	185.40	185.40	0.00	933.96	933.96	292.00	292.00
9314 I/F Grnds	0.00	1,496.68	1,496.68	0.00	1,780.98	1,780.98	220.00	220.00
9319 I/F Motor Pl	0.00	12,642.94	12,642.94	0.00	41,161.59	41,161.59	85,456.00	85,456.00
9321 I/F Exp-Print	0.00	1,145.63	1,145.63	0.00	3,328.91	3,328.91	1,095.00	1,095.00
9322 I/F Exp-Mail	0.00	11.64	11.64	0.00	77.12	77.12	206.00	206.00
9323 I/F Copiers	0.00	14.22	14.22	0.00	46.73	46.73	136.00	136.00
9517 GSA-Courier	0.00	35.39	35.39	0.00	141.56	141.56	425.00	425.00
APPR 087GS Totals:	**0.00**	**16,684.76**	**16,684.76**	**0.00**	**51,073.64**	**51,073.64**	**94,191.00**	**94,191.00**
ACTV 7130 Totals:	**0.00**	**16,684.76**	**16,684.76**	**0.00**	**51,073.64**	**51,073.64**	**94,191.00**	**94,191.00**
Appropriation: 087CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	624,314.00	624,314.00	624,314.00	624,314.00
APPR 087CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**624,314.00**	**624,314.00**	**624,314.00**	**624,314.00**
ACTV 7130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**624,314.00**	**624,314.00**	**624,314.00**	**624,314.00**
Appropriation: 087RE - Contra								
9800 I/A-Serv Bil	0.00	-556.23	-556.23	0.00	-556.23	-556.23	-437.00	-437.00
APPR 087RE Totals:	**0.00**	**-556.23**	**-556.23**	**0.00**	**-556.23**	**-556.23**	**-437.00**	**-437.00**
ACTV 7130 Totals:	**0.00**	**-556.23**	**-556.23**	**0.00**	**-556.23**	**-556.23**	**-437.00**	**-437.00**
UNIT 1140 Totals:	**-20,975.74**	**184,096.82**	**163,121.08**	**157,409.06**	**1,437,264.48**	**1,594,673.54**	**2,734,399.00**	**2,734,399.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	68,864.35	68,864.35	70,476.00	0.00
APPR 087SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,864.35**	**68,864.35**	**70,476.00**	**0.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,864.35**	**68,864.35**	**70,476.00**	**0.00**
Appropriation: 087INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	56,533.00	56,533.00	56,533.00	56,533.00
APPR 087INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.00**	**56,533.00**	**56,533.00**	**56,533.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.00**	**56,533.00**	**56,533.00**	**56,533.00**
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	5,689.01	5,689.01	0.00	24,553.03	24,553.03	71,908.00	73,519.00
9312 I/F Util	0.00	5,017.98	5,017.98	0.00	25,946.40	25,946.40	17,124.00	17,124.00
9314 I/F Grnds	0.00	616.95	616.95	0.00	1,872.21	1,872.21	6,911.00	6,911.00
APPR 087GS Totals:	**0.00**	**11,323.94**	**11,323.94**	**0.00**	**52,371.64**	**52,371.64**	**95,943.00**	**97,554.00**
ACTV 1730 Totals:	**0.00**	**11,323.94**	**11,323.94**	**0.00**	**52,371.64**	**52,371.64**	**95,943.00**	**97,554.00**
UNIT 3012 Totals:	**0.00**	**11,323.94**	**11,323.94**	**0.00**	**177,768.99**	**177,768.99**	**222,952.00**	**154,087.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	4,200.00	4,200.00	7,100.00	0.00
APPR 087SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**7,100.00**	**0.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**7,100.00**	**0.00**
Appropriation: 087INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	46.83	46.83	0.00	234.15	234.15	563.00	563.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	35,510.00	35,510.00	35,510.00	35,510.00
APPR 087INTRA Totals:	**0.00**	**46.83**	**46.83**	**0.00**	**35,744.15**	**35,744.15**	**36,073.00**	**36,073.00**
ACTV 1730 Totals:	**0.00**	**46.83**	**46.83**	**0.00**	**35,744.15**	**35,744.15**	**36,073.00**	**36,073.00**
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	6,994.73	6,994.73	0.00	44,977.14	44,977.14	133,661.00	140,761.00
9312 I/F Util	0.00	11,141.64	11,141.64	0.00	53,495.75	53,495.75	142,584.00	142,584.00
9313 I/F Csdl Ser	0.00	2,305.36	2,305.36	0.00	12,315.94	12,315.94	10,343.00	10,343.00
9314 I/F Grnds	0.00	1,712.97	1,712.97	0.00	10,916.23	10,916.23	20,711.00	20,711.00
APPR 087GS Totals:	**0.00**	**22,154.70**	**22,154.70**	**0.00**	**121,705.06**	**121,705.06**	**307,299.00**	**314,399.00**
ACTV 1730 Totals:	**0.00**	**22,154.70**	**22,154.70**	**0.00**	**121,705.06**	**121,705.06**	**307,299.00**	**314,399.00**
UNIT 3013 Totals:	**0.00**	**22,201.53**	**22,201.53**	**0.00**	**161,649.21**	**161,649.21**	**350,472.00**	**350,472.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 087 - General Service**							
Unit: 5300 - CIGNA	**Activity:** 1730 - Maintenance Departments							
Appropriation: 087SSUP - Services & Supp								
7024 Maint-Bld-Im	0.00	12,368.84	12,368.84	0.00	12,368.84	12,368.84	210,800.00	211,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00
7081 Utilities	0.00	47,173.66	47,173.66	0.00	47,173.66	47,173.66	150,000.00	150,000.00
APPR 087SSUP Totals:	**0.00**	**59,542.50**	**59,542.50**	**0.00**	**62,042.50**	**62,042.50**	**364,495.00**	**361,000.00**
ACTV 1730 Totals:	**0.00**	**59,542.50**	**59,542.50**	**0.00**	**62,042.50**	**62,042.50**	**364,495.00**	**361,000.00**
Appropriation: 087OTH - Other Charges								
7425 Tax & Assesm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 087OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 087INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	1,409,495.00	1,482,055.00
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	149.17	149.17	0.00	1,008.68	1,008.68	11,656.00	11,656.00
APPR 087INTRA Totals:	**0.00**	**149.17**	**149.17**	**0.00**	**1,008.68**	**1,008.68**	**1,421,151.00**	**1,493,711.00**
ACTV 1730 Totals:	**0.00**	**149.17**	**149.17**	**0.00**	**1,008.68**	**1,008.68**	**1,421,151.00**	**1,493,711.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund		**Department: 087 - General Service**						
Unit: 5300 - CIGNA		**Activity:** 1730 - Maintenance Departments						
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	21.24	21.24	0.00	155.88	155.88	200.00	0.00
9313 I/F Csdl Ser	0.00	3,420.00	3,420.00	0.00	16,875.00	16,875.00	20,025.00	20,025.00
9314 I/F Grnds	0.00	63.98	63.98	0.00	79.98	79.98	277.00	277.00
9518 Prop Mgt	0.00	490.00	490.00	0.00	4,497.50	4,497.50	23,065.00	23,065.00
APPR 087GS Totals:	**0.00**	**3,995.22**	**3,995.22**	**0.00**	**21,608.36**	**21,608.36**	**43,567.00**	**43,367.00**
ACTV 1730 Totals:	**0.00**	**3,995.22**	**3,995.22**	**0.00**	**21,608.36**	**21,608.36**	**43,567.00**	**43,367.00**
Appropriation: 087RE - Contra								
9610 Ift-Srv To D	0.00	-59,542.50	-59,542.50	0.00	-59,542.50	-59,542.50	-357,428.00	-357,428.00
APPR 087RE Totals:	**0.00**	**-59,542.50**	**-59,542.50**	**0.00**	**-59,542.50**	**-59,542.50**	**-357,428.00**	**-357,428.00**
ACTV 1730 Totals:	**0.00**	**-59,542.50**	**-59,542.50**	**0.00**	**-59,542.50**	**-59,542.50**	**-357,428.00**	**-357,428.00**
UNIT 5300 Totals:	**0.00**	**4,144.39**	**4,144.39**	**0.00**	**25,117.04**	**25,117.04**	**1,471,785.00**	**1,540,650.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 087 - General Service**						
Unit: 7300 - Prop Mgmt		**Activity:** 1760 - Departments						
Appropriation: 087SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,367.50	14,367.50	0.00	67,005.87	67,005.87	342,244.00	342,244.00
6003 Other Pay	0.00	306.46	306.46	0.00	2,044.55	2,044.55	5,253.00	5,253.00
6004 Benefits	0.00	1,917.74	1,917.74	0.00	8,150.24	8,150.24	43,985.00	43,985.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,204.00	2,204.00
6011 Retire-Co	0.00	1,735.95	1,735.95	0.00	8,105.06	8,105.06	40,509.00	40,509.00
6012 Soc Sec	0.00	1,108.40	1,108.40	0.00	5,222.21	5,222.21	26,833.00	26,833.00
6014 Pob	0.00	1,198.41	1,198.41	0.00	5,574.25	5,574.25	23,782.00	23,782.00
APPR 087SBEN Totals:	**0.00**	**20,634.46**	**20,634.46**	**0.00**	**96,102.18**	**96,102.18**	**484,810.00**	**484,810.00**
ACTV 1760 Totals:	**0.00**	**20,634.46**	**20,634.46**	**0.00**	**96,102.18**	**96,102.18**	**484,810.00**	**484,810.00**
Appropriation: 087SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 087SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 087SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	847.36	847.36	4,000.00	4,000.00
7027 Memberships	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	1,681.94	1,681.94	3,000.00	3,000.00
7043 Prof & Spec	-4,300.00	4,671.26	371.26	0.00	8,705.59	8,705.59	5,000.00	5,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	1,500.00	1,500.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 087SSUP Totals:	**-4,300.00**	**4,671.26**	**371.26**	**0.00**	**11,234.89**	**11,234.89**	**19,350.00**	**19,350.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 087 - General Service**						
Unit: 7300 - Prop Mgmt		**Activity:** 1760 - Departments						
ACTV 1760 Totals:	**-4,300.00**	**4,671.26**	**371.26**	**0.00**	**11,234.89**	**11,234.89**	**19,350.00**	**19,350.00**
Appropriation: 087INTRA - Intra Charges								
9148 O/T-Ot:Veh	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	147.00	147.00	147.00	147.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,407.00	4,407.00	4,407.00	4,407.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
9701 Dis Adm Cost	0.00	6,830.26	6,830.26	0.00	38,189.96	38,189.96	129,333.00	129,333.00
APPR 087INTRA Totals:	**0.00**	**6,830.26**	**6,830.26**	**0.00**	**51,943.96**	**51,943.96**	**150,552.00**	**150,552.00**
ACTV 1760 Totals:	**0.00**	**6,830.26**	**6,830.26**	**0.00**	**51,943.96**	**51,943.96**	**150,552.00**	**150,552.00**
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	2,534.87	2,534.87	0.00	10,138.55	10,138.55	30,894.00	30,894.00
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	232.36	232.36	732.00	732.00
APPR 087IT Totals:	**0.00**	**2,592.96**	**2,592.96**	**0.00**	**10,370.91**	**10,370.91**	**31,626.00**	**31,626.00**
ACTV 1760 Totals:	**0.00**	**2,592.96**	**2,592.96**	**0.00**	**10,370.91**	**10,370.91**	**31,626.00**	**31,626.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 087GS - General Service								
9311 I/F Maint	0.00	43.14	43.14	0.00	393.26	393.26	1,987.00	1,987.00
9312 I/F Util	0.00	96.77	96.77	0.00	448.25	448.25	1,374.00	1,374.00
9313 I/F Csdl Ser	0.00	155.16	155.16	0.00	781.62	781.62	346.00	346.00
9314 I/F Grnds	0.00	13.63	13.63	0.00	66.35	66.35	184.00	184.00
9319 I/F Motor Pl	0.00	38.78	38.78	0.00	238.53	238.53	1,411.00	1,411.00
9321 I/F Exp-Print	0.00	219.75	219.75	0.00	219.75	219.75	63.00	63.00
9322 I/F Exp-Mail	0.00	2.19	2.19	0.00	16.26	16.26	94.00	94.00
9517 GSA-Courier	0.00	35.40	35.40	0.00	141.60	141.60	425.00	425.00
APPR 087GS Totals:	**0.00**	**604.82**	**604.82**	**0.00**	**2,305.62**	**2,305.62**	**5,884.00**	**5,884.00**
ACTV 1760 Totals:	**0.00**	**604.82**	**604.82**	**0.00**	**2,305.62**	**2,305.62**	**5,884.00**	**5,884.00**
Appropriation: 087CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	28,523.00	28,523.00	28,523.00	28,523.00
APPR 087CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**28,523.00**	**28,523.00**	**28,523.00**	**28,523.00**
ACTV 1760 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**28,523.00**	**28,523.00**	**28,523.00**	**28,523.00**
Appropriation: 087RE - Contra								
9618 Ift-Prop Mgt	0.00	-10,826.45	-10,826.45	0.00	-47,628.95	-47,628.95	-236,195.00	-236,195.00
APPR 087RE Totals:	**0.00**	**-10,826.45**	**-10,826.45**	**0.00**	**-47,628.95**	**-47,628.95**	**-236,195.00**	**-236,195.00**
ACTV 1760 Totals:	**0.00**	**-10,826.45**	**-10,826.45**	**0.00**	**-47,628.95**	**-47,628.95**	**-236,195.00**	**-236,195.00**
UNIT 7300 Totals:	**-4,300.00**	**24,507.31**	**20,207.31**	**0.00**	**152,851.61**	**152,851.61**	**484,550.00**	**484,550.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	158,073.46	76,103.12	234,176.58	227,124.00	227,124.00
APPR 087SSUP Totals:	**0.00**	**0.00**	**0.00**	**158,073.46**	**76,103.12**	**234,176.58**	**227,124.00**	**227,124.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**158,073.46**	**76,103.12**	**234,176.58**	**227,124.00**	**227,124.00**
Appropriation: 087RE - Contra								
9617 Ift-GSA-Crr	0.00	-11,389.66	-11,389.66	0.00	-45,558.64	-45,558.64	-136,730.00	-136,730.00
APPR 087RE Totals:	**0.00**	**-11,389.66**	**-11,389.66**	**0.00**	**-45,558.64**	**-45,558.64**	**-136,730.00**	**-136,730.00**
ACTV 1620 Totals:	**0.00**	**-11,389.66**	**-11,389.66**	**0.00**	**-45,558.64**	**-45,558.64**	**-136,730.00**	**-136,730.00**
UNIT 7601 Totals:	**0.00**	**-11,389.66**	**-11,389.66**	**158,073.46**	**30,544.48**	**188,617.94**	**90,394.00**	**90,394.00**
DEPT 087 Totals:	**-26,303.74**	**372,808.21**	**346,504.47**	**326,006.33**	**3,453,872.81**	**3,779,879.14**	**8,229,469.00**	**8,147,469.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 088SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	46,130.45	46,130.45	0.00	214,710.72	214,710.72	601,299.00	601,299.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
6003 Other Pay	0.00	1,141.56	1,141.56	0.00	4,611.58	4,611.58	16,000.00	16,000.00
6004 Benefits	0.00	8,490.96	8,490.96	0.00	36,086.11	36,086.11	103,156.00	103,156.00
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	0.00	0.00	6,135.00	6,135.00
6011 Retire-Co	0.00	5,384.60	5,384.60	0.00	25,071.34	25,071.34	71,294.00	71,294.00
6012 Soc Sec	0.00	3,529.88	3,529.88	0.00	16,410.89	16,410.89	47,121.00	47,121.00
6014 Pob	0.00	3,839.89	3,839.89	0.00	17,791.01	17,791.01	41,762.00	41,762.00
APPR 088SBEN Totals:	**0.00**	**68,517.34**	**68,517.34**	**0.00**	**314,681.65**	**314,681.65**	**916,767.00**	**916,767.00**
ACTV 1510 Totals:	**0.00**	**68,517.34**	**68,517.34**	**0.00**	**314,681.65**	**314,681.65**	**916,767.00**	**916,767.00**

County of Tulare
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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: 088 - Registrar Voter**							
Unit: 2550 - Elections	**Activity:** 1510 - Registrar Of Voters							
Appropriation: 088SSUP - Services & Supp								
7005 Communicate	0.00	485.04	485.04	0.00	1,938.93	1,938.93	8,000.00	8,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00
7021 Maint-Equip	40,777.55	11,368.84	52,146.39	40,777.55	106,139.82	146,917.37	362,000.00	362,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
7036 Office Expen	0.00	1,472.01	1,472.01	0.00	8,705.60	8,705.60	15,000.00	15,000.00
7043 Prof & Spec	0.00	375.00	375.00	2,909.00	1,216.00	4,125.00	35,000.00	35,000.00
7059 Pub & Leg No	0.00	528.00	528.00	0.00	528.00	528.00	5,000.00	5,000.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
7062 Rent-Bldg	0.00	3,300.00	3,300.00	0.00	4,795.00	4,795.00	12,500.00	12,500.00
7066 Spc Dept Exp	-842.26	842.26	0.00	10,886.05	24,384.10	35,270.15	27,000.00	27,000.00
7073 Training	0.00	600.00	600.00	0.00	1,425.00	1,425.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	695.72	695.72	0.00	6,945.99	6,945.99	10,000.00	10,000.00
7086 Elec Day Hlp	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
7087 Employment Serv	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
7088 Elec Misc	0.00	0.00	0.00	0.00	55.00	55.00	1,000.00	1,000.00
7089 Outside Postage	0.00	4,401.14	4,401.14	0.00	10,214.44	10,214.44	70,000.00	70,000.00
7090 Elec Suppls	0.00	1,758.58	1,758.58	0.00	21,744.16	21,744.16	65,000.00	65,000.00
7091 Outside printin	0.00	7,541.07	7,541.07	0.00	7,541.07	7,541.07	500,000.00	500,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
APPR 088SSUP Totals:	**39,935.29**	**33,367.66**	**73,302.95**	**54,572.60**	**195,633.11**	**250,205.71**	**1,248,950.00**	**1,249,700.00**
ACTV 1510 Totals:	**39,935.29**	**33,367.66**	**73,302.95**	**54,572.60**	**195,633.11**	**250,205.71**	**1,248,950.00**	**1,249,700.00**
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
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Fund: 001 - General Fund	**Department: 088 - Registrar Voter**							
Unit: 2550 - Elections	**Activity:** 1510 - Registrar Of Voters							
Appropriation: 088OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	45.53	45.53	800.00	50.00
APPR 088OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.53**	**45.53**	**800.00**	**50.00**
ACTV 1510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.53**	**45.53**	**800.00**	**50.00**
Appropriation: 088CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	0.00	0.00	584,089.00	584,089.00
APPR 088CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,089.00**	**584,089.00**
ACTV 1510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,089.00**	**584,089.00**
Appropriation: 088INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,559.00	12,559.00	12,559.00	12,559.00
9302 I/F Exp-Prop	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	4,189.00	4,189.00	4,189.00	4,189.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	15.64	15.64	25.00	0.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 088INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,763.64**	**16,763.64**	**16,798.00**	**16,798.00**
ACTV 1510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,763.64**	**16,763.64**	**16,798.00**	**16,798.00**
Appropriation: 088IT - Info Tech								
9307 I/F Dp Proc	0.00	6,332.56	6,332.56	0.00	25,325.50	25,325.50	78,367.00	78,367.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	638.96	638.96	2,013.00	2,013.00
9501 Telecomm	0.00	240.54	240.54	0.00	587.48	587.48	1,804.00	1,804.00
APPR 088IT Totals:	**0.00**	**6,732.84**	**6,732.84**	**0.00**	**26,551.94**	**26,551.94**	**82,184.00**	**82,184.00**
ACTV 1510 Totals:	**0.00**	**6,732.84**	**6,732.84**	**0.00**	**26,551.94**	**26,551.94**	**82,184.00**	**82,184.00**

County of Tulare
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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	4,186.82	4,186.82	0.00	15,487.58	15,487.58	30,173.00	30,173.00
9312 I/F Util	0.00	2,586.67	2,586.67	0.00	16,920.50	16,920.50	38,647.00	38,647.00
9313 I/F Csdl Ser	0.00	1,416.03	1,416.03	0.00	6,764.66	6,764.66	13,378.00	13,378.00
9314 I/F Grnds	0.00	401.38	401.38	0.00	2,507.53	2,507.53	9,471.00	9,471.00
9321 I/F Exp-Print	0.00	3,895.22	3,895.22	0.00	7,688.21	7,688.21	46,676.00	46,676.00
9322 I/F Exp-Mail	0.00	2,103.49	2,103.49	0.00	7,364.77	7,364.77	150,000.00	150,000.00
9323 I/F Copiers	0.00	70.33	70.33	0.00	406.76	406.76	2,614.00	2,614.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	342.04	342.04	1,026.00	1,026.00
APPR 088GS Totals:	**0.00**	**14,745.45**	**14,745.45**	**0.00**	**57,482.05**	**57,482.05**	**291,985.00**	**291,985.00**
ACTV 1510 Totals:	**0.00**	**14,745.45**	**14,745.45**	**0.00**	**57,482.05**	**57,482.05**	**291,985.00**	**291,985.00**
Appropriation: 088CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	185,166.00	185,166.00	185,166.00	185,166.00
APPR 088CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**185,166.00**	**185,166.00**	**185,166.00**	**185,166.00**
ACTV 1510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**185,166.00**	**185,166.00**	**185,166.00**	**185,166.00**
UNIT 2550 Totals:	**39,935.29**	**123,363.29**	**163,298.58**	**54,572.60**	**796,323.92**	**850,896.52**	**3,326,849.00**	**3,326,849.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 088 - Registrar Voter**							
Unit: 2600 - Hava Grant	**Activity:** 1510 - Registrar Of Voters							
Appropriation: 088SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	11,983.64	11,983.64	50,000.00	50,000.00
APPR 088SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,983.64**	**11,983.64**	**50,000.00**	**50,000.00**
ACTV 1510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,983.64**	**11,983.64**	**50,000.00**	**50,000.00**
UNIT 2600 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,983.64**	**11,983.64**	**50,000.00**	**50,000.00**
DEPT 088 Totals:	**39,935.29**	**123,363.29**	**163,298.58**	**54,572.60**	**808,307.56**	**862,880.16**	**3,376,849.00**	**3,376,849.00**

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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	-2,806.08	106,305.79	103,499.71	271,353.22	620,163.04	891,516.26	1,556,075.00	1,556,075.00
APPR 091SSUP Totals:	**-2,806.08**	**106,305.79**	**103,499.71**	**271,353.22**	**620,163.04**	**891,516.26**	**1,556,075.00**	**1,556,075.00**
ACTV 1610 Totals:	**-2,806.08**	**106,305.79**	**103,499.71**	**271,353.22**	**620,163.04**	**891,516.26**	**1,556,075.00**	**1,556,075.00**
Appropriation: 091OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 091OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 091INTRA - Intra Charges								
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	38,284.00	38,284.00
APPR 091INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,284.00**	**38,284.00**
ACTV 1610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,284.00**	**38,284.00**
Appropriation: 091RE - Contra								
9601 Ift-Telecomm	0.00	-162,026.03	-162,026.03	0.00	-401,569.56	-401,569.56	-1,269,015.00	-1,269,015.00
APPR 091RE Totals:	**0.00**	**-162,026.03**	**-162,026.03**	**0.00**	**-401,569.56**	**-401,569.56**	**-1,269,015.00**	**-1,269,015.00**
ACTV 1610 Totals:	**0.00**	**-162,026.03**	**-162,026.03**	**0.00**	**-401,569.56**	**-401,569.56**	**-1,269,015.00**	**-1,269,015.00**
UNIT 2000 Totals:	**-2,806.08**	**-55,720.24**	**-58,526.32**	**271,353.22**	**218,593.48**	**489,946.70**	**325,345.00**	**325,345.00**
DEPT 091 Totals:	**-2,806.08**	**-55,720.24**	**-58,526.32**	**271,353.22**	**218,593.48**	**489,946.70**	**325,345.00**	**325,345.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,654,609.00	3,654,609.00
9126 O/T:Eng Cons	0.00	0.00	0.00	0.00	0.00	0.00	62,476.00	62,476.00
APPR 095INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,717,085.00**	**3,717,085.00**
ACTV 8110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,717,085.00**	**3,717,085.00**
Appropriation: 095CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-3,188,631.00	-3,188,631.00	-3,188,631.00	-3,188,631.00
APPR 095CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,188,631.00**	**-3,188,631.00**	**-3,188,631.00**	**-3,188,631.00**
ACTV 8110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,188,631.00**	**-3,188,631.00**	**-3,188,631.00**	**-3,188,631.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,188,631.00**	**-3,188,631.00**	**528,454.00**	**528,454.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 095 - Capital Acq**							
Unit: 2250 - Donated Assets	**Activity:** 8110 - Retirement Of Long Term Debt							
Appropriation: 095CAP - Capital Outlay								
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**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund	**Department: 095 - Capital Acq**							
Unit: 3328 - 18/19 Vehicle A	**Activity:** 1110 - Board Of Supervisors							
Appropriation: 095CAP - Capital Outlay								
8320 Int Borrow Equi	0.00	0.00	0.00	0.00	93,894.81	93,894.81	1,754,000.00	1,754,000.00
APPR 095CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**93,894.81**	**93,894.81**	**1,754,000.00**	**1,754,000.00**
ACTV 1110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**93,894.81**	**93,894.81**	**1,754,000.00**	**1,754,000.00**
UNIT 3328 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**93,894.81**	**93,894.81**	**1,754,000.00**	**1,754,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3329 - 19/20 Vehicle A	**Activity:** 1110 - Board Of Supervisors							
Appropriation: 095CAP - Capital Outlay								
8320 Int Borrow Equi	101,004.65	0.00	101,004.65	403,961.79	0.00	403,961.79	1,202,700.00	1,202,700.00
APPR 095CAP Totals:	**101,004.65**	**0.00**	**101,004.65**	**403,961.79**	**0.00**	**403,961.79**	**1,202,700.00**	**1,202,700.00**
ACTV 1110 Totals:	**101,004.65**	**0.00**	**101,004.65**	**403,961.79**	**0.00**	**403,961.79**	**1,202,700.00**	**1,202,700.00**
UNIT 3329 Totals:	**101,004.65**	**0.00**	**101,004.65**	**403,961.79**	**0.00**	**403,961.79**	**1,202,700.00**	**1,202,700.00**
DEPT 095 Totals:	**101,004.65**	**0.00**	**101,004.65**	**403,961.79**	**-3,094,736.19**	**-2,690,774.40**	**3,585,154.00**	**3,585,154.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3145 - Family Support	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,391.68	5,391.68	0.00	25,610.55	25,610.55	72,357.00	72,357.00
6002 Overtime	0.00	432.30	432.30	0.00	2,665.49	2,665.49	999.00	999.00
6003 Other Pay	0.00	115.40	115.40	0.00	544.91	544.91	852.00	852.00
6004 Benefits	0.00	954.56	954.56	0.00	4,056.88	4,056.88	11,295.00	11,295.00
6011 Retire-Co	0.00	1,087.96	1,087.96	0.00	5,100.81	5,100.81	14,915.00	14,915.00
6012 Soc Sec	0.00	519.73	519.73	0.00	2,480.78	2,480.78	6,465.00	6,465.00
6014 Pob	0.00	533.14	533.14	0.00	2,437.68	2,437.68	6,025.00	6,025.00
APPR 100SBEN Totals:	**0.00**	**9,034.77**	**9,034.77**	**0.00**	**42,897.10**	**42,897.10**	**112,908.00**	**112,908.00**
ACTV 2190 Totals:	**0.00**	**9,034.77**	**9,034.77**	**0.00**	**42,897.10**	**42,897.10**	**112,908.00**	**112,908.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	1,377.10	1,377.10	0.00	1,863.60	1,863.60	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**1,377.10**	**1,377.10**	**0.00**	**1,863.60**	**1,863.60**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**1,377.10**	**1,377.10**	**0.00**	**1,863.60**	**1,863.60**	**1.00**	**1.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,528.00	2,528.00	2,528.00	2,528.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 100GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund		**Department: 100 - Distr. Atty.**						
Unit: 3145 - Family Support		**Activity:** 2190 - District Attorney Prosecution						
UNIT 3145 Totals:	**0.00**	**10,411.87**	**10,411.87**	**0.00**	**47,288.70**	**47,288.70**	**115,438.00**	**115,437.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3160 - AB109 CJR	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,852.90	14,852.90	0.00	81,695.81	81,695.81	308,848.00	308,848.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6003 Other Pay	0.00	218.00	218.00	0.00	333.00	333.00	-10,517.00	-10,517.00
6004 Benefits	0.00	2,296.74	2,296.74	0.00	8,896.40	8,896.40	36,358.00	36,358.00
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	5,551.00	5,551.00
6011 Retire-Co	0.00	2,404.82	2,404.82	0.00	11,401.94	11,401.94	37,367.00	37,367.00
6012 Soc Sec	0.00	1,108.70	1,108.70	0.00	6,070.79	6,070.79	23,621.00	23,621.00
6014 Pob	0.00	1,613.46	1,613.46	0.00	7,619.80	7,619.80	20,945.00	20,945.00
APPR 100SBEN Totals:	**0.00**	**22,494.62**	**22,494.62**	**0.00**	**116,017.74**	**116,017.74**	**422,175.00**	**422,175.00**
ACTV 2190 Totals:	**0.00**	**22,494.62**	**22,494.62**	**0.00**	**116,017.74**	**116,017.74**	**422,175.00**	**422,175.00**
Appropriation: 100SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.00**	**901.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.00**	**901.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,482.00	7,482.00	7,482.00	7,482.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,482.00**	**7,482.00**	**7,482.00**	**7,482.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,482.00**	**7,482.00**	**7,482.00**	**7,482.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3160 - AB109 CJR	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
APPR 100RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.00**	**-1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.00**	**-1.00**
UNIT 3160 Totals:	**0.00**	**22,494.62**	**22,494.62**	**0.00**	**123,499.74**	**123,499.74**	**430,557.00**	**430,557.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3161 - Real Estate Fra	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	18,850.98	18,850.98	0.00	89,214.59	89,214.59	247,944.00	247,944.00
6002 Overtime	0.00	19.58	19.58	0.00	2,088.19	2,088.19	2,000.00	2,000.00
6003 Other Pay	0.00	79.84	79.84	0.00	137.59	137.59	852.00	852.00
6004 Benefits	0.00	2,521.74	2,521.74	0.00	10,717.40	10,717.40	30,041.00	30,041.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
6011 Retire-Co	0.00	2,704.73	2,704.73	0.00	12,760.82	12,760.82	36,140.00	36,140.00
6012 Soc Sec	0.00	1,515.58	1,515.58	0.00	7,281.89	7,281.89	19,784.00	19,784.00
6014 Pob	0.00	1,623.99	1,623.99	0.00	7,573.46	7,573.46	17,866.00	17,866.00
APPR 100SBEN Totals:	**0.00**	**27,316.44**	**27,316.44**	**0.00**	**129,773.94**	**129,773.94**	**358,407.00**	**358,407.00**
ACTV 2190 Totals:	**0.00**	**27,316.44**	**27,316.44**	**0.00**	**129,773.94**	**129,773.94**	**358,407.00**	**358,407.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	91.12	91.12	0.00	321.37	321.37	1,441.00	1,441.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	501.00	501.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	10,001.00	10,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	11,221.00	11,221.00
7073 Training	0.00	0.00	0.00	0.00	873.50	873.50	2,001.00	2,001.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	278.40	278.40	2,001.00	2,001.00
APPR 100SSUP Totals:	**0.00**	**91.12**	**91.12**	**0.00**	**1,473.27**	**1,473.27**	**29,167.00**	**29,167.00**
ACTV 2190 Totals:	**0.00**	**91.12**	**91.12**	**0.00**	**1,473.27**	**1,473.27**	**29,167.00**	**29,167.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,533.00	7,533.00	7,533.00	7,533.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,533.00**	**7,533.00**	**7,533.00**	**7,533.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3161 - Real Estate Fra	**Activity:** 2190 - District Attorney Prosecution							
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,533.00**	**7,533.00**	**7,533.00**	**7,533.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	281.44	281.44	0.00	8,421.25	8,421.25	45,638.00	45,638.00
APPR 100GS Totals:	**0.00**	**281.44**	**281.44**	**0.00**	**8,421.25**	**8,421.25**	**45,638.00**	**45,638.00**
ACTV 2190 Totals:	**0.00**	**281.44**	**281.44**	**0.00**	**8,421.25**	**8,421.25**	**45,638.00**	**45,638.00**
UNIT 3161 Totals:	**0.00**	**27,689.00**	**27,689.00**	**0.00**	**147,201.46**	**147,201.46**	**440,745.00**	**440,745.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3162 - HA Program	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,390.78	3,390.78	0.00	19,356.49	19,356.49	52,083.00	52,083.00
6002 Overtime	0.00	141.51	141.51	0.00	1,121.47	1,121.47	500.00	500.00
6003 Other Pay	0.00	85.00	85.00	0.00	385.00	385.00	-6,032.00	-6,032.00
6004 Benefits	0.00	538.00	538.00	0.00	2,746.55	2,746.55	9,568.00	9,568.00
6011 Retire-Co	0.00	374.91	374.91	0.00	2,261.56	2,261.56	5,746.00	5,746.00
6012 Soc Sec	0.00	235.57	235.57	0.00	1,554.87	1,554.87	3,978.00	3,978.00
6014 Pob	0.00	276.23	276.23	0.00	1,568.23	1,568.23	3,536.00	3,536.00
APPR 100SBEN Totals:	**0.00**	**5,042.00**	**5,042.00**	**0.00**	**28,994.17**	**28,994.17**	**69,379.00**	**69,379.00**
ACTV 2190 Totals:	**0.00**	**5,042.00**	**5,042.00**	**0.00**	**28,994.17**	**28,994.17**	**69,379.00**	**69,379.00**
Appropriation: 100SSUP - Services & Supp								
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	0.00	0.00	1,732.00	1,732.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	30,001.00	30,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	10,001.00	10,001.00
7073 Training	0.00	0.00	0.00	0.00	3,842.95	3,842.95	1,801.00	1,801.00
7074 Trans & Trav	0.00	52.20	52.20	0.00	52.20	52.20	3,001.00	3,001.00
APPR 100SSUP Totals:	**0.00**	**52.20**	**52.20**	**0.00**	**3,895.15**	**3,895.15**	**46,537.00**	**46,537.00**
ACTV 2190 Totals:	**0.00**	**52.20**	**52.20**	**0.00**	**3,895.15**	**3,895.15**	**46,537.00**	**46,537.00**
Appropriation: 100CAP - Capital Outlay								
8342 Autos	-36,740.96	36,740.96	0.00	0.00	36,740.96	36,740.96	38,000.00	38,000.00
APPR 100CAP Totals:	**-36,740.96**	**36,740.96**	**0.00**	**0.00**	**36,740.96**	**36,740.96**	**38,000.00**	**38,000.00**
ACTV 2190 Totals:	**-36,740.96**	**36,740.96**	**0.00**	**0.00**	**36,740.96**	**36,740.96**	**38,000.00**	**38,000.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,528.00	2,528.00	2,528.00	2,528.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	4,260.47	4,260.47	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,788.47**	**6,788.47**	**16,029.00**	**16,028.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,788.47**	**6,788.47**	**16,029.00**	**16,028.00**
Appropriation: 100GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	26,074.00	26,074.00
APPR 100GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,074.00**	**26,074.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,074.00**	**26,074.00**
UNIT 3162 Totals:	**-36,740.96**	**41,835.16**	**5,094.20**	**0.00**	**76,418.75**	**76,418.75**	**196,019.00**	**196,018.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	10,331.00	10,331.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,079.00	1,079.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
APPR 100SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,040.00**	**14,040.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,040.00**	**14,040.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 100INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 100RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-6,655.62	-6,655.62	0.00	0.00
APPR 100RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-6,655.62**	**-6,655.62**	**0.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-6,655.62**	**-6,655.62**	**0.00**	**0.00**
UNIT 3165 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-6,655.62**	**-6,655.62**	**14,042.00**	**14,042.00**

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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: 100 - Distr. Atty.**							
Unit: 3166 - Abuse in Later	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - 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
6014 Pob	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: 100SSUP - Services & Supp								
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 100SSUP 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								
9700 I/A Svc Recd	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**
UNIT 3166 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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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: 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	50,001.00	50,001.00
7059 Pub & Leg No	0.00	1,585.57	1,585.57	0.00	1,585.57	1,585.57	18,001.00	18,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	401.00	401.00
APPR 100SSUP Totals:	**0.00**	**1,585.57**	**1,585.57**	**0.00**	**1,585.57**	**1,585.57**	**68,403.00**	**68,403.00**
ACTV 2190 Totals:	**0.00**	**1,585.57**	**1,585.57**	**0.00**	**1,585.57**	**1,585.57**	**68,403.00**	**68,403.00**
Appropriation: 100INTRA - Intra Charges								
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**1,001.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**1,001.00**
UNIT 3170 Totals:	**0.00**	**1,585.57**	**1,585.57**	**0.00**	**1,585.57**	**1,585.57**	**69,404.00**	**69,404.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3171 - Dui Suppr	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,221.64	8,221.64	0.00	44,157.91	44,157.91	85,499.00	85,499.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
6004 Benefits	0.00	825.61	825.61	0.00	3,958.05	3,958.05	9,577.00	9,577.00
6011 Retire-Co	0.00	974.78	974.78	0.00	5,245.25	5,245.25	9,431.00	9,431.00
6012 Soc Sec	0.00	568.07	568.07	0.00	3,086.20	3,086.20	6,541.00	6,541.00
6014 Pob	0.00	654.34	654.34	0.00	3,506.62	3,506.62	5,797.00	5,797.00
APPR 100SBEN Totals:	**0.00**	**11,244.44**	**11,244.44**	**0.00**	**59,954.03**	**59,954.03**	**118,045.00**	**118,045.00**
ACTV 2190 Totals:	**0.00**	**11,244.44**	**11,244.44**	**0.00**	**59,954.03**	**59,954.03**	**118,045.00**	**118,045.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	498.43	498.43	0.00	984.61	984.61	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,043.07	2,043.07	3,601.00	3,601.00
APPR 100SSUP Totals:	**0.00**	**498.43**	**498.43**	**0.00**	**3,027.68**	**3,027.68**	**3,602.00**	**3,602.00**
ACTV 2190 Totals:	**0.00**	**498.43**	**498.43**	**0.00**	**3,027.68**	**3,027.68**	**3,602.00**	**3,602.00**
Appropriation: 100INTRA - Intra Charges								
9700 I/A Svc Recd	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**
UNIT 3171 Totals:	**0.00**	**11,742.87**	**11,742.87**	**0.00**	**62,981.71**	**62,981.71**	**121,647.00**	**121,647.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3172 - Safe Neighb	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	2,678.19	2,678.19	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	91.55	91.55	0.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	406.84	406.84	0.00	0.00
6011 Retire-Co	0.00	0.00	0.00	0.00	529.29	529.29	0.00	0.00
6012 Soc Sec	0.00	0.00	0.00	0.00	236.48	236.48	0.00	0.00
6014 Pob	0.00	0.00	0.00	0.00	258.82	258.82	0.00	0.00
APPR 100SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,201.17**	**4,201.17**	**0.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,201.17**	**4,201.17**	**0.00**	**0.00**
UNIT 3172 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,201.17**	**4,201.17**	**0.00**	**0.00**

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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	6,301.62	6,301.62	0.00	27,254.50	27,254.50	84,570.00	84,570.00
6002 Overtime	0.00	-588.42	-588.42	0.00	1,227.82	1,227.82	2,000.00	2,000.00
6003 Other Pay	0.00	215.40	215.40	0.00	919.01	919.01	852.00	852.00
6004 Benefits	0.00	957.28	957.28	0.00	3,661.60	3,661.60	11,295.00	11,295.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	1,985.00
6011 Retire-Co	0.00	1,245.38	1,245.38	0.00	5,316.08	5,316.08	17,108.00	17,108.00
6012 Soc Sec	0.00	613.38	613.38	0.00	2,564.11	2,564.11	7,399.00	7,399.00
6014 Pob	0.00	608.98	608.98	0.00	2,528.12	2,528.12	6,896.00	6,896.00
APPR 100SBEN Totals:	**0.00**	**9,353.62**	**9,353.62**	**0.00**	**43,471.24**	**43,471.24**	**132,105.00**	**132,105.00**
ACTV 2190 Totals:	**0.00**	**9,353.62**	**9,353.62**	**0.00**	**43,471.24**	**43,471.24**	**132,105.00**	**132,105.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	223.09	223.09	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**223.09**	**223.09**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**223.09**	**223.09**	**1.00**	**1.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,528.00	2,528.00	2,528.00	2,528.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	514.28	514.28	0.00	799.02	799.02	1.00	0.00
APPR 100GS Totals:	**0.00**	**514.28**	**514.28**	**0.00**	**799.02**	**799.02**	**1.00**	**0.00**

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Fund: 001 - General Fund		**Department: 100 - Distr. Atty.**						
Unit: 3173 - Proj Safe		**Activity:** 2190 - District Attorney Prosecution						
ACTV 2190 Totals:	**0.00**	**514.28**	**514.28**	**0.00**	**799.02**	**799.02**	**1.00**	**0.00**
Appropriation: 100RE - Contra								
9619 Ift-Da Serv	0.00	-34,453.80	-34,453.80	0.00	-34,453.80	-34,453.80	-98,301.00	-98,301.00
APPR 100RE Totals:	**0.00**	**-34,453.80**	**-34,453.80**	**0.00**	**-34,453.80**	**-34,453.80**	**-98,301.00**	**-98,301.00**
ACTV 2190 Totals:	**0.00**	**-34,453.80**	**-34,453.80**	**0.00**	**-34,453.80**	**-34,453.80**	**-98,301.00**	**-98,301.00**
UNIT 3173 Totals:	**0.00**	**-24,585.90**	**-24,585.90**	**0.00**	**12,567.55**	**12,567.55**	**36,334.00**	**36,333.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3179 - Human Traffickі	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,688.64	4,688.64	0.00	22,092.85	22,092.85	80,540.00	80,540.00
6002 Overtime	0.00	716.06	716.06	0.00	1,006.76	1,006.76	1,000.00	1,000.00
6003 Other Pay	0.00	0.00	0.00	0.00	444.11	444.11	1,000.00	1,000.00
6004 Benefits	0.00	773.84	773.84	0.00	3,200.61	3,200.61	11,287.00	11,287.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6011 Retire-Co	0.00	779.25	779.25	0.00	3,688.08	3,688.08	13,885.00	13,885.00
6012 Soc Sec	0.00	344.92	344.92	0.00	1,678.10	1,678.10	6,161.00	6,161.00
6014 Pob	0.00	390.77	390.77	0.00	1,790.49	1,790.49	5,743.00	5,743.00
APPR 100SBEN Totals:	**0.00**	**7,693.48**	**7,693.48**	**0.00**	**33,901.00**	**33,901.00**	**119,617.00**	**119,617.00**
ACTV 2190 Totals:	**0.00**	**7,693.48**	**7,693.48**	**0.00**	**33,901.00**	**33,901.00**	**119,617.00**	**119,617.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	45.56	45.56	0.00	157.14	157.14	721.00	721.00
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	0.00	0.00	951.00	951.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	37,720.44	37,720.44	19,385.00	19,385.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	51,788.00	51,788.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,291.41	4,291.41	13,627.00	13,627.00
APPR 100SSUP Totals:	**0.00**	**45.56**	**45.56**	**0.00**	**42,168.99**	**42,168.99**	**86,473.00**	**86,473.00**
ACTV 2190 Totals:	**0.00**	**45.56**	**45.56**	**0.00**	**42,168.99**	**42,168.99**	**86,473.00**	**86,473.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - Human Traffickі	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,528.00	2,528.00	2,528.00	2,528.00
9519 Da Services	0.00	0.00	0.00	0.00	1,430.47	1,430.47	95,391.00	95,391.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	23,221.00	23,221.00	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**27,179.47**	**27,179.47**	**97,920.00**	**97,919.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**27,179.47**	**27,179.47**	**97,920.00**	**97,919.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	110.23	110.23	0.00	433.66	433.66	1.00	0.00
APPR 100GS Totals:	**0.00**	**110.23**	**110.23**	**0.00**	**433.66**	**433.66**	**1.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**110.23**	**110.23**	**0.00**	**433.66**	**433.66**	**1.00**	**0.00**
UNIT 3179 Totals:	**0.00**	**7,849.27**	**7,849.27**	**0.00**	**103,683.12**	**103,683.12**	**304,011.00**	**304,009.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	61,992.44	61,992.44	0.00	285,831.88	285,831.88	995,120.00	995,120.00
6002 Overtime	0.00	918.93	918.93	0.00	6,718.65	6,718.65	10,000.00	10,000.00
6003 Other Pay	0.00	736.12	736.12	0.00	4,366.63	4,366.63	15,000.00	15,000.00
6004 Benefits	0.00	8,345.22	8,345.22	0.00	38,456.41	38,456.41	131,911.00	131,911.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,104.00	2,104.00
6011 Retire-Co	0.00	8,252.46	8,252.46	0.00	42,770.95	42,770.95	163,209.00	163,209.00
6012 Soc Sec	0.00	4,826.76	4,826.76	0.00	22,512.77	22,512.77	79,563.00	79,563.00
6014 Pob	0.00	4,700.39	4,700.39	0.00	23,510.90	23,510.90	73,104.00	73,104.00
APPR 100SBEN Totals:	**0.00**	**89,772.32**	**89,772.32**	**0.00**	**424,168.19**	**424,168.19**	**1,470,011.00**	**1,470,011.00**
ACTV 2190 Totals:	**0.00**	**89,772.32**	**89,772.32**	**0.00**	**424,168.19**	**424,168.19**	**1,470,011.00**	**1,470,011.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	364.48	364.48	0.00	1,183.57	1,183.57	7,135.00	7,135.00
7027 Memberships	0.00	40.00	40.00	0.00	400.00	400.00	1,122.00	1,122.00
7036 Office Expen	0.00	271.90	271.90	0.00	2,414.53	2,414.53	7,001.00	7,001.00
7062 Rent-Bldg	0.00	3,596.75	3,596.75	0.00	21,580.50	21,580.50	40,001.00	40,001.00
7066 Spc Dept Exp	-1,249.13	1,249.13	0.00	13,756.52	9,515.72	23,272.24	18,443.00	18,443.00
7073 Training	0.00	4,162.79	4,162.79	0.00	5,111.79	5,111.79	1,929.00	1,929.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	594.56	594.56	10,001.00	10,001.00
APPR 100SSUP Totals:	**-1,249.13**	**9,685.05**	**8,435.92**	**13,756.52**	**40,800.67**	**54,557.19**	**85,632.00**	**85,632.00**
ACTV 2190 Totals:	**-1,249.13**	**9,685.05**	**8,435.92**	**13,756.52**	**40,800.67**	**54,557.19**	**85,632.00**	**85,632.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	37,769.00	37,769.00	37,769.00	37,769.00
9701 Dis Adm Cost	0.00	39,015.35	39,015.35	0.00	39,015.35	39,015.35	587,550.00	587,550.00
APPR 100INTRA Totals:	**0.00**	**39,015.35**	**39,015.35**	**0.00**	**76,784.35**	**76,784.35**	**625,319.00**	**625,319.00**
ACTV 2190 Totals:	**0.00**	**39,015.35**	**39,015.35**	**0.00**	**76,784.35**	**76,784.35**	**625,319.00**	**625,319.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	2,433.14	2,433.14	0.00	9,253.66	9,253.66	20,859.00	20,859.00
9322 I/F Exp-Mail	0.00	114.40	114.40	0.00	271.91	271.91	1,001.00	1,001.00
9323 I/F Copiers	0.00	79.04	79.04	0.00	257.01	257.01	999.00	999.00
APPR 100GS Totals:	**0.00**	**2,626.58**	**2,626.58**	**0.00**	**9,782.58**	**9,782.58**	**22,859.00**	**22,859.00**
ACTV 2190 Totals:	**0.00**	**2,626.58**	**2,626.58**	**0.00**	**9,782.58**	**9,782.58**	**22,859.00**	**22,859.00**
Appropriation: 100CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	10,951.00	10,951.00	10,951.00	10,951.00
APPR 100CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,951.00**	**10,951.00**	**10,951.00**	**10,951.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,951.00**	**10,951.00**	**10,951.00**	**10,951.00**
Appropriation: 100RE - Contra								
9619 Ift-Da Serv	0.00	-433,648.23	-433,648.23	0.00	-433,648.23	-433,648.23	-1,741,827.00	-1,741,827.00
APPR 100RE Totals:	**0.00**	**-433,648.23**	**-433,648.23**	**0.00**	**-433,648.23**	**-433,648.23**	**-1,741,827.00**	**-1,741,827.00**
ACTV 2190 Totals:	**0.00**	**-433,648.23**	**-433,648.23**	**0.00**	**-433,648.23**	**-433,648.23**	**-1,741,827.00**	**-1,741,827.00**
UNIT 3180 Totals:	**-1,249.13**	**-292,548.93**	**-293,798.06**	**13,756.52**	**128,838.56**	**142,595.08**	**472,945.00**	**472,945.00**

County of Tulare
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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: 100 - Distr. Atty.**							
Unit: 3181 - Ins Fraud Prose	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,781.95	10,781.95	0.00	51,197.55	51,197.55	137,040.00	137,040.00
6002 Overtime	0.00	0.00	0.00	0.00	259.19	259.19	500.00	500.00
6003 Other Pay	0.00	419.73	419.73	0.00	2,224.73	2,224.73	2,000.00	2,000.00
6004 Benefits	0.00	1,753.92	1,753.92	0.00	8,162.19	8,162.19	22,970.00	22,970.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6011 Retire-Co	0.00	1,568.65	1,568.65	0.00	7,498.59	7,498.59	20,117.00	20,117.00
6012 Soc Sec	0.00	827.79	827.79	0.00	3,983.84	3,983.84	10,483.00	10,483.00
6014 Pob	0.00	912.83	912.83	0.00	4,292.58	4,292.58	9,574.00	9,574.00
APPR 100SBEN Totals:	**0.00**	**16,264.87**	**16,264.87**	**0.00**	**77,618.67**	**77,618.67**	**202,685.00**	**202,685.00**
ACTV 2190 Totals:	**0.00**	**16,264.87**	**16,264.87**	**0.00**	**77,618.67**	**77,618.67**	**202,685.00**	**202,685.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	45.56	45.56	0.00	160.55	160.55	781.00	781.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
7028 Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7043 Prof & Spec	-6,300.00	6,300.00	0.00	0.00	6,300.00	6,300.00	6,001.00	6,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,493.00	2,493.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	781.00	781.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	2,366.00	2,366.00
APPR 100SSUP Totals:	**-6,300.00**	**6,345.56**	**45.56**	**0.00**	**6,460.55**	**6,460.55**	**12,454.00**	**12,454.00**
ACTV 2190 Totals:	**-6,300.00**	**6,345.56**	**45.56**	**0.00**	**6,460.55**	**6,460.55**	**12,454.00**	**12,454.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,057.00	5,057.00	5,057.00	5,057.00
9700 I/A Svc Recd	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**	**5,057.00**	**5,057.00**	**5,057.00**	**5,057.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**5,057.00**	**5,057.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	242.26	242.26	0.00	807.88	807.88	5,318.00	5,318.00
APPR 100GS Totals:	**0.00**	**242.26**	**242.26**	**0.00**	**807.88**	**807.88**	**5,318.00**	**5,318.00**
ACTV 2190 Totals:	**0.00**	**242.26**	**242.26**	**0.00**	**807.88**	**807.88**	**5,318.00**	**5,318.00**
UNIT 3181 Totals:	**-6,300.00**	**22,852.69**	**16,552.69**	**0.00**	**89,944.10**	**89,944.10**	**225,514.00**	**225,514.00**

County of Tulare
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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: 100 - Distr. Atty.**							
Unit: 3182 - W/C Fraud Prose	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	19,954.22	19,954.22	0.00	110,504.85	110,504.85	361,091.00	361,091.00
6002 Overtime	0.00	143.43	143.43	0.00	805.77	805.77	0.00	0.00
6003 Other Pay	0.00	521.90	521.90	0.00	3,068.58	3,068.58	2,340.00	2,340.00
6004 Benefits	0.00	2,622.02	2,622.02	0.00	13,344.91	13,344.91	51,003.00	51,003.00
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	2,986.60	2,986.60	0.00	16,000.89	16,000.89	55,639.00	55,639.00
6012 Soc Sec	0.00	1,574.80	1,574.80	0.00	8,766.16	8,766.16	27,806.00	27,806.00
6014 Pob	0.00	1,684.32	1,684.32	0.00	8,765.79	8,765.79	25,484.00	25,484.00
APPR 100SBEN Totals:	**0.00**	**29,487.29**	**29,487.29**	**0.00**	**161,256.95**	**161,256.95**	**523,363.00**	**523,363.00**
ACTV 2190 Totals:	**0.00**	**29,487.29**	**29,487.29**	**0.00**	**161,256.95**	**161,256.95**	**523,363.00**	**523,363.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	182.26	182.26	0.00	640.54	640.54	2,381.00	2,381.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	701.00	701.00
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	0.00	0.00	1,001.00	1,001.00
7043 Prof & Spec	-6,300.00	6,300.00	0.00	0.00	6,300.00	6,300.00	12,001.00	12,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00	3,001.00
7073 Training	0.00	2,493.81	2,493.81	0.00	3,954.50	3,954.50	5,341.00	5,341.00
7074 Trans & Trav	0.00	111.36	111.36	0.00	111.36	111.36	8,737.00	8,737.00
APPR 100SSUP Totals:	**-6,300.00**	**9,087.43**	**2,787.43**	**0.00**	**11,006.40**	**11,006.40**	**33,164.00**	**33,164.00**
ACTV 2190 Totals:	**-6,300.00**	**9,087.43**	**2,787.43**	**0.00**	**11,006.40**	**11,006.40**	**33,164.00**	**33,164.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3182 - W/C Fraud Prose	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,590.00	12,590.00	12,590.00	12,590.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,590.00**	**12,590.00**	**12,591.00**	**12,590.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,590.00**	**12,590.00**	**12,591.00**	**12,590.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	790.69	790.69	0.00	8,337.67	8,337.67	21,469.00	21,469.00
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**	**790.69**	**790.69**	**0.00**	**8,337.67**	**8,337.67**	**21,469.00**	**21,469.00**
ACTV 2190 Totals:	**0.00**	**790.69**	**790.69**	**0.00**	**8,337.67**	**8,337.67**	**21,469.00**	**21,469.00**
UNIT 3182 Totals:	**-6,300.00**	**39,365.41**	**33,065.41**	**0.00**	**193,191.02**	**193,191.02**	**590,587.00**	**590,586.00**

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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	7,338.51	7,338.51	0.00	35,836.40	35,836.40	147,852.00	147,852.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6003 Other Pay	0.00	25.00	25.00	0.00	137.50	137.50	1,000.00	1,000.00
6004 Benefits	0.00	931.30	931.30	0.00	4,100.50	4,100.50	17,792.00	17,792.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6011 Retire-Co	0.00	800.28	800.28	0.00	3,942.57	3,942.57	16,308.00	16,308.00
6012 Soc Sec	0.00	577.84	577.84	0.00	2,846.54	2,846.54	11,310.00	11,310.00
6014 Pob	0.00	599.18	599.18	0.00	2,943.53	2,943.53	10,025.00	10,025.00
APPR 100SBEN Totals:	**0.00**	**10,272.11**	**10,272.11**	**0.00**	**49,807.04**	**49,807.04**	**204,289.00**	**204,289.00**
ACTV 2190 Totals:	**0.00**	**10,272.11**	**10,272.11**	**0.00**	**49,807.04**	**49,807.04**	**204,289.00**	**204,289.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	1,301.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
7028 Misc Exp	0.00	527.80	527.80	0.00	2,262.00	2,262.00	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**527.80**	**527.80**	**0.00**	**2,262.00**	**2,262.00**	**1,713.00**	**1,713.00**
ACTV 2190 Totals:	**0.00**	**527.80**	**527.80**	**0.00**	**2,262.00**	**2,262.00**	**1,713.00**	**1,713.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,057.00	5,057.00	5,057.00	5,057.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**5,057.00**	**5,057.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**5,057.00**	**5,057.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	10,351.00	10,351.00
APPR 100GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.00**	**10,351.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.00**	**10,351.00**
UNIT 3183 Totals:	**0.00**	**10,799.91**	**10,799.91**	**0.00**	**57,126.04**	**57,126.04**	**221,410.00**	**221,410.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,459.31	1,459.31	0.00	7,726.32	7,726.32	41,554.00	41,554.00
6003 Other Pay	0.00	1.75	1.75	0.00	66.93	66.93	0.00	0.00
6004 Benefits	0.00	162.98	162.98	0.00	932.70	932.70	4,315.00	4,315.00
6011 Retire-Co	0.00	160.24	160.24	0.00	971.89	971.89	4,584.00	4,584.00
6012 Soc Sec	0.00	115.45	115.45	0.00	615.29	615.29	3,180.00	3,180.00
6014 Pob	0.00	119.97	119.97	0.00	707.96	707.96	2,818.00	2,818.00
APPR 100SBEN Totals:	**0.00**	**2,019.70**	**2,019.70**	**0.00**	**11,021.09**	**11,021.09**	**56,451.00**	**56,451.00**
ACTV 2190 Totals:	**0.00**	**2,019.70**	**2,019.70**	**0.00**	**11,021.09**	**11,021.09**	**56,451.00**	**56,451.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 100INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
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**
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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Totals:	**0.00**	**2,019.70**	**2,019.70**	**0.00**	**11,021.09**	**11,021.09**	**56,453.00**	**56,453.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	12,542.16	12,542.16	0.00	61,981.71	61,981.71	196,078.00	196,078.00
6002 Overtime	0.00	1,672.00	1,672.00	0.00	9,868.35	9,868.35	7,000.00	7,000.00
6003 Other Pay	0.00	587.79	587.79	0.00	2,664.17	2,664.17	3,886.00	3,886.00
6004 Benefits	0.00	2,216.51	2,216.51	0.00	10,418.48	10,418.48	36,016.00	36,016.00
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	1,587.00	1,587.00
6011 Retire-Co	0.00	1,806.60	1,806.60	0.00	9,098.80	9,098.80	28,090.00	28,090.00
6012 Soc Sec	0.00	1,020.76	1,020.76	0.00	5,391.51	5,391.51	15,298.00	15,298.00
6014 Pob	0.00	1,048.20	1,048.20	0.00	5,120.42	5,120.42	13,853.00	13,853.00
APPR 100SBEN Totals:	**0.00**	**20,894.02**	**20,894.02**	**0.00**	**104,543.44**	**104,543.44**	**301,809.00**	**301,809.00**
ACTV 2190 Totals:	**0.00**	**20,894.02**	**20,894.02**	**0.00**	**104,543.44**	**104,543.44**	**301,809.00**	**301,809.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	91.12	91.12	0.00	307.06	307.06	1,401.00	1,401.00
7073 Training	0.00	99.00	99.00	0.00	852.42	852.42	501.00	501.00
7074 Trans & Trav	0.00	821.78	821.78	0.00	2,441.98	2,441.98	5,330.00	5,330.00
APPR 100SSUP Totals:	**0.00**	**1,011.90**	**1,011.90**	**0.00**	**3,601.46**	**3,601.46**	**7,232.00**	**7,232.00**
ACTV 2190 Totals:	**0.00**	**1,011.90**	**1,011.90**	**0.00**	**3,601.46**	**3,601.46**	**7,232.00**	**7,232.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,482.00	7,482.00	7,482.00	7,482.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	140,332.00	140,333.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,482.00**	**7,482.00**	**147,814.00**	**147,815.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,482.00**	**7,482.00**	**147,814.00**	**147,815.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	730.77	730.77	0.00	1,719.64	1,719.64	1,255.00	1,255.00
APPR 100GS Totals:	**0.00**	**730.77**	**730.77**	**0.00**	**1,719.64**	**1,719.64**	**1,255.00**	**1,255.00**
ACTV 2190 Totals:	**0.00**	**730.77**	**730.77**	**0.00**	**1,719.64**	**1,719.64**	**1,255.00**	**1,255.00**
UNIT 3185 Totals:	**0.00**	**22,636.69**	**22,636.69**	**0.00**	**117,346.54**	**117,346.54**	**458,110.00**	**458,111.00**

County of Tulare
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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: 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	0.00	0.00	-20.00	-20.00
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	18.00	18.00
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
6014 Pob	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**	**-2.00**	**-2.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.00**	**-2.00**
Appropriation: 100SSUP - Services & Supp								
7036 Office Expen	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	0.00	0.00	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
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**
UNIT 3192 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	40,107.75	40,107.75	0.00	188,276.08	188,276.08	448,608.00	448,608.00
6002 Overtime	0.00	423.38	423.38	0.00	3,348.34	3,348.34	18,000.00	18,000.00
6003 Other Pay	0.00	224.47	224.47	0.00	1,497.22	1,497.22	2,747.00	2,747.00
6004 Benefits	0.00	5,256.61	5,256.61	0.00	21,362.69	21,362.69	53,649.00	53,649.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6011 Retire-Co	0.00	5,306.68	5,306.68	0.00	23,838.54	23,838.54	63,709.00	63,709.00
6012 Soc Sec	0.00	3,135.45	3,135.45	0.00	14,774.59	14,774.59	34,527.00	34,527.00
6014 Pob	0.00	3,333.16	3,333.16	0.00	14,531.27	14,531.27	31,171.00	31,171.00
APPR 100SBEN Totals:	**0.00**	**57,787.50**	**57,787.50**	**0.00**	**267,628.73**	**267,628.73**	**652,412.00**	**652,412.00**
ACTV 2190 Totals:	**0.00**	**57,787.50**	**57,787.50**	**0.00**	**267,628.73**	**267,628.73**	**652,412.00**	**652,412.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	91.12	91.12	0.00	323.60	323.60	1,501.00	1,501.00
7014 Jury-Per Dm	0.00	0.00	0.00	0.00	0.00	0.00	1,501.00	1,501.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00
7073 Training	0.00	0.00	0.00	0.00	1,184.96	1,184.96	2,001.00	2,001.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	7,437.00	7,437.00
APPR 100SSUP Totals:	**0.00**	**91.12**	**91.12**	**0.00**	**1,508.56**	**1,508.56**	**13,301.00**	**13,301.00**
ACTV 2190 Totals:	**0.00**	**91.12**	**91.12**	**0.00**	**1,508.56**	**1,508.56**	**13,301.00**	**13,301.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	15,118.00	15,118.00	15,118.00	15,118.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,118.00**	**15,118.00**	**15,119.00**	**15,119.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,118.00**	**15,118.00**	**15,119.00**	**15,119.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	867.19	867.19	0.00	3,493.11	3,493.11	7,428.00	7,428.00
APPR 100GS Totals:	**0.00**	**867.19**	**867.19**	**0.00**	**3,493.11**	**3,493.11**	**7,428.00**	**7,428.00**
ACTV 2190 Totals:	**0.00**	**867.19**	**867.19**	**0.00**	**3,493.11**	**3,493.11**	**7,428.00**	**7,428.00**
UNIT 3194 Totals:	**0.00**	**58,745.81**	**58,745.81**	**0.00**	**287,748.40**	**287,748.40**	**688,260.00**	**688,260.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3197 - Elder Abuse Adv	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,805.48	3,805.48	0.00	23,110.00	23,110.00	104,158.00	104,158.00
6002 Overtime	0.00	232.09	232.09	0.00	1,317.15	1,317.15	1,000.00	1,000.00
6003 Other Pay	0.00	0.00	0.00	0.00	202.50	202.50	-18,824.00	-18,824.00
6004 Benefits	0.00	656.28	656.28	0.00	3,937.68	3,937.68	19,136.00	19,136.00
6005 Extra Help	0.00	0.00	0.00	0.00	5,587.47	5,587.47	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00	1,111.00
6011 Retire-Co	0.00	444.44	444.44	0.00	2,770.12	2,770.12	11,492.00	11,492.00
6012 Soc Sec	0.00	309.56	309.56	0.00	1,961.87	1,961.87	7,956.00	7,956.00
6014 Pob	0.00	303.60	303.60	0.00	1,926.89	1,926.89	7,072.00	7,072.00
APPR 100SBEN Totals:	**0.00**	**5,751.45**	**5,751.45**	**0.00**	**40,813.68**	**40,813.68**	**133,101.00**	**133,101.00**
ACTV 2190 Totals:	**0.00**	**5,751.45**	**5,751.45**	**0.00**	**40,813.68**	**40,813.68**	**133,101.00**	**133,101.00**
Appropriation: 100SSUP - Services & Supp								
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	1,181.87	1,181.87	1,001.00	1,001.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	90,001.00	90,001.00
7066 Spc Dept Exp	0.00	35.00	35.00	0.00	16,528.83	16,528.83	90,001.00	90,001.00
7073 Training	0.00	0.00	0.00	0.00	950.00	950.00	5,001.00	5,001.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	388.02	388.02	10,001.00	10,001.00
APPR 100SSUP Totals:	**0.00**	**35.00**	**35.00**	**0.00**	**19,048.72**	**19,048.72**	**196,006.00**	**196,006.00**
ACTV 2190 Totals:	**0.00**	**35.00**	**35.00**	**0.00**	**19,048.72**	**19,048.72**	**196,006.00**	**196,006.00**

County of Tulare
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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	5,056.00	5,056.00	5,056.00	5,056.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,049.05	6,049.05	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,105.05**	**11,105.05**	**5,057.00**	**5,056.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,105.05**	**11,105.05**	**5,057.00**	**5,056.00**
Appropriation: 100GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	10,437.00	10,437.00
APPR 100GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,437.00**	**10,437.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,437.00**	**10,437.00**
UNIT 3197 Totals:	**0.00**	**5,786.45**	**5,786.45**	**0.00**	**70,967.45**	**70,967.45**	**344,601.00**	**344,600.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	2,719.41	2,719.41	0.00	15,495.98	15,495.98	42,601.00	42,601.00
6003 Other Pay	0.00	219.94	219.94	0.00	634.78	634.78	2,000.00	2,000.00
6004 Benefits	0.00	652.18	652.18	0.00	2,244.71	2,244.71	8,243.00	8,243.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00	1,281.00
6011 Retire-Co	0.00	311.98	311.98	0.00	1,369.81	1,369.81	4,699.00	4,699.00
6012 Soc Sec	0.00	224.87	224.87	0.00	1,165.56	1,165.56	3,259.00	3,259.00
6014 Pob	0.00	233.57	233.57	0.00	979.37	979.37	2,888.00	2,888.00
APPR 100SBEN Totals:	**0.00**	**4,361.95**	**4,361.95**	**0.00**	**21,890.21**	**21,890.21**	**64,971.00**	**64,971.00**
ACTV 2190 Totals:	**0.00**	**4,361.95**	**4,361.95**	**0.00**	**21,890.21**	**21,890.21**	**64,971.00**	**64,971.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7028 Misc Exp	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	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
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
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
9700 I/A Svc Recd	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	16,646.00	16,646.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,647.00**	**16,647.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,647.00**	**16,647.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund		**Department: 100 - Distr. Atty.**						
Unit: 3198 - Victim'S Restit		**Activity:** 2190 - District Attorney Prosecution						
UNIT 3198 Totals:	**0.00**	**4,361.95**	**4,361.95**	**0.00**	**21,890.21**	**21,890.21**	**81,619.00**	**81,619.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	735,720.74	735,720.74	0.00	3,400,059.26	3,400,059.26	10,650,666.00	10,650,666.00
6002 Overtime	0.00	18,895.89	18,895.89	0.00	71,659.62	71,659.62	68,002.00	68,002.00
6003 Other Pay	0.00	8,761.99	8,761.99	0.00	54,416.81	54,416.81	231,031.00	231,031.00
6004 Benefits	0.00	96,097.48	96,097.48	0.00	401,331.05	401,331.05	1,298,429.00	1,298,429.00
6005 Extra Help	0.00	30,994.63	30,994.63	0.00	132,783.51	132,783.51	282,406.00	282,406.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	102,796.00	102,796.00
6011 Retire-Co	0.00	91,495.96	91,495.96	0.00	430,463.55	430,463.55	1,350,465.00	1,350,465.00
6012 Soc Sec	0.00	56,160.10	56,160.10	0.00	265,501.84	265,501.84	819,594.00	819,594.00
6014 Pob	0.00	60,157.09	60,157.09	0.00	279,972.19	279,972.19	737,636.00	737,636.00
APPR 100SBEN Totals:	**0.00**	**1,098,283.88**	**1,098,283.88**	**0.00**	**5,036,187.83**	**5,036,187.83**	**15,541,025.00**	**15,541,025.00**
ACTV 2190 Totals:	**0.00**	**1,098,283.88**	**1,098,283.88**	**0.00**	**5,036,187.83**	**5,036,187.83**	**15,541,025.00**	**15,541,025.00**
Appropriation: 100SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-298,000.00	-298,000.00
APPR 100SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-298,000.00**	**-298,000.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-298,000.00**	**-298,000.00**

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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	-390.44	390.44	0.00	3,774.40	8,225.60	12,000.00	4,406.00	4,406.00
7005 Communicate	0.00	3,870.45	3,870.45	0.00	16,423.94	16,423.94	65,267.00	65,267.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	31,049.00	31,049.00
7014 Jury-Per Dm	0.00	7.00	7.00	0.00	7.00	7.00	73,478.00	73,478.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7027 Memberships	14,580.00	273.88	14,853.88	14,580.00	37.35	14,617.35	35,191.00	35,191.00
7028 Misc Exp	0.00	0.00	0.00	0.00	425.00	425.00	34,074.00	34,074.00
7036 Office Expen	0.00	7,907.14	7,907.14	0.00	51,995.08	51,995.08	125,829.00	125,835.00
7043 Prof & Spec	149,375.10	8,260.43	157,635.53	166,718.34	160,877.34	327,595.68	234,686.00	234,686.00
7062 Rent-Bldg	0.00	14,058.27	14,058.27	0.00	83,291.42	83,291.42	335,307.00	335,307.00
7066 Spc Dept Exp	-11,910.40	35,042.58	23,132.18	100,123.16	126,883.74	227,006.90	230,001.00	230,001.00
7067 Spc Inves Ex	0.00	590.53	590.53	0.00	6,610.49	6,610.49	13,000.00	13,000.00
7073 Training	0.00	18,491.73	18,491.73	0.00	59,258.84	59,258.84	112,486.00	112,486.00
7074 Trans & Trav	0.00	3,845.48	3,845.48	0.00	23,932.78	23,932.78	180,799.00	180,799.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
APPR 100SSUP Totals:	**151,654.26**	**92,737.93**	**244,392.19**	**285,195.90**	**537,968.58**	**823,164.48**	**1,477,174.00**	**1,477,180.00**
ACTV 2190 Totals:	**151,654.26**	**92,737.93**	**244,392.19**	**285,195.90**	**537,968.58**	**823,164.48**	**1,477,174.00**	**1,477,180.00**
Appropriation: 100EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
APPR 100EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3200 - Criminal Law En	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100OTH - Other Charges								
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	9,638.84	9,638.84	10,000.00	10,000.00
7421 Int-Late Pay	0.00	171.83	171.83	0.00	818.22	818.22	500.00	500.00
APPR 100OTH Totals:	**0.00**	**171.83**	**171.83**	**0.00**	**10,457.06**	**10,457.06**	**10,500.00**	**10,500.00**
ACTV 2190 Totals:	**0.00**	**171.83**	**171.83**	**0.00**	**10,457.06**	**10,457.06**	**10,500.00**	**10,500.00**
Appropriation: 100CAP - Capital Outlay								
8307 C Just Equip	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00
8342 Autos	102,284.37	0.00	102,284.37	102,284.37	0.00	102,284.37	111,000.00	111,000.00
APPR 100CAP Totals:	**102,284.37**	**0.00**	**102,284.37**	**102,284.37**	**0.00**	**102,284.37**	**348,000.00**	**348,000.00**
ACTV 2190 Totals:	**102,284.37**	**0.00**	**102,284.37**	**102,284.37**	**0.00**	**102,284.37**	**348,000.00**	**348,000.00**
Appropriation: 100INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9126 O/T:Eng Cons	0.00	149.92	149.92	0.00	749.60	749.60	1,800.00	1,800.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	364,679.00	364,679.00	369,999.00	369,999.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	9,562.00	9,562.00	9,562.00	9,562.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	470,769.00	470,769.00	470,769.00	470,769.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	87.50	87.50	1.00	1.00
9520 Engrave Shp	0.00	446.40	446.40	0.00	446.40	446.40	500.00	500.00
APPR 100INTRA Totals:	**0.00**	**596.32**	**596.32**	**0.00**	**846,293.50**	**846,293.50**	**852,631.00**	**852,631.00**
ACTV 2190 Totals:	**0.00**	**596.32**	**596.32**	**0.00**	**846,293.50**	**846,293.50**	**852,631.00**	**852,631.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3200 - Criminal Law En	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100IT - Info Tech								
9307 I/F Dp Proc	0.00	99,333.80	99,333.80	0.00	395,469.40	395,469.40	1,239,739.00	1,239,739.00
9310 I/F Adp Pr/H	0.00	3,035.00	3,035.00	0.00	12,140.00	12,140.00	38,255.00	38,255.00
9318 I/F Rdo Comm	0.00	85.37	85.37	0.00	12,364.58	12,364.58	38,223.00	38,223.00
9501 Telecomm	0.00	5,563.66	5,563.66	0.00	13,838.21	13,838.21	42,866.00	42,866.00
APPR 100IT Totals:	**0.00**	**108,017.83**	**108,017.83**	**0.00**	**433,812.19**	**433,812.19**	**1,359,083.00**	**1,359,083.00**
ACTV 2190 Totals:	**0.00**	**108,017.83**	**108,017.83**	**0.00**	**433,812.19**	**433,812.19**	**1,359,083.00**	**1,359,083.00**
Appropriation: 100GS - General Service								
9311 I/F Maint	0.00	14,428.46	14,428.46	0.00	72,210.44	72,210.44	161,183.00	161,183.00
9312 I/F Util	0.00	10,943.89	10,943.89	0.00	50,956.25	50,956.25	125,845.00	125,845.00
9313 I/F Csdl Ser	0.00	10,697.74	10,697.74	0.00	52,253.88	52,253.88	136,609.00	136,609.00
9314 I/F Grnds	0.00	1,387.75	1,387.75	0.00	6,372.18	6,372.18	17,420.00	17,420.00
9319 I/F Motor Pl	0.00	9,292.36	9,292.36	0.00	50,369.69	50,369.69	150,359.00	150,366.00
9321 I/F Exp-Print	0.00	945.29	945.29	0.00	5,416.74	5,416.74	7,489.00	7,489.00
9322 I/F Exp-Mail	0.00	1,089.56	1,089.56	0.00	3,560.19	3,560.19	11,505.00	11,505.00
9323 I/F Copiers	0.00	4,010.94	4,010.94	0.00	13,439.22	13,439.22	36,904.00	36,904.00
9517 GSA-Courier	0.00	529.82	529.82	0.00	2,119.28	2,119.28	6,359.00	6,359.00
APPR 100GS Totals:	**0.00**	**53,325.81**	**53,325.81**	**0.00**	**256,697.87**	**256,697.87**	**653,673.00**	**653,680.00**
ACTV 2190 Totals:	**0.00**	**53,325.81**	**53,325.81**	**0.00**	**256,697.87**	**256,697.87**	**653,673.00**	**653,680.00**
Appropriation: 100CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	495,604.00	495,604.00	495,604.00	495,604.00
APPR 100CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**495,604.00**	**495,604.00**	**495,604.00**	**495,604.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**495,604.00**	**495,604.00**	**495,604.00**	**495,604.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 100 - Distr. Atty.**						
Unit: 3200 - Criminal Law En		**Activity:** 2190 - District Attorney Prosecution						
Appropriation: 100RE - Contra								
9619 Ift-Da Serv	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-71,350.77	-71,350.77	-140,335.00	-140,335.00
9801 Ift-Dist Adm	0.00	-39,015.35	-39,015.35	0.00	-39,015.35	-39,015.35	-655,885.00	-655,885.00
APPR 100RE Totals:	**0.00**	**-39,015.35**	**-39,015.35**	**0.00**	**-110,366.12**	**-110,366.12**	**-846,220.00**	**-846,220.00**
ACTV 2190 Totals:	**0.00**	**-39,015.35**	**-39,015.35**	**0.00**	**-110,366.12**	**-110,366.12**	**-846,220.00**	**-846,220.00**
UNIT 3200 Totals:	**253,938.63**	**1,314,118.25**	**1,568,056.88**	**387,480.27**	**7,506,654.91**	**7,894,135.18**	**19,595,560.00**	**19,595,573.00**

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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	38.00	38.00	0.00	6,698.50	6,698.50	18,001.00	18,001.00
APPR 100SSUP Totals:	**0.00**	**38.00**	**38.00**	**0.00**	**6,698.50**	**6,698.50**	**18,001.00**	**18,001.00**
ACTV 2190 Totals:	**0.00**	**38.00**	**38.00**	**0.00**	**6,698.50**	**6,698.50**	**18,001.00**	**18,001.00**
UNIT 3210 Totals:	**0.00**	**38.00**	**38.00**	**0.00**	**6,698.50**	**6,698.50**	**18,001.00**	**18,001.00**

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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	0.00	0.00	5,001.00	5,001.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,001.00**	**5,001.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,001.00**	**5,001.00**
UNIT 3230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,001.00**	**5,001.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3240 - Witness Fees	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SSUP - Services & Supp								
7014 Jury-Per Dm	0.00	940.46	940.46	0.00	2,627.71	2,627.71	18,001.00	18,001.00
7043 Prof & Spec	0.00	413.28	413.28	0.00	3,166.13	3,166.13	1.00	1.00
7052 Med Provider	0.00	0.00	0.00	0.00	21.00	21.00	1.00	1.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 100SSUP Totals:	**0.00**	**1,353.74**	**1,353.74**	**0.00**	**5,814.84**	**5,814.84**	**18,004.00**	**18,004.00**
ACTV 2190 Totals:	**0.00**	**1,353.74**	**1,353.74**	**0.00**	**5,814.84**	**5,814.84**	**18,004.00**	**18,004.00**
UNIT 3240 Totals:	**0.00**	**1,353.74**	**1,353.74**	**0.00**	**5,814.84**	**5,814.84**	**18,004.00**	**18,004.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3297 - Child Abuse Res	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,351.86	1,351.86	0.00	15,035.48	15,035.48	87,312.00	87,312.00
6002 Overtime	0.00	0.00	0.00	0.00	-380.54	-380.54	100.00	100.00
6003 Other Pay	0.00	7.50	7.50	0.00	11.25	11.25	100.00	100.00
6004 Benefits	0.00	451.35	451.35	0.00	2,189.66	2,189.66	14,071.00	14,071.00
6011 Retire-Co	0.00	135.30	135.30	0.00	1,898.30	1,898.30	10,842.00	10,842.00
6012 Soc Sec	0.00	78.97	78.97	0.00	1,201.29	1,201.29	7,125.00	7,125.00
6014 Pob	0.00	93.03	93.03	0.00	1,290.86	1,290.86	6,315.00	6,315.00
APPR 100SBEN Totals:	**0.00**	**2,118.01**	**2,118.01**	**0.00**	**21,246.30**	**21,246.30**	**125,865.00**	**125,865.00**
ACTV 2190 Totals:	**0.00**	**2,118.01**	**2,118.01**	**0.00**	**21,246.30**	**21,246.30**	**125,865.00**	**125,865.00**
Appropriation: 100SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
7028 Misc Exp	0.00	0.00	0.00	0.00	926.35	926.35	1.00	1.00
7036 Office Expen	0.00	264.81	264.81	0.00	549.36	549.36	367.00	367.00
7066 Spc Dept Exp	229.80	0.00	229.80	229.80	1,521.05	1,750.85	65,102.00	65,102.00
7074 Trans & Trav	0.00	334.62	334.62	0.00	457.05	457.05	3,501.00	3,501.00
APPR 100SSUP Totals:	**229.80**	**599.43**	**829.23**	**229.80**	**3,453.81**	**3,683.61**	**69,272.00**	**69,272.00**
ACTV 2190 Totals:	**229.80**	**599.43**	**829.23**	**229.80**	**3,453.81**	**3,683.61**	**69,272.00**	**69,272.00**
Appropriation: 100INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,839.82	1,839.82	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,839.82**	**1,839.82**	**1.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,839.82**	**1,839.82**	**1.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 3297 Totals:	**229.80**	**2,717.44**	**2,947.24**	**229.80**	**26,539.93**	**26,769.73**	**195,138.00**	**195,137.00**

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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	7,326.56	7,326.56	0.00	33,599.98	33,599.98	89,133.00	89,133.00
6003 Other Pay	0.00	71.00	71.00	0.00	1,267.88	1,267.88	1,043.00	1,043.00
6004 Benefits	0.00	1,312.56	1,312.56	0.00	5,578.38	5,578.38	16,486.00	16,486.00
6011 Retire-Co	0.00	817.60	817.60	0.00	3,856.19	3,856.19	10,355.00	10,355.00
6012 Soc Sec	0.00	565.91	565.91	0.00	2,667.38	2,667.38	6,898.00	6,898.00
6014 Pob	0.00	589.46	589.46	0.00	2,770.27	2,770.27	6,114.00	6,114.00
APPR 100SBEN Totals:	**0.00**	**10,683.09**	**10,683.09**	**0.00**	**49,740.08**	**49,740.08**	**130,029.00**	**130,029.00**
ACTV 2715 Totals:	**0.00**	**10,683.09**	**10,683.09**	**0.00**	**49,740.08**	**49,740.08**	**130,029.00**	**130,029.00**
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	45.56	45.56	0.00	161.20	161.20	740.00	740.00
7043 Prof & Spec	0.00	7,846.86	7,846.86	0.00	37,846.86	37,846.86	90,001.00	90,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	20,106.96	20,106.96	75,001.00	75,001.00
APPR 100SSUP Totals:	**0.00**	**7,892.42**	**7,892.42**	**0.00**	**58,115.02**	**58,115.02**	**165,742.00**	**165,742.00**
ACTV 2715 Totals:	**0.00**	**7,892.42**	**7,892.42**	**0.00**	**58,115.02**	**58,115.02**	**165,742.00**	**165,742.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,528.00	2,528.00	2,528.00	2,528.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
ACTV 2715 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.00**	**2,528.00**	**2,528.00**	**2,528.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	275.52	275.52	0.00	701.43	701.43	1.00	0.00
APPR 100GS Totals:	**0.00**	**275.52**	**275.52**	**0.00**	**701.43**	**701.43**	**1.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund		**Department: 100 - Distr. Atty.**						
Unit: 3300 - Public Administ		**Activity:** 2715 - Public Administrator						
ACTV 2715 Totals:	**0.00**	**275.52**	**275.52**	**0.00**	**701.43**	**701.43**	**1.00**	**0.00**
UNIT 3300 Totals:	**0.00**	**18,851.03**	**18,851.03**	**0.00**	**111,084.53**	**111,084.53**	**298,300.00**	**298,299.00**

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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	0.00	0.00	150,001.00	150,001.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,001.00**	**150,001.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,001.00**	**150,001.00**
UNIT 3400 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,001.00**	**150,001.00**

County of Tulare
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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: 100 - Distr. Atty.**							
Unit: 3600 - Undr-srvd Vics	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,856.67	6,856.67	0.00	33,593.13	33,593.13	208,304.00	208,304.00
6002 Overtime	0.00	401.79	401.79	0.00	1,752.25	1,752.25	2,000.00	2,000.00
6003 Other Pay	0.00	159.50	159.50	0.00	819.45	819.45	-35,464.00	-35,464.00
6004 Benefits	0.00	1,472.56	1,472.56	0.00	6,263.51	6,263.51	38,272.00	38,272.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6011 Retire-Co	0.00	782.96	782.96	0.00	3,838.56	3,838.56	22,984.00	22,984.00
6012 Soc Sec	0.00	488.79	488.79	0.00	2,432.25	2,432.25	15,912.00	15,912.00
6014 Pob	0.00	558.44	558.44	0.00	2,732.99	2,732.99	14,144.00	14,144.00
APPR 100SBEN Totals:	**0.00**	**10,720.71**	**10,720.71**	**0.00**	**51,432.14**	**51,432.14**	**268,152.00**	**268,152.00**
ACTV 2190 Totals:	**0.00**	**10,720.71**	**10,720.71**	**0.00**	**51,432.14**	**51,432.14**	**268,152.00**	**268,152.00**
Appropriation: 100SSUP - Services & Supp								
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	141.88	141.88	1,001.00	1,001.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	11,970.00	11,970.00	21,694.00	21,694.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	5,601.00
7074 Trans & Trav	0.00	89.32	89.32	0.00	418.18	418.18	5,561.00	5,561.00
APPR 100SSUP Totals:	**0.00**	**89.32**	**89.32**	**0.00**	**12,530.06**	**12,530.06**	**33,858.00**	**33,858.00**
ACTV 2190 Totals:	**0.00**	**89.32**	**89.32**	**0.00**	**12,530.06**	**12,530.06**	**33,858.00**	**33,858.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	10,061.00	10,061.00	10,061.00	10,061.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	15,994.51	15,994.51	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,055.51**	**26,055.51**	**10,064.00**	**10,063.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3600 - Undr-srvd Vics	**Activity:** 2190 - District Attorney Prosecution							
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,055.51**	**26,055.51**	**10,064.00**	**10,063.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	67.89	67.89	793.00	793.00
APPR 100GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**67.89**	**67.89**	**793.00**	**793.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**67.89**	**67.89**	**793.00**	**793.00**
UNIT 3600 Totals:	**0.00**	**10,810.03**	**10,810.03**	**0.00**	**90,085.60**	**90,085.60**	**312,867.00**	**312,866.00**

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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3700 - Victim/Witness	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	20,945.35	20,945.35	0.00	115,453.42	115,453.42	417,528.00	417,528.00
6002 Overtime	0.00	1,929.84	1,929.84	0.00	7,557.30	7,557.30	3,000.00	3,000.00
6003 Other Pay	0.00	240.84	240.84	0.00	1,071.12	1,071.12	-60,086.00	-60,086.00
6004 Benefits	0.00	3,652.47	3,652.47	0.00	19,069.08	19,069.08	74,913.00	74,913.00
6005 Extra Help	0.00	1,328.58	1,328.58	0.00	6,213.04	6,213.04	1.00	1.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	671.00	671.00
6011 Retire-Co	0.00	2,497.51	2,497.51	0.00	14,146.53	14,146.53	47,366.00	47,366.00
6012 Soc Sec	0.00	1,828.25	1,828.25	0.00	9,735.36	9,735.36	32,264.00	32,264.00
6014 Pob	0.00	1,868.43	1,868.43	0.00	10,040.77	10,040.77	28,662.00	28,662.00
APPR 100SBEN Totals:	**0.00**	**34,291.27**	**34,291.27**	**0.00**	**183,286.62**	**183,286.62**	**544,319.00**	**544,319.00**
ACTV 2190 Totals:	**0.00**	**34,291.27**	**34,291.27**	**0.00**	**183,286.62**	**183,286.62**	**544,319.00**	**544,319.00**
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	155.00	155.00	1.00	1.00
7036 Office Expen	0.00	116.97	116.97	0.00	2,522.76	2,522.76	8,501.00	8,501.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	9,810.00	9,810.00	80,106.00	80,106.00
7066 Spc Dept Exp	-12,085.39	12,570.91	485.52	12,421.24	152,623.72	165,044.96	112,561.00	112,561.00
7073 Training	0.00	247.45	247.45	0.00	1,463.63	1,463.63	3,450.00	3,450.00
7074 Trans & Trav	0.00	44.08	44.08	0.00	901.73	901.73	10,001.00	10,001.00
APPR 100SSUP Totals:	**-12,085.39**	**12,979.41**	**894.02**	**12,421.24**	**167,476.84**	**179,898.08**	**214,620.00**	**214,620.00**
ACTV 2190 Totals:	**-12,085.39**	**12,979.41**	**894.02**	**12,421.24**	**167,476.84**	**179,898.08**	**214,620.00**	**214,620.00**
Appropriation: 100CAP - Capital Outlay								
8307 C Just Equip	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
APPR 100CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 100 - Distr. Atty.**							
Unit: 3700 - Victim/Witness	**Activity:** 2190 - District Attorney Prosecution							
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	17,910.00	17,910.00	12,590.00	12,590.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	21,982.47	21,982.47	38,189.00	38,189.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,892.47**	**39,892.47**	**50,779.00**	**50,779.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,892.47**	**39,892.47**	**50,779.00**	**50,779.00**
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	710.10	710.10	0.00	1,268.91	1,268.91	1.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	17,108.00	17,108.00
9322 I/F Exp-Mail	0.00	593.39	593.39	0.00	2,227.97	2,227.97	7,415.00	7,415.00
APPR 100GS Totals:	**0.00**	**1,303.49**	**1,303.49**	**0.00**	**3,496.88**	**3,496.88**	**24,524.00**	**24,523.00**
ACTV 2190 Totals:	**0.00**	**1,303.49**	**1,303.49**	**0.00**	**3,496.88**	**3,496.88**	**24,524.00**	**24,523.00**
UNIT 3700 Totals:	**-12,085.39**	**48,574.17**	**36,488.78**	**12,421.24**	**394,152.81**	**406,574.05**	**924,242.00**	**924,241.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3701 - MVS Mass Victim	**Activity:** 2190 - District Attorney Prosecution							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	153.00	153.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
APPR 100SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Appropriation: 100SSUP - Services & Supp								
7036 Office Expen	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	26,000.00	26,000.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 100SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**30,500.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**30,500.00**
UNIT 3701 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,500.00**	**33,500.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,951.36	23,951.36	0.00	96,251.34	96,251.34	234,169.00	234,169.00
6002 Overtime	0.00	0.00	0.00	0.00	231.45	231.45	0.00	0.00
6003 Other Pay	0.00	773.56	773.56	0.00	609.90	609.90	4,622.00	4,622.00
6004 Benefits	0.00	3,226.82	3,226.82	0.00	11,490.45	11,490.45	31,642.00	31,642.00
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	0.00	0.00	1,481.00	1,481.00
6011 Retire-Co	0.00	3,171.23	3,171.23	0.00	11,397.20	11,397.20	31,982.00	31,982.00
6012 Soc Sec	0.00	1,416.81	1,416.81	0.00	6,440.97	6,440.97	18,262.00	18,262.00
6014 Pob	0.00	2,038.95	2,038.95	0.00	7,875.90	7,875.90	16,494.00	16,494.00
APPR 100SBEN Totals:	**0.00**	**34,578.73**	**34,578.73**	**0.00**	**134,297.21**	**134,297.21**	**338,652.00**	**338,652.00**
ACTV 2190 Totals:	**0.00**	**34,578.73**	**34,578.73**	**0.00**	**134,297.21**	**134,297.21**	**338,652.00**	**338,652.00**
Appropriation: 100SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	421.00	421.00
7028 Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7074 Trans & Trav	0.00	365.40	365.40	0.00	1,166.41	1,166.41	4,860.00	4,860.00
APPR 100SSUP Totals:	**0.00**	**365.40**	**365.40**	**0.00**	**1,166.41**	**1,166.41**	**5,282.00**	**5,282.00**
ACTV 2190 Totals:	**0.00**	**365.40**	**365.40**	**0.00**	**1,166.41**	**1,166.41**	**5,282.00**	**5,282.00**
Appropriation: 100INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,533.00	7,533.00	7,533.00	7,533.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 100INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,533.00**	**7,533.00**	**7,534.00**	**7,533.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,533.00**	**7,533.00**	**7,534.00**	**7,533.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 100GS - General Service								
9319 I/F Motor Pl	0.00	31.95	31.95	0.00	85.62	85.62	1.00	0.00
APPR 100GS Totals:	**0.00**	**31.95**	**31.95**	**0.00**	**85.62**	**85.62**	**1.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**31.95**	**31.95**	**0.00**	**85.62**	**85.62**	**1.00**	**0.00**
UNIT 3800 Totals:	**0.00**	**34,976.08**	**34,976.08**	**0.00**	**143,082.24**	**143,082.24**	**351,469.00**	**351,467.00**
DEPT 100 Totals:	**191,492.95**	**1,404,480.88**	**1,595,973.83**	**413,887.83**	**9,834,958.92**	**10,248,846.75**	**26,769,779.00**	**26,769,780.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	463,267.36	463,267.36	0.00	2,210,585.33	2,210,585.33	7,487,842.00	7,487,842.00
6002 Overtime	0.00	11.08	11.08	0.00	124.45	124.45	0.00	0.00
6003 Other Pay	0.00	5,410.12	5,410.12	0.00	27,570.65	27,570.65	66,981.00	66,981.00
6004 Benefits	0.00	70,880.34	70,880.34	0.00	308,241.47	308,241.47	1,098,628.00	1,098,628.00
6005 Extra Help	0.00	2,054.38	2,054.38	0.00	8,134.10	8,134.10	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	35,547.00	35,547.00
6011 Retire-Co	0.00	54,743.49	54,743.49	0.00	260,302.12	260,302.12	884,561.00	884,561.00
6012 Soc Sec	0.00	34,471.24	34,471.24	0.00	168,188.07	168,188.07	578,069.00	578,069.00
6014 Pob	0.00	38,414.67	38,414.67	0.00	181,858.47	181,858.47	516,999.00	516,999.00
APPR 142SBEN Totals:	**0.00**	**669,252.68**	**669,252.68**	**0.00**	**3,165,004.66**	**3,165,004.66**	**10,668,627.00**	**10,668,627.00**
ACTV 4120 Totals:	**0.00**	**669,252.68**	**669,252.68**	**0.00**	**3,165,004.66**	**3,165,004.66**	**10,668,627.00**	**10,668,627.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-259,957.00	-259,957.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-259,957.00**	**-259,957.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-259,957.00**	**-259,957.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,399.65	3,399.65	0.00	12,386.25	12,386.25	40,000.00	40,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7027 Memberships	0.00	349.00	349.00	0.00	2,365.00	2,365.00	5,000.00	5,000.00
7036 Office Expen	-10,479.47	18,557.15	8,077.68	55,849.76	129,257.13	185,106.89	250,000.00	250,000.00
7043 Prof & Spec	-34,236.96	34,236.96	0.00	757,232.90	465,233.26	1,222,466.16	1,023,673.00	1,023,673.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	567.15	567.15	1,000.00	1,000.00
7062 Rent-Bldg	0.00	17,855.74	17,855.74	0.00	105,519.69	105,519.69	212,990.00	212,990.00
7066 Spc Dept Exp	-7,354.61	10,690.75	3,336.14	119,810.19	183,107.82	302,918.01	634,214.00	695,214.00
7073 Training	0.00	4,982.31	4,982.31	35,465.01	37,697.10	73,162.11	60,000.00	60,000.00
7074 Trans & Trav	0.00	9,570.08	9,570.08	0.00	27,557.18	27,557.18	40,000.00	40,000.00
7137 Vend Reimburse	0.00	0.00	0.00	27,470.00	0.00	27,470.00	8,000.00	8,000.00
APPR 142SSUP Totals:	**-52,071.04**	**99,641.64**	**47,570.60**	**995,827.86**	**963,690.58**	**1,959,518.44**	**2,274,937.00**	**2,335,937.00**
ACTV 4120 Totals:	**-52,071.04**	**99,641.64**	**47,570.60**	**995,827.86**	**963,690.58**	**1,959,518.44**	**2,274,937.00**	**2,335,937.00**
Appropriation: 142EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	75.00	1,343.52	1,418.52	20,765.00	20,765.00
APPR 142EE Totals:	**0.00**	**0.00**	**0.00**	**75.00**	**1,343.52**	**1,418.52**	**20,765.00**	**20,765.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**75.00**	**1,343.52**	**1,418.52**	**20,765.00**	**20,765.00**
Appropriation: 142OTH - Other Charges								
7407 Contr To Oth	0.00	71,415.36	71,415.36	0.00	908,992.95	908,992.95	2,061,713.00	2,061,713.00
7421 Int-Late Pay	0.00	106.88	106.88	0.00	1,734.82	1,734.82	1.00	1.00
APPR 142OTH Totals:	**0.00**	**71,522.24**	**71,522.24**	**0.00**	**910,727.77**	**910,727.77**	**2,061,714.00**	**2,061,714.00**
ACTV 4120 Totals:	**0.00**	**71,522.24**	**71,522.24**	**0.00**	**910,727.77**	**910,727.77**	**2,061,714.00**	**2,061,714.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142CAP - Capital Outlay								
8306 Computers	-16,605.95	16,605.95	0.00	38,167.70	16,605.95	54,773.65	61,000.00	0.00
APPR 142CAP Totals:	**-16,605.95**	**16,605.95**	**0.00**	**38,167.70**	**16,605.95**	**54,773.65**	**61,000.00**	**0.00**
ACTV 4120 Totals:	**-16,605.95**	**16,605.95**	**0.00**	**38,167.70**	**16,605.95**	**54,773.65**	**61,000.00**	**0.00**
Appropriation: 142INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	58,513.00	58,513.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	303,568.00	303,568.00	303,568.00	303,568.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	51,838.00	51,838.00	51,838.00	51,838.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,490,879.00	1,490,879.00	1,490,879.00	1,490,879.00
9320 I/F Srv Risk	0.00	0.00	0.00	0.00	0.00	0.00	101,500.00	101,500.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,846,285.00**	**1,846,285.00**	**2,006,498.00**	**2,006,498.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,846,285.00**	**1,846,285.00**	**2,006,498.00**	**2,006,498.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	50,501.16	50,501.16	0.00	206,079.08	206,079.08	652,513.00	652,513.00
9310 I/F Adp Pr/H	0.00	1,747.45	1,747.45	0.00	7,151.53	7,151.53	23,006.00	23,006.00
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	63,106.76	63,106.76	0.00	100,225.26	100,225.26	151,782.00	151,782.00
APPR 142IT Totals:	**0.00**	**115,355.37**	**115,355.37**	**0.00**	**313,455.87**	**313,455.87**	**827,301.00**	**827,301.00**
ACTV 4120 Totals:	**0.00**	**115,355.37**	**115,355.37**	**0.00**	**313,455.87**	**313,455.87**	**827,301.00**	**827,301.00**

County of Tulare
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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	-77,265.43	-77,265.43	0.00	184,005.31	184,005.31	274,108.00	274,109.00
9312 I/F Util	0.00	16,613.87	16,613.87	0.00	106,001.22	106,001.22	259,973.00	259,974.00
9313 I/F Csdl Ser	0.00	10,238.27	10,238.27	0.00	47,703.37	47,703.37	131,773.00	131,774.00
9314 I/F Grnds	0.00	2,242.40	2,242.40	0.00	14,066.19	14,066.19	50,809.00	50,811.00
9319 I/F Motor Pl	0.00	1,662.96	1,662.96	0.00	24,520.31	24,520.31	35,096.00	35,097.00
9321 I/F Exp-Print	0.00	121,902.00	121,902.00	0.00	132,562.72	132,562.72	47,446.00	47,448.00
9322 I/F Exp-Mail	0.00	868.65	868.65	0.00	4,145.44	4,145.44	12,820.00	12,820.00
9323 I/F Copiers	0.00	954.83	954.83	0.00	4,078.10	4,078.10	11,132.00	11,132.00
9517 GSA-Courier	0.00	475.18	475.18	0.00	1,900.72	1,900.72	5,403.00	5,404.00
9518 Prop Mgt	0.00	1,349.49	1,349.49	0.00	4,631.16	4,631.16	21,055.00	21,055.00
APPR 142GS Totals:	**0.00**	**79,042.22**	**79,042.22**	**0.00**	**523,614.54**	**523,614.54**	**849,615.00**	**849,624.00**
ACTV 4120 Totals:	**0.00**	**79,042.22**	**79,042.22**	**0.00**	**523,614.54**	**523,614.54**	**849,615.00**	**849,624.00**
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	644,095.00	644,095.00	644,095.00	644,095.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**644,095.00**	**644,095.00**	**644,095.00**	**644,095.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**644,095.00**	**644,095.00**	**644,095.00**	**644,095.00**
Appropriation: 142RE - Contra								
9801 Ift-Dist Adm	0.00	0.00	0.00	0.00	-4,002,567.04	-4,002,567.04	-16,883,002.00	-16,883,002.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-4,002,567.04**	**-4,002,567.04**	**-16,883,002.00**	**-16,883,002.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-4,002,567.04**	**-4,002,567.04**	**-16,883,002.00**	**-16,883,002.00**
UNIT 1142 Totals:	**-68,676.99**	**1,051,420.10**	**982,743.11**	**1,034,070.56**	**4,382,255.85**	**5,416,326.41**	**2,271,593.00**	**2,271,602.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 1143 - Environmental Q	**Activity:** 4190 - Environmental Health							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,587.56	6,587.56	0.00	33,426.38	33,426.38	133,033.00	133,033.00
6003 Other Pay	0.00	0.00	0.00	0.00	3.12	3.12	0.00	0.00
6004 Benefits	0.00	861.90	861.90	0.00	3,867.42	3,867.42	19,941.00	19,941.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00	2,305.00
6011 Retire-Co	0.00	789.42	789.42	0.00	3,851.60	3,851.60	15,709.00	15,709.00
6012 Soc Sec	0.00	511.92	511.92	0.00	2,583.77	2,583.77	10,177.00	10,177.00
6014 Pob	0.00	532.58	532.58	0.00	2,591.66	2,591.66	9,019.00	9,019.00
APPR 142SBEN Totals:	**0.00**	**9,283.38**	**9,283.38**	**0.00**	**46,323.95**	**46,323.95**	**190,184.00**	**190,184.00**
ACTV 4190 Totals:	**0.00**	**9,283.38**	**9,283.38**	**0.00**	**46,323.95**	**46,323.95**	**190,184.00**	**190,184.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-254.84	-254.84	0.00	-26.09	-26.09	1,200.00	1,200.00
7036 Office Expen	0.00	0.00	0.00	3,000.00	0.00	3,000.00	750.00	750.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	700.00	700.00	4,600.00	4,600.00
7066 Spc Dept Exp	0.00	0.00	0.00	4,900.00	0.00	4,900.00	7,172.00	7,172.00
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	4,500.00	4,500.00
APPR 142SSUP Totals:	**0.00**	**-254.84**	**-254.84**	**7,900.00**	**673.91**	**8,573.91**	**20,222.00**	**20,222.00**
ACTV 4190 Totals:	**0.00**	**-254.84**	**-254.84**	**7,900.00**	**673.91**	**8,573.91**	**20,222.00**	**20,222.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,830.00	4,830.00	4,830.00	4,830.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	4,531.00	4,531.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.00**	**4,830.00**	**9,361.00**	**9,361.00**
ACTV 4190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.00**	**4,830.00**	**9,361.00**	**9,361.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	509.84	509.84	0.00	2,546.00	2,546.00	10,382.00	10,382.00
9310 I/F Adp Pr/H	0.00	17.71	17.71	0.00	88.44	88.44	366.00	366.00
9501 Telecomm	0.00	5.93	5.93	0.00	29.34	29.34	138.00	138.00
APPR 142IT Totals:	**0.00**	**533.48**	**533.48**	**0.00**	**2,663.78**	**2,663.78**	**10,886.00**	**10,886.00**
ACTV 4190 Totals:	**0.00**	**533.48**	**533.48**	**0.00**	**2,663.78**	**2,663.78**	**10,886.00**	**10,886.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	9.86	9.86	0.00	9.86	9.86	425.00	425.00
9319 I/F Motor Pl	0.00	55.40	55.40	0.00	187.22	187.22	244.00	244.00
9322 I/F Exp-Mail	0.00	14.35	14.35	0.00	14.35	14.35	18.00	18.00
APPR 142GS Totals:	**0.00**	**79.61**	**79.61**	**0.00**	**211.43**	**211.43**	**687.00**	**687.00**
ACTV 4190 Totals:	**0.00**	**79.61**	**79.61**	**0.00**	**211.43**	**211.43**	**687.00**	**687.00**
UNIT 1143 Totals:	**0.00**	**9,641.63**	**9,641.63**	**7,900.00**	**54,703.07**	**62,603.07**	**231,340.00**	**231,340.00**

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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: 142 - Hhs**							
Unit: 1150 - NPLH Grant	**Activity:** 4190 - Environmental Health							
Appropriation: 142SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
ACTV 4190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
UNIT 1150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**

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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: 142 - Hhs**							
Unit: 1211 - Managed Care-Tc	**Activity:** 4230 - Medically Indigent Adults							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	9,859.42	9,859.42	0.00	42,660.33	42,660.33	164,976.00	164,976.00
6002 Overtime	0.00	6.10	6.10	0.00	160.13	160.13	0.00	0.00
6003 Other Pay	0.00	100.19	100.19	0.00	798.47	798.47	2,193.00	2,193.00
6004 Benefits	0.00	1,478.15	1,478.15	0.00	5,440.43	5,440.43	21,450.00	21,450.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	1,397.00
6011 Retire-Co	0.00	1,000.48	1,000.48	0.00	4,246.37	4,246.37	16,661.00	16,661.00
6012 Soc Sec	0.00	656.91	656.91	0.00	3,210.81	3,210.81	12,530.00	12,530.00
6014 Pob	0.00	810.13	810.13	0.00	3,507.56	3,507.56	9,664.00	9,664.00
APPR 142SBEN Totals:	**0.00**	**13,911.38**	**13,911.38**	**0.00**	**60,024.10**	**60,024.10**	**228,871.00**	**228,871.00**
ACTV 4230 Totals:	**0.00**	**13,911.38**	**13,911.38**	**0.00**	**60,024.10**	**60,024.10**	**228,871.00**	**228,871.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-83,311.00	-83,311.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83,311.00**	**-83,311.00**
ACTV 4230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83,311.00**	**-83,311.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
7052 Med Provider	0.00	9,472.68	9,472.68	0.00	33,226.36	33,226.36	619,674.00	619,674.00
7066 Spc Dept Exp	0.00	349.00	349.00	0.00	349.00	349.00	10,619.00	10,619.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	151.58	151.58	0.00	1,421.54	1,421.54	1,500.00	1,500.00
APPR 142SSUP Totals:	**0.00**	**9,973.26**	**9,973.26**	**0.00**	**34,996.90**	**34,996.90**	**642,043.00**	**642,043.00**
ACTV 4230 Totals:	**0.00**	**9,973.26**	**9,973.26**	**0.00**	**34,996.90**	**34,996.90**	**642,043.00**	**642,043.00**

County of Tulare
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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: 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	3,719.00	3,719.00	3,719.00	3,719.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,217.24	1,217.24	3,487.00	3,487.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,122.77	3,122.77	13,342.00	13,343.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,059.01**	**8,059.01**	**20,548.00**	**20,549.00**
ACTV 4230 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,059.01**	**8,059.01**	**20,548.00**	**20,549.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	769.86	769.86	0.00	2,761.89	2,761.89	7,993.00	7,994.00
9310 I/F Adp Pr/H	0.00	26.74	26.74	0.00	95.93	95.93	281.00	282.00
9501 Telecomm	0.00	12.99	12.99	0.00	48.02	48.02	212.00	212.00
APPR 142IT Totals:	**0.00**	**809.59**	**809.59**	**0.00**	**2,905.84**	**2,905.84**	**8,486.00**	**8,488.00**
ACTV 4230 Totals:	**0.00**	**809.59**	**809.59**	**0.00**	**2,905.84**	**2,905.84**	**8,486.00**	**8,488.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	715.03	715.03	0.00	2,360.22	2,360.22	4,391.00	4,391.00
9312 I/F Util	0.00	135.38	135.38	0.00	1,440.79	1,440.79	1,484.00	1,484.00
9313 I/F Csdl Ser	0.00	24.87	24.87	0.00	92.52	92.52	1,131.00	1,131.00
9314 I/F Grnds	0.00	19.53	19.53	0.00	39.06	39.06	270.00	270.00
9323 I/F Copiers	0.00	16.38	16.38	0.00	50.83	50.83	181.00	181.00
9517 GSA-Courier	0.00	2.51	2.51	0.00	10.04	10.04	28.00	28.00
APPR 142GS Totals:	**0.00**	**913.70**	**913.70**	**0.00**	**3,993.46**	**3,993.46**	**7,485.00**	**7,485.00**
ACTV 4230 Totals:	**0.00**	**913.70**	**913.70**	**0.00**	**3,993.46**	**3,993.46**	**7,485.00**	**7,485.00**
UNIT 1211 Totals:	**0.00**	**25,607.93**	**25,607.93**	**0.00**	**109,979.31**	**109,979.31**	**824,122.00**	**824,125.00**

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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: 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	23,218.46	23,218.46	59,801.00	59,801.00
6004 Benefits	0.00	0.00	0.00	0.00	1,834.31	1,834.31	8,243.00	8,243.00
6011 Retire-Co	0.00	0.00	0.00	0.00	1,715.92	1,715.92	7,264.00	7,264.00
6012 Soc Sec	0.00	0.00	0.00	0.00	1,740.77	1,740.77	4,575.00	4,575.00
6014 Pob	0.00	0.00	0.00	0.00	1,160.08	1,160.08	4,055.00	4,055.00
APPR 142SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,669.54**	**29,669.54**	**83,938.00**	**83,938.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,669.54**	**29,669.54**	**83,938.00**	**83,938.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7052 Med Provider	-1,740,443.59	1,797,355.18	56,911.59	23,211,104.99	5,118,656.37	28,329,761.36	29,130,000.00	29,130,000.00
7062 Rent-Bldg	0.00	710.44	710.44	0.00	4,220.82	4,220.82	8,483.00	8,483.00
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	152.96	152.96	0.00	305.46	305.46	500.00	500.00
APPR 142SSUP Totals:	**-1,740,443.59**	**1,798,218.58**	**57,774.99**	**23,211,104.99**	**5,123,182.65**	**28,334,287.64**	**29,140,483.00**	**29,140,483.00**
ACTV 4130 Totals:	**-1,740,443.59**	**1,798,218.58**	**57,774.99**	**23,211,104.99**	**5,123,182.65**	**28,334,287.64**	**29,140,483.00**	**29,140,483.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,415.00	2,415.00	2,415.00	2,415.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.00**	**2,415.00**	**2,415.00**	**2,415.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.00**	**2,415.00**	**2,415.00**	**2,415.00**

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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: 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	1,528.35	1,528.35	5,191.00	5,191.00
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	53.09	53.09	183.00	183.00
9501 Telecomm	0.00	4.43	4.43	0.00	29.88	29.88	269.00	269.00
APPR 142IT Totals:	**0.00**	**4.43**	**4.43**	**0.00**	**1,611.32**	**1,611.32**	**5,643.00**	**5,643.00**
ACTV 4130 Totals:	**0.00**	**4.43**	**4.43**	**0.00**	**1,611.32**	**1,611.32**	**5,643.00**	**5,643.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	196.72	196.72	0.00	728.61	728.61	2,985.00	2,985.00
9312 I/F Util	0.00	91.06	91.06	0.00	382.41	382.41	812.00	812.00
9313 I/F Csdl Ser	0.00	58.95	58.95	0.00	323.48	323.48	993.00	993.00
9323 I/F Copiers	0.00	12.12	12.12	0.00	52.03	52.03	180.00	180.00
9517 GSA-Courier	0.00	6.63	6.63	0.00	26.52	26.52	74.00	74.00
9518 Prop Mgt	0.00	5.25	5.25	0.00	32.91	32.91	110.00	110.00
APPR 142GS Totals:	**0.00**	**370.73**	**370.73**	**0.00**	**1,545.96**	**1,545.96**	**5,154.00**	**5,154.00**
ACTV 4130 Totals:	**0.00**	**370.73**	**370.73**	**0.00**	**1,545.96**	**1,545.96**	**5,154.00**	**5,154.00**
UNIT 1221 Totals:	**-1,740,443.59**	**1,798,593.74**	**58,150.15**	**23,211,104.99**	**5,158,424.47**	**28,369,529.46**	**29,237,633.00**	**29,237,633.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 1222 - Managed Care-In	**Activity:** 4130 - Community Mental Health							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	37,951.80	37,951.80	0.00	164,664.34	164,664.34	546,215.00	546,215.00
6002 Overtime	0.00	0.00	0.00	0.00	661.53	661.53	0.00	0.00
6003 Other Pay	0.00	582.23	582.23	0.00	2,831.88	2,831.88	7,574.00	7,574.00
6004 Benefits	0.00	6,213.40	6,213.40	0.00	26,372.06	26,372.06	83,529.00	83,529.00
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	4,661.17	4,661.17	0.00	20,514.00	20,514.00	67,525.00	67,525.00
6012 Soc Sec	0.00	2,852.08	2,852.08	0.00	12,457.97	12,457.97	43,403.00	43,403.00
6014 Pob	0.00	3,191.64	3,191.64	0.00	14,082.80	14,082.80	38,468.00	38,468.00
APPR 142SBEN Totals:	**0.00**	**55,452.32**	**55,452.32**	**0.00**	**241,584.58**	**241,584.58**	**786,714.00**	**786,714.00**
ACTV 4130 Totals:	**0.00**	**55,452.32**	**55,452.32**	**0.00**	**241,584.58**	**241,584.58**	**786,714.00**	**786,714.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-98.12	-98.12	0.00	645.08	645.08	2,000.00	2,000.00
7036 Office Expen	0.00	88.58	88.58	0.00	910.79	910.79	6,000.00	6,000.00
7052 Med Provider	-641,446.94	1,333,048.95	691,602.01	5,653,069.96	2,881,855.32	8,534,925.28	8,550,000.00	8,550,000.00
7062 Rent-Bldg	0.00	5,680.03	5,680.03	0.00	33,746.04	33,746.04	67,826.00	67,826.00
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	799.33	799.33	0.00	1,349.05	1,349.05	250.00	250.00
APPR 142SSUP Totals:	**-641,446.94**	**1,339,518.77**	**698,071.83**	**5,653,069.96**	**2,918,506.28**	**8,571,576.24**	**8,626,676.00**	**8,626,676.00**
ACTV 4130 Totals:	**-641,446.94**	**1,339,518.77**	**698,071.83**	**5,653,069.96**	**2,918,506.28**	**8,571,576.24**	**8,626,676.00**	**8,626,676.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	22,943.00	22,943.00	22,943.00	22,943.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,943.00**	**22,943.00**	**22,943.00**	**22,943.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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**	**22,943.00**	**22,943.00**	**22,943.00**	**22,943.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	4,282.67	4,282.67	0.00	16,882.46	16,882.46	49,315.00	49,315.00
9310 I/F Adp Pr/H	0.00	148.76	148.76	0.00	586.42	586.42	1,739.00	1,739.00
9501 Telecomm	0.00	83.18	83.18	0.00	259.23	259.23	1,571.00	1,571.00
APPR 142IT Totals:	**0.00**	**4,514.61**	**4,514.61**	**0.00**	**17,728.11**	**17,728.11**	**52,625.00**	**52,625.00**
ACTV 4130 Totals:	**0.00**	**4,514.61**	**4,514.61**	**0.00**	**17,728.11**	**17,728.11**	**52,625.00**	**52,625.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,573.75	1,573.75	0.00	5,828.93	5,828.93	23,883.00	23,883.00
9312 I/F Util	0.00	728.49	728.49	0.00	3,059.31	3,059.31	6,500.00	6,500.00
9313 I/F Csdl Ser	0.00	471.60	471.60	0.00	2,587.80	2,587.80	7,943.00	7,943.00
9319 I/F Motor Pl	0.00	927.23	927.23	0.00	5,325.55	5,325.55	12,142.00	12,142.00
9322 I/F Exp-Mail	0.00	77.53	77.53	0.00	396.33	396.33	887.00	887.00
9323 I/F Copiers	0.00	96.93	96.93	0.00	416.23	416.23	1,441.00	1,441.00
9517 GSA-Courier	0.00	53.05	53.05	0.00	212.20	212.20	594.00	594.00
9518 Prop Mgt	0.00	42.00	42.00	0.00	263.20	263.20	877.00	877.00
APPR 142GS Totals:	**0.00**	**3,970.58**	**3,970.58**	**0.00**	**18,089.55**	**18,089.55**	**54,267.00**	**54,267.00**
ACTV 4130 Totals:	**0.00**	**3,970.58**	**3,970.58**	**0.00**	**18,089.55**	**18,089.55**	**54,267.00**	**54,267.00**
UNIT 1222 Totals:	**-641,446.94**	**1,403,456.28**	**762,009.34**	**5,653,069.96**	**3,218,851.52**	**8,871,921.48**	**9,543,225.00**	**9,543,225.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,041.80	10,041.80	0.00	57,599.00	57,599.00	456,870.00	456,870.00
6003 Other Pay	0.00	95.25	95.25	0.00	450.88	450.88	1,009.00	1,009.00
6004 Benefits	0.00	1,692.01	1,692.01	0.00	7,765.58	7,765.58	54,017.00	54,017.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,188.00	2,188.00
6011 Retire-Co	0.00	1,167.94	1,167.94	0.00	6,711.00	6,711.00	54,082.00	54,082.00
6012 Soc Sec	0.00	767.05	767.05	0.00	4,404.31	4,404.31	35,373.00	35,373.00
6014 Pob	0.00	819.62	819.62	0.00	4,674.92	4,674.92	31,350.00	31,350.00
APPR 142SBEN Totals:	**0.00**	**14,583.67**	**14,583.67**	**0.00**	**81,605.69**	**81,605.69**	**634,889.00**	**634,889.00**
ACTV 4130 Totals:	**0.00**	**14,583.67**	**14,583.67**	**0.00**	**81,605.69**	**81,605.69**	**634,889.00**	**634,889.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-174.44	-174.44	0.00	485.08	485.08	2,500.00	2,500.00
7027 Memberships	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	944.35	944.35	13,000.00	13,000.00
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	4,000.00	4,000.00
7074 Trans & Trav	0.00	192.50	192.50	0.00	2,972.20	2,972.20	4,000.00	4,000.00
APPR 142SSUP Totals:	**0.00**	**18.06**	**18.06**	**0.00**	**4,401.63**	**4,401.63**	**25,000.00**	**25,000.00**
ACTV 4130 Totals:	**0.00**	**18.06**	**18.06**	**0.00**	**4,401.63**	**4,401.63**	**25,000.00**	**25,000.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	15,215.00	15,215.00	15,215.00	15,215.00
9510 Srv Fm Dept	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**	**15,215.00**	**15,215.00**	**15,215.00**	**15,215.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,215.00**	**15,215.00**	**15,215.00**	**15,215.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,162.44	1,162.44	0.00	6,194.11	6,194.11	32,704.00	32,704.00
9310 I/F Adp Pr/H	0.00	40.38	40.38	0.00	215.16	215.16	1,153.00	1,153.00
9501 Telecomm	0.00	13.50	13.50	0.00	71.42	71.42	499.00	499.00
APPR 142IT Totals:	**0.00**	**1,216.32**	**1,216.32**	**0.00**	**6,480.69**	**6,480.69**	**34,356.00**	**34,356.00**
ACTV 4130 Totals:	**0.00**	**1,216.32**	**1,216.32**	**0.00**	**6,480.69**	**6,480.69**	**34,356.00**	**34,356.00**
Appropriation: 142GS - General Service								
9322 I/F Exp-Mail	0.00	4.37	4.37	0.00	33.71	33.71	140.00	140.00
APPR 142GS Totals:	**0.00**	**4.37**	**4.37**	**0.00**	**33.71**	**33.71**	**140.00**	**140.00**
ACTV 4130 Totals:	**0.00**	**4.37**	**4.37**	**0.00**	**33.71**	**33.71**	**140.00**	**140.00**
UNIT 1224 Totals:	**0.00**	**15,822.42**	**15,822.42**	**0.00**	**107,736.72**	**107,736.72**	**709,600.00**	**709,600.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	7,429.05	7,429.05	0.00	58,881.06	58,881.06	219,055.00	219,055.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Benefits	0.00	974.48	974.48	0.00	6,652.22	6,652.22	25,034.00	25,034.00
6011 Retire-Co	0.00	812.48	812.48	0.00	6,625.97	6,625.97	24,162.00	24,162.00
6012 Soc Sec	0.00	552.84	552.84	0.00	4,294.96	4,294.96	16,757.00	16,757.00
6014 Pob	0.00	608.32	608.32	0.00	4,952.92	4,952.92	14,852.00	14,852.00
APPR 142SBEN Totals:	**0.00**	**10,377.17**	**10,377.17**	**0.00**	**81,407.13**	**81,407.13**	**299,860.00**	**299,860.00**
ACTV 4130 Totals:	**0.00**	**10,377.17**	**10,377.17**	**0.00**	**81,407.13**	**81,407.13**	**299,860.00**	**299,860.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	130.90	130.90	1,000.00	1,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,969.00
7036 Office Expen	0.00	0.00	0.00	0.00	30.09	30.09	1,000.00	1,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	2,000.00	0.00	2,000.00	500.00	500.00
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	0.00	0.00	500.00	500.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**2,000.00**	**160.99**	**2,160.99**	**5,669.00**	**5,669.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**2,000.00**	**160.99**	**2,160.99**	**5,669.00**	**5,669.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	6,038.00	6,038.00	6,038.00	6,038.00
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**	**6,038.00**	**6,038.00**	**6,038.00**	**6,038.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,038.00**	**6,038.00**	**6,038.00**	**6,038.00**

County of Tulare
Listing of Obligations vs Budget

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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	1,019.68	1,019.68	0.00	4,035.75	4,035.75	12,978.00	12,978.00
9310 I/F Adp Pr/H	0.00	35.42	35.42	0.00	140.18	140.18	458.00	458.00
9501 Telecomm	0.00	11.84	11.84	0.00	46.57	46.57	239.00	239.00
APPR 142IT Totals:	**0.00**	**1,066.94**	**1,066.94**	**0.00**	**4,222.50**	**4,222.50**	**13,675.00**	**13,675.00**
ACTV 4130 Totals:	**0.00**	**1,066.94**	**1,066.94**	**0.00**	**4,222.50**	**4,222.50**	**13,675.00**	**13,675.00**
UNIT 1225 Totals:	**0.00**	**11,444.11**	**11,444.11**	**2,000.00**	**91,828.62**	**93,828.62**	**325,242.00**	**325,242.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3001 - Health Administ	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	56,153.94	56,153.94	0.00	272,699.76	272,699.76	839,016.00	839,016.00
6003 Other Pay	0.00	704.04	704.04	0.00	5,172.59	5,172.59	6,733.00	6,733.00
6004 Benefits	0.00	8,343.88	8,343.88	0.00	34,563.87	34,563.87	111,684.00	111,684.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	14,597.00	14,597.00
6011 Retire-Co	0.00	6,796.25	6,796.25	0.00	30,963.97	30,963.97	100,518.00	100,518.00
6012 Soc Sec	0.00	3,787.86	3,787.86	0.00	19,513.64	19,513.64	62,082.00	62,082.00
6014 Pob	0.00	4,834.66	4,834.66	0.00	21,791.93	21,791.93	58,665.00	58,665.00
APPR 142SBEN Totals:	**0.00**	**80,620.63**	**80,620.63**	**0.00**	**384,705.76**	**384,705.76**	**1,193,295.00**	**1,193,295.00**
ACTV 4220 Totals:	**0.00**	**80,620.63**	**80,620.63**	**0.00**	**384,705.76**	**384,705.76**	**1,193,295.00**	**1,193,295.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-75,675.00	-75,675.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-75,675.00**	**-75,675.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-75,675.00**	**-75,675.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3001 - Health Administ	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-22.58	-22.58	0.00	807.86	807.86	3,900.00	3,900.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7036 Office Expen	0.00	0.00	0.00	0.00	3,498.52	3,498.52	14,000.00	14,000.00
7043 Prof & Spec	-15,590.49	15,590.49	0.00	162,740.24	97,795.61	260,535.85	200,000.00	200,000.00
7062 Rent-Bldg	0.00	5,502.29	5,502.29	0.00	33,013.74	33,013.74	66,027.00	66,027.00
7066 Spc Dept Exp	-803.28	4,952.12	4,148.84	43,961.08	34,514.48	78,475.56	112,703.00	112,703.00
7073 Training	0.00	0.00	0.00	0.00	690.00	690.00	9,000.00	9,000.00
7074 Trans & Trav	0.00	1,749.46	1,749.46	0.00	8,892.23	8,892.23	14,000.00	14,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
APPR 142SSUP Totals:	**-16,393.77**	**27,771.78**	**11,378.01**	**206,701.32**	**179,212.44**	**385,913.76**	**421,130.00**	**421,130.00**
ACTV 4220 Totals:	**-16,393.77**	**27,771.78**	**11,378.01**	**206,701.32**	**179,212.44**	**385,913.76**	**421,130.00**	**421,130.00**
Appropriation: 142INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
9127 O/T Out: 91 Rlg	0.00	864,467.84	864,467.84	0.00	3,668,633.71	3,668,633.71	9,951,293.00	9,951,293.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	26,517.00	26,517.00	26,517.00	26,517.00
9301 I/F-Malprac	0.00	0.00	0.00	0.00	252,482.00	252,482.00	252,482.00	252,482.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	8,942.36	8,942.36	24,874.00	24,874.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	22,941.32	22,941.32	95,135.00	95,135.00
APPR 142INTRA Totals:	**0.00**	**864,467.84**	**864,467.84**	**0.00**	**3,979,516.39**	**3,979,516.39**	**11,550,301.00**	**11,550,301.00**
ACTV 4220 Totals:	**0.00**	**864,467.84**	**864,467.84**	**0.00**	**3,979,516.39**	**3,979,516.39**	**11,550,301.00**	**11,550,301.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3001 - Health Administ	**Activity:** 4220 - Medical Care Services							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	6,145.73	6,145.73	0.00	21,106.88	21,106.88	56,998.00	56,998.00
9310 I/F Adp Pr/H	0.00	154.78	154.78	0.00	636.77	636.77	2,010.00	2,010.00
9501 Telecomm	0.00	67.66	67.66	0.00	273.70	273.70	1,296.00	1,296.00
APPR 142IT Totals:	**0.00**	**6,368.17**	**6,368.17**	**0.00**	**22,017.35**	**22,017.35**	**60,304.00**	**60,304.00**
ACTV 4220 Totals:	**0.00**	**6,368.17**	**6,368.17**	**0.00**	**22,017.35**	**22,017.35**	**60,304.00**	**60,304.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	-1,080.47	-1,080.47	0.00	1,398.90	1,398.90	6,186.00	6,186.00
9312 I/F Util	0.00	11.96	11.96	0.00	13.03	13.03	788.00	788.00
9313 I/F Csdl Ser	0.00	405.00	405.00	0.00	2,058.75	2,058.75	5,879.00	5,879.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
9322 I/F Exp-Mail	0.00	0.50	0.50	0.00	1.62	1.62	277.00	277.00
9518 Prop Mgt	0.00	87.50	87.50	0.00	367.50	367.50	2,353.00	2,353.00
APPR 142GS Totals:	**0.00**	**-575.51**	**-575.51**	**0.00**	**3,839.80**	**3,839.80**	**15,780.00**	**15,780.00**
ACTV 4220 Totals:	**0.00**	**-575.51**	**-575.51**	**0.00**	**3,839.80**	**3,839.80**	**15,780.00**	**15,780.00**
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	943,267.00	943,267.00	943,267.00	943,267.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**943,267.00**	**943,267.00**	**943,267.00**	**943,267.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**943,267.00**	**943,267.00**	**943,267.00**	**943,267.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**-100,000.00**
ACTV 4220 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
UNIT 3001 Totals:	**-16,393.77**	**978,652.91**	**962,259.14**	**206,701.32**	**5,512,558.74**	**5,719,260.06**	**14,008,402.00**	**14,008,402.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	344,108.56	344,108.56	0.00	1,578,892.67	1,578,892.67	6,926,802.00	6,926,802.00
6002 Overtime	0.00	25.45	25.45	0.00	267.54	267.54	0.00	0.00
6003 Other Pay	0.00	4,856.54	4,856.54	0.00	55,522.95	55,522.95	63,335.00	63,335.00
6004 Benefits	0.00	47,424.68	47,424.68	0.00	200,997.12	200,997.12	949,721.00	949,721.00
6005 Extra Help	0.00	2,234.70	2,234.70	0.00	14,942.80	14,942.80	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	23,518.00	23,518.00
6011 Retire-Co	0.00	40,066.86	40,066.86	0.00	187,957.41	187,957.41	782,269.00	782,269.00
6012 Soc Sec	0.00	21,028.59	21,028.59	0.00	99,524.96	99,524.96	485,973.00	485,973.00
6014 Pob	0.00	28,496.56	28,496.56	0.00	130,985.73	130,985.73	461,710.00	461,710.00
APPR 142SBEN Totals:	**0.00**	**488,241.94**	**488,241.94**	**0.00**	**2,269,091.18**	**2,269,091.18**	**9,693,328.00**	**9,693,328.00**
ACTV 4220 Totals:	**0.00**	**488,241.94**	**488,241.94**	**0.00**	**2,269,091.18**	**2,269,091.18**	**9,693,328.00**	**9,693,328.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-2,234,712.00	-2,234,712.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,234,712.00**	**-2,234,712.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,234,712.00**	**-2,234,712.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	8,190.65	809.35	9,000.00	5,400.00	5,400.00
7005 Communicate	0.00	20.79	20.79	0.00	1,769.11	1,769.11	6,480.00	6,480.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	26,675.00	26,675.00
7021 Maint-Equip	456.38	104.88	561.26	2,327.10	19,772.92	22,100.02	25,000.00	25,000.00
7025 Med Den Lab	-577.82	37,965.19	37,387.37	189,252.34	167,040.81	356,293.15	225,000.00	225,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
7036 Office Expen	3,293.36	2,236.80	5,530.16	4,413.39	11,348.22	15,761.61	51,000.00	51,000.00
7043 Prof & Spec	2,601.05	4,682.94	7,283.99	334,755.09	27,382.86	362,137.95	380,000.00	380,000.00
7052 Med Provider	320,377.10	29,622.90	350,000.00	1,285,326.58	212,115.88	1,497,442.46	536,000.00	536,000.00
7066 Spc Dept Exp	-9,999.19	11,531.52	1,532.33	31,907.96	89,836.03	121,743.99	278,692.00	278,693.00
7073 Training	0.00	36.40	36.40	0.00	3,888.00	3,888.00	18,500.00	18,500.00
7074 Trans & Trav	0.00	1,321.53	1,321.53	0.00	22,205.10	22,205.10	26,500.00	26,500.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 142SSUP Totals:	**316,150.88**	**87,522.95**	**403,673.83**	**1,856,173.11**	**556,168.28**	**2,412,341.39**	**1,586,047.00**	**1,586,048.00**
ACTV 4220 Totals:	**316,150.88**	**87,522.95**	**403,673.83**	**1,856,173.11**	**556,168.28**	**2,412,341.39**	**1,586,047.00**	**1,586,048.00**
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 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	20.00	20.00	1.00	0.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**1.00**	**0.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**1.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	270,047.00	270,047.00	270,047.00	270,047.00
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	347.00	347.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	68,845.66	68,845.66	307,321.00	307,321.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	176,621.09	176,621.09	968,852.00	968,852.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**515,873.25**	**515,873.25**	**1,546,220.00**	**1,546,220.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**515,873.25**	**515,873.25**	**1,546,220.00**	**1,546,220.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	36,846.24	36,846.24	0.00	149,929.12	149,929.12	580,462.00	580,462.00
9310 I/F Adp Pr/H	0.00	1,279.87	1,279.87	0.00	5,207.86	5,207.86	20,467.00	20,467.00
9501 Telecomm	0.00	1,659.93	1,659.93	0.00	5,896.30	5,896.30	26,091.00	26,091.00
APPR 142IT Totals:	**0.00**	**39,786.04**	**39,786.04**	**0.00**	**161,033.28**	**161,033.28**	**627,020.00**	**627,020.00**
ACTV 4220 Totals:	**0.00**	**39,786.04**	**39,786.04**	**0.00**	**161,033.28**	**161,033.28**	**627,020.00**	**627,020.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	11,168.53	11,168.53	0.00	43,523.02	43,523.02	138,482.00	138,482.00
9312 I/F Util	0.00	7,907.16	7,907.16	0.00	41,820.14	41,820.14	111,793.00	111,793.00
9313 I/F Csdl Ser	0.00	4,073.42	4,073.42	0.00	12,395.74	12,395.74	50,401.00	50,401.00
9314 I/F Grnds	0.00	983.17	983.17	0.00	3,669.90	3,669.90	13,833.00	13,833.00
9319 I/F Motor Pl	0.00	5,732.06	5,732.06	0.00	8,133.54	8,133.54	7,222.00	7,222.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	3,767.35	3,767.35	17,244.00	17,244.00
9322 I/F Exp-Mail	0.00	73.92	73.92	0.00	334.51	334.51	869.00	869.00
9323 I/F Copiers	0.00	1,268.60	1,268.60	0.00	5,022.56	5,022.56	13,937.00	13,937.00
9517 GSA-Courier	0.00	602.31	602.31	0.00	2,409.24	2,409.24	6,827.00	6,827.00
APPR 142GS Totals:	**0.00**	**31,809.17**	**31,809.17**	**0.00**	**121,076.00**	**121,076.00**	**360,608.00**	**360,608.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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**	**31,809.17**	**31,809.17**	**0.00**	**121,076.00**	**121,076.00**	**360,608.00**	**360,608.00**
UNIT 3014 Totals:	**316,150.88**	**647,360.10**	**963,510.98**	**1,856,173.11**	**3,623,261.99**	**5,479,435.10**	**11,578,512.00**	**11,578,512.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3019 - Farmersville Me	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	26,214.11	26,214.11	0.00	118,292.26	118,292.26	329,685.00	329,685.00
6002 Overtime	0.00	0.00	0.00	0.00	30.33	30.33	0.00	0.00
6003 Other Pay	0.00	489.36	489.36	0.00	2,188.16	2,188.16	5,055.00	5,055.00
6004 Benefits	0.00	3,064.29	3,064.29	0.00	11,902.90	11,902.90	33,906.00	33,906.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00
6011 Retire-Co	0.00	2,953.57	2,953.57	0.00	13,453.66	13,453.66	39,149.00	39,149.00
6012 Soc Sec	0.00	1,884.57	1,884.57	0.00	8,475.70	8,475.70	24,924.00	24,924.00
6014 Pob	0.00	2,133.03	2,133.03	0.00	9,604.27	9,604.27	23,050.00	23,050.00
APPR 142SBEN Totals:	**0.00**	**36,738.93**	**36,738.93**	**0.00**	**163,947.28**	**163,947.28**	**456,318.00**	**456,318.00**
ACTV 4220 Totals:	**0.00**	**36,738.93**	**36,738.93**	**0.00**	**163,947.28**	**163,947.28**	**456,318.00**	**456,318.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-4,123.00	-4,123.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,123.00**	**-4,123.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,123.00**	**-4,123.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 3019 - Farmersville Me	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	1,000.00	0.00	1,000.00	400.00	400.00
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	1,823.61	1,823.61	250.00	250.00
7025 Med Den Lab	0.00	525.99	525.99	0.00	7,325.79	7,325.79	18,500.00	18,500.00
7036 Office Expen	0.00	314.90	314.90	0.00	691.76	691.76	3,000.00	3,000.00
7043 Prof & Spec	-110.00	205.69	95.69	18,969.45	2,229.76	21,199.21	15,000.00	15,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7062 Rent-Bldg	0.00	3,301.97	3,301.97	0.00	19,811.82	19,811.82	39,723.00	39,723.00
7066 Spc Dept Exp	1,130.10	674.83	1,804.93	6,277.60	1,323.33	7,600.93	22,574.00	22,574.00
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	250.00	250.00
APPR 142SSUP Totals:	**1,020.10**	**5,023.38**	**6,043.48**	**26,247.05**	**33,206.07**	**59,453.12**	**107,627.00**	**107,627.00**
ACTV 4220 Totals:	**1,020.10**	**5,023.38**	**6,043.48**	**26,247.05**	**33,206.07**	**59,453.12**	**107,627.00**	**107,627.00**
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 4220 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	15,335.00	15,335.00	15,335.00	15,335.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	5,846.56	5,846.56	14,386.00	14,386.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	14,999.15	14,999.15	55,019.00	55,019.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,180.71**	**36,180.71**	**84,740.00**	**84,740.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,180.71**	**36,180.71**	**84,740.00**	**84,740.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 3019 - Farmersville Me		**Activity:** 4220 - Medical Care Services						
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,186.51	3,186.51	0.00	12,616.57	12,616.57	32,963.00	32,963.00
9310 I/F Adp Pr/H	0.00	110.68	110.68	0.00	438.24	438.24	1,162.00	1,162.00
9501 Telecomm	0.00	684.74	684.74	0.00	2,887.28	2,887.28	13,314.00	13,314.00
APPR 142IT Totals:	**0.00**	**3,981.93**	**3,981.93**	**0.00**	**15,942.09**	**15,942.09**	**47,439.00**	**47,439.00**
ACTV 4220 Totals:	**0.00**	**3,981.93**	**3,981.93**	**0.00**	**15,942.09**	**15,942.09**	**47,439.00**	**47,439.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	3,250.40	3,250.40	0.00	11,911.13	11,911.13	11,804.00	11,804.00
9312 I/F Util	0.00	637.04	637.04	0.00	2,906.79	2,906.79	5,619.00	5,619.00
9313 I/F Csdl Ser	0.00	1,023.00	1,023.00	0.00	3,069.00	3,069.00	10,841.00	10,841.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.62	0.62	0.00	0.00
9323 I/F Copiers	0.00	65.49	65.49	0.00	250.56	250.56	919.00	919.00
9518 Prop Mgt	0.00	262.50	262.50	0.00	1,505.00	1,505.00	8,214.00	8,214.00
APPR 142GS Totals:	**0.00**	**5,238.43**	**5,238.43**	**0.00**	**19,643.10**	**19,643.10**	**37,397.00**	**37,397.00**
ACTV 4220 Totals:	**0.00**	**5,238.43**	**5,238.43**	**0.00**	**19,643.10**	**19,643.10**	**37,397.00**	**37,397.00**
UNIT 3019 Totals:	**1,020.10**	**50,982.67**	**52,002.77**	**26,247.05**	**268,919.25**	**295,166.30**	**729,398.00**	**729,398.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 3022 - Lab	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	38,506.35	38,506.35	0.00	173,398.08	173,398.08	713,427.00	713,427.00
6002 Overtime	0.00	299.12	299.12	0.00	2,377.74	2,377.74	0.00	0.00
6003 Other Pay	0.00	7,134.14	7,134.14	0.00	22,281.99	22,281.99	6,827.00	6,827.00
6004 Benefits	0.00	5,066.43	5,066.43	0.00	20,030.20	20,030.20	88,080.00	88,080.00
6005 Extra Help	0.00	2,081.35	2,081.35	0.00	12,051.14	12,051.14	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00
6011 Retire-Co	0.00	4,985.74	4,985.74	0.00	21,311.02	21,311.02	83,135.00	83,135.00
6012 Soc Sec	0.00	3,502.53	3,502.53	0.00	15,180.00	15,180.00	55,530.00	55,530.00
6014 Pob	0.00	3,476.46	3,476.46	0.00	14,752.96	14,752.96	48,263.00	48,263.00
APPR 142SBEN Totals:	**0.00**	**65,052.12**	**65,052.12**	**0.00**	**281,383.13**	**281,383.13**	**998,987.00**	**998,987.00**
ACTV 4220 Totals:	**0.00**	**65,052.12**	**65,052.12**	**0.00**	**281,383.13**	**281,383.13**	**998,987.00**	**998,987.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-238,949.00	-238,949.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-238,949.00**	**-238,949.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-238,949.00**	**-238,949.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7004 Clothing Sup	-48.60	48.60	0.00	2,533.88	466.12	3,000.00	1,250.00	1,250.00
7005 Communicate	0.00	-241.60	-241.60	0.00	24.40	24.40	1,300.00	1,300.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7025 Med Den Lab	-41,559.86	42,460.85	900.99	238,734.46	109,429.57	348,164.03	315,000.00	315,000.00
7027 Memberships	0.00	514.50	514.50	0.00	514.50	514.50	2,000.00	2,000.00
7036 Office Expen	0.00	306.57	306.57	100.00	2,998.60	3,098.60	7,000.00	7,000.00
7043 Prof & Spec	-830.00	1,100.47	270.47	8,752.83	9,196.60	17,949.43	36,148.00	36,148.00
7052 Med Provider	0.00	0.00	0.00	10,118.00	5,353.87	15,471.87	16,000.00	16,000.00
7066 Spc Dept Exp	-6,113.78	12,634.02	6,520.24	6,570.24	14,413.69	20,983.93	60,066.00	60,066.00
7073 Training	0.00	0.00	0.00	0.00	50.00	50.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
7137 Vend Reimburse	0.00	0.00	0.00	3,800.00	0.00	3,800.00	1.00	1.00
APPR 142SSUP Totals:	**-48,552.24**	**56,823.41**	**8,271.17**	**270,609.41**	**142,447.35**	**413,056.76**	**446,565.00**	**446,565.00**
ACTV 4220 Totals:	**-48,552.24**	**56,823.41**	**8,271.17**	**270,609.41**	**142,447.35**	**413,056.76**	**446,565.00**	**446,565.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	23,278.00	23,278.00	23,278.00	23,278.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	25.00	25.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,627.77	6,627.77	21,837.00	21,837.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	15,933.52	15,933.52	83,525.00	83,525.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45,864.29**	**45,864.29**	**128,641.00**	**128,640.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45,864.29**	**45,864.29**	**128,641.00**	**128,640.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,772.83	3,772.83	0.00	13,951.90	13,951.90	50,036.00	50,036.00
9310 I/F Adp Pr/H	0.00	131.05	131.05	0.00	484.63	484.63	1,764.00	1,764.00
9501 Telecomm	0.00	84.44	84.44	0.00	317.43	317.43	2,100.00	2,100.00
APPR 142IT Totals:	**0.00**	**3,988.32**	**3,988.32**	**0.00**	**14,753.96**	**14,753.96**	**53,900.00**	**53,900.00**
ACTV 4220 Totals:	**0.00**	**3,988.32**	**3,988.32**	**0.00**	**14,753.96**	**14,753.96**	**53,900.00**	**53,900.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	4,931.96	4,931.96	0.00	24,893.92	24,893.92	115,267.00	115,267.00
9312 I/F Util	0.00	2,162.67	2,162.67	0.00	11,227.46	11,227.46	45,679.00	45,679.00
9313 I/F Csdl Ser	0.00	1,071.92	1,071.92	0.00	3,333.73	3,333.73	36,494.00	36,494.00
9314 I/F Grnds	0.00	101.57	101.57	0.00	329.42	329.42	3,335.00	3,335.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
9322 I/F Exp-Mail	0.00	4.61	4.61	0.00	21.94	21.94	224.00	224.00
9323 I/F Copiers	0.00	129.97	129.97	0.00	372.99	372.99	1,677.00	1,677.00
9517 GSA-Courier	0.00	340.88	340.88	0.00	1,363.52	1,363.52	5,297.00	5,297.00
APPR 142GS Totals:	**0.00**	**8,743.58**	**8,743.58**	**0.00**	**41,542.98**	**41,542.98**	**208,288.00**	**208,288.00**
ACTV 4220 Totals:	**0.00**	**8,743.58**	**8,743.58**	**0.00**	**41,542.98**	**41,542.98**	**208,288.00**	**208,288.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-91,100.00	-91,100.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91,100.00**	**-91,100.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91,100.00**	**-91,100.00**
UNIT 3022 Totals:	**-48,552.24**	**134,607.43**	**86,055.19**	**270,609.41**	**525,991.71**	**796,601.12**	**1,506,332.00**	**1,506,331.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	75,935.48	75,935.48	0.00	359,219.86	359,219.86	1,361,425.00	1,361,425.00
6003 Other Pay	0.00	1,457.89	1,457.89	0.00	5,241.53	5,241.53	9,154.00	9,154.00
6004 Benefits	0.00	10,398.35	10,398.35	0.00	44,615.04	44,615.04	211,036.00	211,036.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	8,930.00	8,930.00
6011 Retire-Co	0.00	9,251.21	9,251.21	0.00	45,490.14	45,490.14	158,807.00	158,807.00
6012 Soc Sec	0.00	4,884.83	4,884.83	0.00	22,612.84	22,612.84	97,343.00	97,343.00
6014 Pob	0.00	6,417.41	6,417.41	0.00	30,041.09	30,041.09	92,901.00	92,901.00
APPR 142SBEN Totals:	**0.00**	**108,345.17**	**108,345.17**	**0.00**	**507,220.50**	**507,220.50**	**1,939,596.00**	**1,939,596.00**
ACTV 4130 Totals:	**0.00**	**108,345.17**	**108,345.17**	**0.00**	**507,220.50**	**507,220.50**	**1,939,596.00**	**1,939,596.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-582,469.00	-582,469.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-582,469.00**	**-582,469.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-582,469.00**	**-582,469.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	329.27	329.27	0.00	1,766.71	1,766.71	8,000.00	8,000.00
7007 Food	0.00	0.00	0.00	1,900.00	100.00	2,000.00	500.00	500.00
7027 Memberships	0.00	1,000.00	1,000.00	0.00	1,100.00	1,100.00	32,000.00	32,000.00
7036 Office Expen	-3,701.68	9,158.24	5,456.56	6,366.23	25,083.14	31,449.37	30,000.00	30,000.00
7043 Prof & Spec	-18,750.00	247,535.21	228,785.21	461,316.25	1,590,389.03	2,051,705.28	3,986,085.00	3,986,085.00
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	472.00	462.53	934.53	14,911.24	11,533.29	26,444.53	121,561.00	121,561.00
7073 Training	0.00	775.00	775.00	0.00	4,385.80	4,385.80	5,000.00	5,000.00
7074 Trans & Trav	0.00	2,461.44	2,461.44	0.00	9,580.33	9,580.33	15,000.00	15,000.00
APPR 142SSUP Totals:	**-21,979.68**	**261,721.69**	**239,742.01**	**484,493.72**	**1,643,938.30**	**2,128,432.02**	**5,198,146.00**	**5,198,146.00**
ACTV 4130 Totals:	**-21,979.68**	**261,721.69**	**239,742.01**	**484,493.72**	**1,643,938.30**	**2,128,432.02**	**5,198,146.00**	**5,198,146.00**
Appropriation: 142INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	105,534.00	105,534.00
9127 O/T Out: 91 Rlg	0.00	27,843.50	27,843.50	0.00	483,381.51	483,381.51	2,008,166.00	2,008,166.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	51,681.00	51,681.00	51,681.00	51,681.00
9301 I/F-Malprac	0.00	0.00	0.00	0.00	142,021.00	142,021.00	142,021.00	142,021.00
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	224,003.64	224,003.64	934,281.00	934,281.00
APPR 142INTRA Totals:	**0.00**	**27,843.50**	**27,843.50**	**0.00**	**901,087.15**	**901,087.15**	**3,241,683.00**	**3,241,683.00**
ACTV 4130 Totals:	**0.00**	**27,843.50**	**27,843.50**	**0.00**	**901,087.15**	**901,087.15**	**3,241,683.00**	**3,241,683.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	6,949.14	6,949.14	0.00	25,847.64	25,847.64	111,088.00	111,088.00
9310 I/F Adp Pr/H	0.00	241.38	241.38	0.00	897.83	897.83	3,917.00	3,917.00
9501 Telecomm	0.00	80.71	80.71	0.00	298.23	298.23	1,455.00	1,455.00
APPR 142IT Totals:	**0.00**	**7,271.23**	**7,271.23**	**0.00**	**27,043.70**	**27,043.70**	**116,460.00**	**116,460.00**
ACTV 4130 Totals:	**0.00**	**7,271.23**	**7,271.23**	**0.00**	**27,043.70**	**27,043.70**	**116,460.00**	**116,460.00**
Appropriation: 142GS - General Service								
9319 I/F Motor Pl	0.00	113.33	113.33	0.00	594.60	594.60	2,123.00	2,123.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	50.00	50.00	13,480.00	13,480.00
9322 I/F Exp-Mail	0.00	297.80	297.80	0.00	1,043.78	1,043.78	3,088.00	3,088.00
APPR 142GS Totals:	**0.00**	**411.13**	**411.13**	**0.00**	**1,688.38**	**1,688.38**	**18,691.00**	**18,691.00**
ACTV 4130 Totals:	**0.00**	**411.13**	**411.13**	**0.00**	**1,688.38**	**1,688.38**	**18,691.00**	**18,691.00**
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	562,248.00	562,248.00	562,248.00	562,248.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**562,248.00**	**562,248.00**	**562,248.00**	**562,248.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**562,248.00**	**562,248.00**	**562,248.00**	**562,248.00**
Appropriation: 142RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	-127,391.00	-127,391.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127,391.00**	**-127,391.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127,391.00**	**-127,391.00**
UNIT 3311 Totals:	**-21,979.68**	**405,592.72**	**383,613.04**	**484,493.72**	**3,643,226.03**	**4,127,719.75**	**10,366,964.00**	**10,366,964.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3322 - M H Clinic Ment	**Activity:** 4130 - Community Mental Health							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	189,548.12	189,548.12	0.00	924,980.20	924,980.20	3,424,031.00	3,424,031.00
6002 Overtime	0.00	0.00	0.00	0.00	1,258.49	1,258.49	0.00	0.00
6003 Other Pay	0.00	2,671.17	2,671.17	0.00	13,668.75	13,668.75	37,462.00	37,462.00
6004 Benefits	0.00	27,763.63	27,763.63	0.00	118,457.44	118,457.44	449,729.00	449,729.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	5,364.00	5,364.00
6011 Retire-Co	0.00	22,885.46	22,885.46	0.00	110,049.46	110,049.46	402,932.00	402,932.00
6012 Soc Sec	0.00	14,579.07	14,579.07	0.00	71,127.88	71,127.88	267,440.00	267,440.00
6014 Pob	0.00	16,193.08	16,193.08	0.00	77,419.94	77,419.94	236,999.00	236,999.00
APPR 142SBEN Totals:	**0.00**	**273,640.53**	**273,640.53**	**0.00**	**1,316,962.16**	**1,316,962.16**	**4,823,957.00**	**4,823,957.00**
ACTV 4130 Totals:	**0.00**	**273,640.53**	**273,640.53**	**0.00**	**1,316,962.16**	**1,316,962.16**	**4,823,957.00**	**4,823,957.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	4,647.52	4,647.52	0.00	10,624.93	10,624.93	15,000.00	15,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	5.00	5.00	476.00	476.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7036 Office Expen	36.15	5,312.46	5,348.61	2,594.10	61,457.79	64,051.89	66,000.00	66,000.00
7043 Prof & Spec	-525.00	525.00	0.00	38,700.00	2,088.00	40,788.00	30,377.00	30,377.00
7062 Rent-Bldg	0.00	38,410.80	38,410.80	0.00	228,752.31	228,752.31	460,379.00	460,379.00
7066 Spc Dept Exp	-391.51	1,440.40	1,048.89	2,841.76	74,619.51	77,461.27	25,000.00	25,000.00
7073 Training	0.00	193.63	193.63	0.00	1,142.63	1,142.63	500.00	500.00
7074 Trans & Trav	0.00	844.68	844.68	0.00	5,705.50	5,705.50	10,000.00	10,000.00
APPR 142SSUP Totals:	**-880.36**	**51,374.49**	**50,494.13**	**44,135.86**	**384,395.67**	**428,531.53**	**607,732.00**	**607,732.00**
ACTV 4130 Totals:	**-880.36**	**51,374.49**	**50,494.13**	**44,135.86**	**384,395.67**	**428,531.53**	**607,732.00**	**607,732.00**

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: 142 - Hhs**							
Unit: 3322 - M H Clinic Ment	**Activity:** 4130 - Community Mental Health							
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	9,675.00	9,675.00	11,000.00	11,000.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,675.00**	**9,675.00**	**11,000.00**	**11,000.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,675.00**	**9,675.00**	**11,000.00**	**11,000.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	119,012.00	119,012.00	119,012.00	119,012.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**119,352.00**	**119,352.00**	**119,012.00**	**119,012.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**119,352.00**	**119,352.00**	**119,012.00**	**119,012.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	21,841.61	21,841.61	0.00	91,876.28	91,876.28	255,814.00	255,814.00
9310 I/F Adp Pr/H	0.00	758.68	758.68	0.00	3,191.38	3,191.38	9,020.00	9,020.00
9501 Telecomm	0.00	530.67	530.67	0.00	1,812.46	1,812.46	10,556.00	10,556.00
APPR 142IT Totals:	**0.00**	**23,130.96**	**23,130.96**	**0.00**	**96,880.12**	**96,880.12**	**275,390.00**	**275,390.00**
ACTV 4130 Totals:	**0.00**	**23,130.96**	**23,130.96**	**0.00**	**96,880.12**	**96,880.12**	**275,390.00**	**275,390.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	9,454.37	9,454.37	0.00	34,633.80	34,633.80	139,786.00	139,786.00
9312 I/F Util	0.00	5,136.50	5,136.50	0.00	23,751.21	23,751.21	51,120.00	51,120.00
9313 I/F Csdl Ser	0.00	2,427.07	2,427.07	0.00	13,406.67	13,406.67	49,634.00	49,634.00
9319 I/F Motor Pl	0.00	3,179.98	3,179.98	0.00	10,929.26	10,929.26	19,768.00	19,768.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,168.04	2,168.04	1,578.00	1,578.00
9322 I/F Exp-Mail	0.00	590.98	590.98	0.00	2,028.43	2,028.43	6,763.00	6,763.00
9323 I/F Copiers	0.00	693.21	693.21	0.00	3,264.07	3,264.07	10,799.00	10,799.00
9517 GSA-Courier	0.00	368.61	368.61	0.00	1,474.44	1,474.44	4,129.00	4,129.00
9518 Prop Mgt	0.00	362.92	362.92	0.00	1,977.47	1,977.47	7,045.00	7,045.00
APPR 142GS Totals:	**0.00**	**22,213.64**	**22,213.64**	**0.00**	**93,633.39**	**93,633.39**	**290,622.00**	**290,622.00**
ACTV 4130 Totals:	**0.00**	**22,213.64**	**22,213.64**	**0.00**	**93,633.39**	**93,633.39**	**290,622.00**	**290,622.00**
UNIT 3322 Totals:	**-880.36**	**370,359.62**	**369,479.26**	**44,135.86**	**2,020,898.34**	**2,065,034.20**	**6,127,713.00**	**6,127,713.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	38,936.84	38,936.84	0.00	183,805.81	183,805.81	907,377.00	907,377.00
6003 Other Pay	0.00	207.09	207.09	0.00	1,018.69	1,018.69	5,143.00	5,143.00
6004 Benefits	0.00	5,206.50	5,206.50	0.00	20,563.62	20,563.62	101,315.00	101,315.00
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	4,571.53	4,571.53	0.00	21,544.08	21,544.08	105,366.00	105,366.00
6012 Soc Sec	0.00	1,919.07	1,919.07	0.00	10,611.07	10,611.07	61,509.00	61,509.00
6014 Pob	0.00	3,252.71	3,252.71	0.00	14,999.81	14,999.81	61,784.00	61,784.00
APPR 142SBEN Totals:	**0.00**	**54,093.74**	**54,093.74**	**0.00**	**252,543.08**	**252,543.08**	**1,242,494.00**	**1,242,494.00**
ACTV 4130 Totals:	**0.00**	**54,093.74**	**54,093.74**	**0.00**	**252,543.08**	**252,543.08**	**1,242,494.00**	**1,242,494.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-251.16	-251.16	0.00	49.58	49.58	900.00	900.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,632.00	1,632.00	13,353.00	13,353.00
7025 Med Den Lab	0.00	1,836.71	1,836.71	0.00	2,238.21	2,238.21	30,000.00	30,000.00
7036 Office Expen	-528.48	805.96	277.48	0.00	2,780.24	2,780.24	3,000.00	3,000.00
7043 Prof & Spec	-6,158.40	6,158.40	0.00	79,079.72	30,920.29	110,000.01	126,055.00	126,055.00
7052 Med Provider	-44,992.00	44,992.00	0.00	902,030.55	100,880.02	1,002,910.57	2,815,000.00	2,815,000.00
7062 Rent-Bldg	0.00	4,260.89	4,260.89	0.00	25,314.72	25,314.72	50,880.00	50,880.00
7066 Spc Dept Exp	0.00	71.83	71.83	0.00	394.99	394.99	6,000.00	6,000.00
7073 Training	0.00	0.00	0.00	0.00	1,597.00	1,597.00	400.00	400.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,305.41	1,305.41	2,000.00	2,000.00
APPR 142SSUP Totals:	**-51,678.88**	**57,874.63**	**6,195.75**	**981,110.27**	**167,112.46**	**1,148,222.73**	**3,047,588.00**	**3,047,588.00**
ACTV 4130 Totals:	**-51,678.88**	**57,874.63**	**6,195.75**	**981,110.27**	**167,112.46**	**1,148,222.73**	**3,047,588.00**	**3,047,588.00**

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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: 142 - Hhs**							
Unit: 3323 - M H Clinic Meds	**Activity:** 4130 - Community Mental Health							
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	19,562.00	19,562.00	19,562.00	19,562.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,562.00**	**19,562.00**	**19,562.00**	**19,562.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**19,562.00**	**19,562.00**	**19,562.00**	**19,562.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,691.25	3,691.25	0.00	13,886.83	13,886.83	42,047.00	42,047.00
9310 I/F Adp Pr/H	0.00	128.22	128.22	0.00	482.37	482.37	1,483.00	1,483.00
9501 Telecomm	0.00	67.95	67.95	0.00	208.60	208.60	1,077.00	1,077.00
APPR 142IT Totals:	**0.00**	**3,887.42**	**3,887.42**	**0.00**	**14,577.80**	**14,577.80**	**44,607.00**	**44,607.00**
ACTV 4130 Totals:	**0.00**	**3,887.42**	**3,887.42**	**0.00**	**14,577.80**	**14,577.80**	**44,607.00**	**44,607.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,180.31	1,180.31	0.00	4,371.69	4,371.69	17,912.00	17,912.00
9312 I/F Util	0.00	546.37	546.37	0.00	2,294.49	2,294.49	4,875.00	4,875.00
9313 I/F Csdl Ser	0.00	353.70	353.70	0.00	1,940.85	1,940.85	5,957.00	5,957.00
9319 I/F Motor Pl	0.00	1,019.49	1,019.49	0.00	5,633.60	5,633.60	7,539.00	7,539.00
9323 I/F Copiers	0.00	72.70	72.70	0.00	312.17	312.17	1,081.00	1,081.00
9517 GSA-Courier	0.00	39.79	39.79	0.00	159.16	159.16	446.00	446.00
9518 Prop Mgt	0.00	31.50	31.50	0.00	197.40	197.40	658.00	658.00
APPR 142GS Totals:	**0.00**	**3,243.86**	**3,243.86**	**0.00**	**14,909.36**	**14,909.36**	**38,468.00**	**38,468.00**
ACTV 4130 Totals:	**0.00**	**3,243.86**	**3,243.86**	**0.00**	**14,909.36**	**14,909.36**	**38,468.00**	**38,468.00**
UNIT 3323 Totals:	**-51,678.88**	**119,099.65**	**67,420.77**	**981,110.27**	**468,704.70**	**1,449,814.97**	**4,392,719.00**	**4,392,719.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 3326 - McKinney Grant/	**Activity:** 4130 - Community Mental Health							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	676.14	676.14	0.00	3,980.50	3,980.50	9,655.00	9,655.00
6003 Other Pay	0.00	20.11	20.11	0.00	114.65	114.65	0.00	0.00
6004 Benefits	0.00	103.86	103.86	0.00	558.66	558.66	1,345.00	1,345.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00
6011 Retire-Co	0.00	80.79	80.79	0.00	472.68	472.68	1,175.00	1,175.00
6012 Soc Sec	0.00	54.22	54.22	0.00	310.65	310.65	739.00	739.00
6014 Pob	0.00	54.81	54.81	0.00	320.62	320.62	655.00	655.00
APPR 142SBEN Totals:	**0.00**	**989.93**	**989.93**	**0.00**	**5,757.76**	**5,757.76**	**14,023.00**	**14,023.00**
ACTV 4130 Totals:	**0.00**	**989.93**	**989.93**	**0.00**	**5,757.76**	**5,757.76**	**14,023.00**	**14,023.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-46,617.73	46,617.73	0.00	189,732.76	89,848.88	279,581.64	285,000.00	285,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00
APPR 142SSUP Totals:	**-46,617.73**	**46,617.73**	**0.00**	**189,732.76**	**89,848.88**	**279,581.64**	**285,862.00**	**285,862.00**
ACTV 4130 Totals:	**-46,617.73**	**46,617.73**	**0.00**	**189,732.76**	**89,848.88**	**279,581.64**	**285,862.00**	**285,862.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	604.00	604.00	604.00	604.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	663.90	663.90	2,166.00	2,166.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.90**	**1,267.90**	**2,770.00**	**2,770.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.90**	**1,267.90**	**2,770.00**	**2,770.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3326 - McKinney Grant/	**Activity:** 4130 - Community Mental Health							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	76.48	76.48	0.00	626.88	626.88	1,298.00	1,298.00
9310 I/F Adp Pr/H	0.00	2.66	2.66	0.00	21.78	21.78	46.00	46.00
9501 Telecomm	0.00	0.88	0.88	0.00	7.22	7.22	48.00	48.00
APPR 142IT Totals:	**0.00**	**80.02**	**80.02**	**0.00**	**655.88**	**655.88**	**1,392.00**	**1,392.00**
ACTV 4130 Totals:	**0.00**	**80.02**	**80.02**	**0.00**	**655.88**	**655.88**	**1,392.00**	**1,392.00**
UNIT 3326 Totals:	**-46,617.73**	**47,687.68**	**1,069.95**	**189,732.76**	**97,530.42**	**287,263.18**	**304,047.00**	**304,047.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3330 - Mental Health S	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	28,071.22	28,071.22	0.00	132,920.92	132,920.92	572,874.00	572,874.00
6003 Other Pay	0.00	191.78	191.78	0.00	898.53	898.53	2,082.00	2,082.00
6004 Benefits	0.00	4,209.00	4,209.00	0.00	17,929.96	17,929.96	78,745.00	78,745.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,998.00	2,998.00
6011 Retire-Co	0.00	3,308.78	3,308.78	0.00	15,668.71	15,668.71	66,657.00	66,657.00
6012 Soc Sec	0.00	2,076.11	2,076.11	0.00	9,938.25	9,938.25	43,975.00	43,975.00
6014 Pob	0.00	2,317.96	2,317.96	0.00	10,924.20	10,924.20	39,121.00	39,121.00
APPR 142SBEN Totals:	**0.00**	**40,174.85**	**40,174.85**	**0.00**	**188,280.57**	**188,280.57**	**806,452.00**	**806,452.00**
ACTV 4220 Totals:	**0.00**	**40,174.85**	**40,174.85**	**0.00**	**188,280.57**	**188,280.57**	**806,452.00**	**806,452.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-44,884.00	-44,884.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-44,884.00**	**-44,884.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-44,884.00**	**-44,884.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3330 - Mental Health S	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-280.78	-280.78	0.00	-121.29	-121.29	3,000.00	3,000.00
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	20,868.26	20,868.26	10,000.00	10,000.00
7036 Office Expen	2,002.95	0.00	2,002.95	2,002.95	4,190.64	6,193.59	15,000.00	15,000.00
7043 Prof & Spec	-2,400.00	2,400.00	0.00	164,100.00	4,400.00	168,500.00	165,000.00	165,000.00
7059 Pub & Leg No	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	450.00	0.00	450.00	489,800.00	489,800.00
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	350.20	350.20	5,000.00	5,000.00
7137 Vend Reimburse	0.00	0.00	0.00	500.00	0.00	500.00	1.00	1.00
APPR 142SSUP Totals:	**-397.05**	**2,119.22**	**1,722.17**	**167,052.95**	**29,687.81**	**196,740.76**	**689,801.00**	**689,801.00**
ACTV 4220 Totals:	**-397.05**	**2,119.22**	**1,722.17**	**167,052.95**	**29,687.81**	**196,740.76**	**689,801.00**	**689,801.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	17,388.00	17,388.00	17,388.00	17,388.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	13,032.04	13,032.04	62,384.00	62,384.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,420.04**	**30,420.04**	**79,772.00**	**79,772.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,420.04**	**30,420.04**	**79,772.00**	**79,772.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,671.57	2,671.57	0.00	11,159.67	11,159.67	37,375.00	37,375.00
9310 I/F Adp Pr/H	0.00	92.80	92.80	0.00	387.64	387.64	1,318.00	1,318.00
9501 Telecomm	0.00	31.03	31.03	0.00	128.76	128.76	608.00	608.00
APPR 142IT Totals:	**0.00**	**2,795.40**	**2,795.40**	**0.00**	**11,676.07**	**11,676.07**	**39,301.00**	**39,301.00**
ACTV 4220 Totals:	**0.00**	**2,795.40**	**2,795.40**	**0.00**	**11,676.07**	**11,676.07**	**39,301.00**	**39,301.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9319 I/F Motor Pl	0.00	59.52	59.52	0.00	890.16	890.16	3,139.00	3,139.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	6,061.54	6,061.54	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**	**59.52**	**59.52**	**0.00**	**6,951.70**	**6,951.70**	**3,139.00**	**3,139.00**
ACTV 4220 Totals:	**0.00**	**59.52**	**59.52**	**0.00**	**6,951.70**	**6,951.70**	**3,139.00**	**3,139.00**
UNIT 3330 Totals:	**-397.05**	**45,148.99**	**44,751.94**	**167,052.95**	**267,016.19**	**434,069.14**	**1,573,581.00**	**1,573,581.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	228,925.53	228,925.53	0.00	1,055,701.90	1,055,701.90	4,153,948.00	4,153,948.00
6002 Overtime	0.00	3,324.26	3,324.26	0.00	16,255.95	16,255.95	20,000.00	20,000.00
6003 Other Pay	0.00	2,492.76	2,492.76	0.00	14,797.34	14,797.34	41,182.00	41,182.00
6004 Benefits	0.00	30,557.60	30,557.60	0.00	121,103.67	121,103.67	493,126.00	493,126.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	8,802.00	8,802.00
6011 Retire-Co	0.00	26,833.35	26,833.35	0.00	122,547.38	122,547.38	486,881.00	486,881.00
6012 Soc Sec	0.00	17,254.07	17,254.07	0.00	80,525.63	80,525.63	321,177.00	321,177.00
6014 Pob	0.00	19,009.79	19,009.79	0.00	86,276.09	86,276.09	286,117.00	286,117.00
APPR 142SBEN Totals:	**0.00**	**328,397.36**	**328,397.36**	**0.00**	**1,497,207.96**	**1,497,207.96**	**5,811,233.00**	**5,811,233.00**
ACTV 4220 Totals:	**0.00**	**328,397.36**	**328,397.36**	**0.00**	**1,497,207.96**	**1,497,207.96**	**5,811,233.00**	**5,811,233.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-361,450.00	-361,450.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-361,450.00**	**-361,450.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-361,450.00**	**-361,450.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	537.87	537.87	0.00	3,350.98	3,350.98	15,000.00	15,000.00
7007 Food	-221.27	221.27	0.00	932.18	707.49	1,639.67	3,800.00	3,800.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	462.00	462.00	40,076.00	40,076.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7036 Office Expen	207.77	99.20	306.97	257.58	17,815.46	18,073.04	15,000.00	15,000.00
7043 Prof & Spec	-755,334.68	83,759.56	-671,575.12	766,497.54	411,625.95	1,178,123.49	395,000.00	395,000.00
7052 Med Provider	691,934.81	720,617.19	1,412,552.00	5,214,929.28	1,503,173.22	6,718,102.50	6,210,000.00	6,210,000.00
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	30,602.67	30,602.67	0.00	174,511.30	174,511.30	337,498.00	337,498.00
7066 Spc Dept Exp	-1,205.99	3,533.55	2,327.56	54,102.15	17,234.47	71,336.62	149,034.00	149,035.00
7068 Part Support	-77.44	27,084.31	27,006.87	35,652.98	199,996.51	235,649.49	400,000.00	400,000.00
7073 Training	0.00	0.00	0.00	0.00	750.00	750.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	814.56	814.56	5,000.00	5,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142SSUP Totals:	**-64,696.80**	**866,455.62**	**801,758.82**	**6,072,371.71**	**2,330,498.94**	**8,402,870.65**	**7,577,409.00**	**7,577,410.00**
ACTV 4220 Totals:	**-64,696.80**	**866,455.62**	**801,758.82**	**6,072,371.71**	**2,330,498.94**	**8,402,870.65**	**7,577,409.00**	**7,577,410.00**
Appropriation: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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								
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	0.00	0.00	155,000.00	155,000.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**155,000.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**155,000.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	148,210.00	148,210.00	148,210.00	148,210.00
9316 Srv Fm O Dpt	0.00	21,230.00	21,230.00	0.00	101,145.00	101,145.00	150,000.00	150,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	110,551.08	110,551.08	531,732.00	531,732.00
APPR 142INTRA Totals:	**0.00**	**21,230.00**	**21,230.00**	**0.00**	**359,918.58**	**359,918.58**	**1,029,942.00**	**1,029,942.00**
ACTV 4220 Totals:	**0.00**	**21,230.00**	**21,230.00**	**0.00**	**359,918.58**	**359,918.58**	**1,029,942.00**	**1,029,942.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	23,075.42	23,075.42	0.00	91,269.05	91,269.05	318,572.00	318,572.00
9310 I/F Adp Pr/H	0.00	801.54	801.54	0.00	3,170.28	3,170.28	11,231.00	11,231.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	6,281.00	6,281.00
9501 Telecomm	0.00	423.61	423.61	0.00	1,458.78	1,458.78	7,546.00	7,546.00
APPR 142IT Totals:	**0.00**	**24,300.57**	**24,300.57**	**0.00**	**95,898.11**	**95,898.11**	**343,630.00**	**343,630.00**
ACTV 4220 Totals:	**0.00**	**24,300.57**	**24,300.57**	**0.00**	**95,898.11**	**95,898.11**	**343,630.00**	**343,630.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 3331 - MHSA CSS		**Activity:** 4220 - Medical Care Services						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	5,728.16	5,728.16	0.00	20,992.38	20,992.38	283,928.00	283,928.00
9312 I/F Util	0.00	3,094.94	3,094.94	0.00	14,269.15	14,269.15	57,200.00	57,200.00
9313 I/F Csdl Ser	0.00	1,479.65	1,479.65	0.00	8,170.98	8,170.98	42,413.00	42,413.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	9,341.00	9,341.00
9319 I/F Motor Pl	0.00	1,582.67	1,582.67	0.00	3,018.33	3,018.33	6,736.00	6,736.00
9321 I/F Exp-Print	0.00	-1,554.00	-1,554.00	0.00	19,061.49	19,061.49	27,341.00	27,342.00
9322 I/F Exp-Mail	0.00	20.62	20.62	0.00	29.92	29.92	3.00	3.00
9323 I/F Copiers	0.00	417.50	417.50	0.00	1,960.41	1,960.41	6,495.00	6,495.00
9517 GSA-Courier	0.00	222.20	222.20	0.00	888.80	888.80	2,489.00	2,489.00
9518 Prop Mgt	0.00	217.39	217.39	0.00	1,189.17	1,189.17	4,228.00	4,228.00
APPR 142GS Totals:	**0.00**	**11,209.13**	**11,209.13**	**0.00**	**69,580.63**	**69,580.63**	**440,174.00**	**440,175.00**
ACTV 4220 Totals:	**0.00**	**11,209.13**	**11,209.13**	**0.00**	**69,580.63**	**69,580.63**	**440,174.00**	**440,175.00**
UNIT 3331 Totals:	**-64,696.80**	**1,251,592.68**	**1,186,895.88**	**6,072,371.71**	**4,353,104.22**	**10,425,475.93**	**14,995,939.00**	**14,995,940.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3332 - MHSA PEI	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	22,688.21	22,688.21	0.00	106,548.51	106,548.51	345,400.00	345,400.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
6003 Other Pay	0.00	451.43	451.43	0.00	2,446.40	2,446.40	7,061.00	7,061.00
6004 Benefits	0.00	2,660.74	2,660.74	0.00	11,258.85	11,258.85	38,563.00	38,563.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00
6011 Retire-Co	0.00	2,870.24	2,870.24	0.00	13,361.78	13,361.78	43,910.00	43,910.00
6012 Soc Sec	0.00	1,829.21	1,829.21	0.00	8,587.99	8,587.99	28,078.00	28,078.00
6014 Pob	0.00	1,957.84	1,957.84	0.00	9,079.38	9,079.38	24,882.00	24,882.00
APPR 142SBEN Totals:	**0.00**	**32,457.67**	**32,457.67**	**0.00**	**151,282.91**	**151,282.91**	**490,024.00**	**490,024.00**
ACTV 4220 Totals:	**0.00**	**32,457.67**	**32,457.67**	**0.00**	**151,282.91**	**151,282.91**	**490,024.00**	**490,024.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-30,864.00	-30,864.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30,864.00**	**-30,864.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30,864.00**	**-30,864.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3332 - MHSA PEI	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7007 Food	0.00	0.00	0.00	0.00	120.18	120.18	3,000.00	3,000.00
7027 Memberships	0.00	0.00	0.00	0.00	536.00	536.00	300.00	300.00
7036 Office Expen	0.00	0.00	0.00	6,500.00	285.17	6,785.17	6,700.00	6,700.00
7043 Prof & Spec	-141,100.10	123,100.10	-18,000.00	1,333,704.48	232,388.52	1,566,093.00	1,850,000.00	1,850,000.00
7052 Med Provider	0.00	0.00	0.00	125,188.00	36,034.00	161,222.00	440,000.00	440,000.00
7059 Pub & Leg No	-2,065.00	2,065.00	0.00	0.00	2,065.00	2,065.00	500.00	500.00
7066 Spc Dept Exp	0.00	100.98	100.98	1,950.00	157,296.13	159,246.13	216,561.00	216,561.00
7073 Training	0.00	600.00	600.00	0.00	600.00	600.00	500.00	500.00
7074 Trans & Trav	0.00	8.82	8.82	0.00	322.49	322.49	5,000.00	5,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	996.00	996.00
APPR 142SSUP Totals:	**-143,165.10**	**125,874.90**	**-17,290.20**	**1,467,342.48**	**429,647.49**	**1,896,989.97**	**2,526,057.00**	**2,526,057.00**
ACTV 4220 Totals:	**-143,165.10**	**125,874.90**	**-17,290.20**	**1,467,342.48**	**429,647.49**	**1,896,989.97**	**2,526,057.00**	**2,526,057.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,660.00	9,660.00	9,660.00	9,660.00
9316 Srv Fm O Dpt	0.00	660.00	660.00	0.00	3,355.00	3,355.00	7,500.00	7,500.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	42,858.64	42,858.64	177,255.00	177,255.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	860,388.00	860,388.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	10,622.35	10,622.35	34,658.00	34,658.00
APPR 142INTRA Totals:	**0.00**	**660.00**	**660.00**	**0.00**	**66,495.99**	**66,495.99**	**1,089,461.00**	**1,089,461.00**
ACTV 4220 Totals:	**0.00**	**660.00**	**660.00**	**0.00**	**66,495.99**	**66,495.99**	**1,089,461.00**	**1,089,461.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 3332 - MHSA PEI		**Activity:** 4220 - Medical Care Services						
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,166.83	2,166.83	0.00	8,697.85	8,697.85	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	75.27	75.27	0.00	302.12	302.12	732.00	732.00
9501 Telecomm	0.00	25.16	25.16	0.00	100.35	100.35	454.00	454.00
APPR 142IT Totals:	**0.00**	**2,267.26**	**2,267.26**	**0.00**	**9,100.32**	**9,100.32**	**21,950.00**	**21,950.00**
ACTV 4220 Totals:	**0.00**	**2,267.26**	**2,267.26**	**0.00**	**9,100.32**	**9,100.32**	**21,950.00**	**21,950.00**
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	8,611.71	8,611.71	28,142.00	28,142.00
9517 GSA-Courier	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,611.71**	**8,611.71**	**28,170.00**	**28,170.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,611.71**	**8,611.71**	**28,170.00**	**28,170.00**
UNIT 3332 Totals:	**-143,165.10**	**161,259.83**	**18,094.73**	**1,467,342.48**	**665,138.42**	**2,132,480.90**	**4,124,798.00**	**4,124,798.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3333 - MHSA WET	**Activity:** 4220 - Medical Care Services							
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
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								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7027 Memberships	0.00	470.40	470.40	0.00	470.40	470.40	500.00	500.00
7036 Office Expen	0.00	555.48	555.48	0.00	1,448.16	1,448.16	20,000.00	20,000.00
7043 Prof & Spec	0.00	0.00	0.00	70,825.00	34,366.94	105,191.94	114,680.00	114,680.00
7059 Pub & Leg No	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	3,150.00	608.40	3,758.40	10,000.00	10,000.00
7073 Training	0.00	2,058.89	2,058.89	0.00	12,041.60	12,041.60	35,000.00	35,000.00
7074 Trans & Trav	0.00	7,199.71	7,199.71	0.00	16,434.19	16,434.19	15,000.00	15,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142SSUP Totals:	**0.00**	**10,284.48**	**10,284.48**	**73,975.00**	**65,369.69**	**139,344.69**	**203,181.00**	**203,181.00**
ACTV 4220 Totals:	**0.00**	**10,284.48**	**10,284.48**	**73,975.00**	**65,369.69**	**139,344.69**	**203,181.00**	**203,181.00**
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	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 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 3333 Totals:	**0.00**	**10,284.48**	**10,284.48**	**73,975.00**	**65,369.69**	**139,344.69**	**203,181.00**	**203,181.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	21,921.92	21,921.92	0.00	103,218.43	103,218.43	615,750.00	615,750.00
6002 Overtime	0.00	0.00	0.00	0.00	1,577.03	1,577.03	900.00	900.00
6003 Other Pay	0.00	102.00	102.00	0.00	567.00	567.00	4,471.00	4,471.00
6004 Benefits	0.00	2,897.66	2,897.66	0.00	12,315.06	12,315.06	82,247.00	82,247.00
6005 Extra Help	0.00	2,614.71	2,614.71	0.00	14,245.68	14,245.68	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
6011 Retire-Co	0.00	2,735.08	2,735.08	0.00	12,832.30	12,832.30	73,438.00	73,438.00
6012 Soc Sec	0.00	1,761.52	1,761.52	0.00	8,431.59	8,431.59	48,528.00	48,528.00
6014 Pob	0.00	1,849.84	1,849.84	0.00	8,646.64	8,646.64	42,957.00	42,957.00
APPR 142SBEN Totals:	**0.00**	**33,882.73**	**33,882.73**	**0.00**	**161,833.73**	**161,833.73**	**870,292.00**	**870,292.00**
ACTV 4220 Totals:	**0.00**	**33,882.73**	**33,882.73**	**0.00**	**161,833.73**	**161,833.73**	**870,292.00**	**870,292.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-11,609.00	-11,609.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,609.00**	**-11,609.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,609.00**	**-11,609.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	-270.78	-270.78	0.00	-49.69	-49.69	1,500.00	1,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,814.00	1,814.00	4,070.00	4,070.00
7027 Memberships	0.00	3,350.00	3,350.00	2,736.70	3,350.00	6,086.70	7,500.00	7,500.00
7036 Office Expen	0.00	262.94	262.94	0.00	16,421.59	16,421.59	20,000.00	20,000.00
7043 Prof & Spec	0.00	0.00	0.00	286,779.83	674,098.09	960,877.92	1,235,000.00	1,235,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	434.09	338.40	772.49	97,519.00	97,519.00
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	2,127.20	2,127.20	2,500.00	2,500.00
APPR 142SSUP Totals:	**0.00**	**3,342.16**	**3,342.16**	**289,950.62**	**698,099.59**	**988,050.21**	**1,370,589.00**	**1,370,589.00**
ACTV 4220 Totals:	**0.00**	**3,342.16**	**3,342.16**	**289,950.62**	**698,099.59**	**988,050.21**	**1,370,589.00**	**1,370,589.00**
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	12,075.00	12,075.00	12,075.00	12,075.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	9,835.51	9,835.51	43,322.00	43,322.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,910.51**	**21,910.51**	**55,397.00**	**55,397.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,910.51**	**21,910.51**	**55,397.00**	**55,397.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,039.37	2,039.37	0.00	8,152.75	8,152.75	25,955.00	25,955.00
9310 I/F Adp Pr/H	0.00	70.84	70.84	0.00	283.20	283.20	915.00	915.00
9501 Telecomm	0.00	474.07	474.07	0.00	2,586.18	2,586.18	545.00	545.00
APPR 142IT Totals:	**0.00**	**2,584.28**	**2,584.28**	**0.00**	**11,022.13**	**11,022.13**	**27,415.00**	**27,415.00**
ACTV 4220 Totals:	**0.00**	**2,584.28**	**2,584.28**	**0.00**	**11,022.13**	**11,022.13**	**27,415.00**	**27,415.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9319 I/F Motor Pl	0.00	31.95	31.95	0.00	147.40	147.40	2,212.00	2,212.00
APPR 142GS Totals:	**0.00**	**31.95**	**31.95**	**0.00**	**147.40**	**147.40**	**2,212.00**	**2,212.00**
ACTV 4220 Totals:	**0.00**	**31.95**	**31.95**	**0.00**	**147.40**	**147.40**	**2,212.00**	**2,212.00**
UNIT 3334 Totals:	**0.00**	**39,841.12**	**39,841.12**	**289,950.62**	**893,013.36**	**1,182,963.98**	**2,314,296.00**	**2,314,296.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,559.15	5,559.15	0.00	28,835.93	28,835.93	132,492.00	132,492.00
6003 Other Pay	0.00	59.54	59.54	0.00	307.73	307.73	746.00	746.00
6004 Benefits	0.00	614.86	614.86	0.00	2,862.97	2,862.97	14,950.00	14,950.00
6011 Retire-Co	0.00	682.33	682.33	0.00	3,363.98	3,363.98	15,475.00	15,475.00
6012 Soc Sec	0.00	284.83	284.83	0.00	1,657.45	1,657.45	9,082.00	9,082.00
6014 Pob	0.00	467.72	467.72	0.00	2,270.77	2,270.77	9,034.00	9,034.00
APPR 142SBEN Totals:	**0.00**	**7,668.43**	**7,668.43**	**0.00**	**39,298.83**	**39,298.83**	**181,779.00**	**181,779.00**
ACTV 4220 Totals:	**0.00**	**7,668.43**	**7,668.43**	**0.00**	**39,298.83**	**39,298.83**	**181,779.00**	**181,779.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	479.90	479.90	1,000.00	1,000.00
7025 Med Den Lab	0.00	5,665.66	5,665.66	0.00	7,529.64	7,529.64	20,000.00	20,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7036 Office Expen	-32.59	65.14	32.55	0.00	5,378.81	5,378.81	5,000.00	5,000.00
7043 Prof & Spec	-20,483.36	20,483.36	0.00	80,318.96	27,756.04	108,075.00	300,000.00	300,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7066 Spc Dept Exp	-373.32	373.32	0.00	11,400.00	2,657.49	14,057.49	3,669,329.00	3,769,329.00
7073 Training	0.00	0.00	0.00	0.00	1,240.00	1,240.00	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:	**-20,889.27**	**26,587.48**	**5,698.21**	**91,718.96**	**45,041.88**	**136,760.84**	**4,003,529.00**	**4,103,529.00**
ACTV 4220 Totals:	**-20,889.27**	**26,587.48**	**5,698.21**	**91,718.96**	**45,041.88**	**136,760.84**	**4,003,529.00**	**4,103,529.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	2,803.12	2,803.12	1.00	1.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.12**	**2,803.12**	**100,001.00**	**100,001.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.12**	**2,803.12**	**100,001.00**	**100,001.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	305.91	305.91	0.00	1,568.58	1,568.58	1.00	1.00
9310 I/F Adp Pr/H	0.00	10.63	10.63	0.00	54.49	54.49	1.00	1.00
9501 Telecomm	0.00	3.55	3.55	0.00	18.07	18.07	1.00	1.00
APPR 142IT Totals:	**0.00**	**320.09**	**320.09**	**0.00**	**1,641.14**	**1,641.14**	**3.00**	**3.00**
ACTV 4220 Totals:	**0.00**	**320.09**	**320.09**	**0.00**	**1,641.14**	**1,641.14**	**3.00**	**3.00**
UNIT 3336 Totals:	**-20,889.27**	**34,576.00**	**13,686.73**	**91,718.96**	**88,784.97**	**180,503.93**	**4,285,312.00**	**4,385,312.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3337 - MHSA-W&R	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	129,702.00	129,702.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	16,389.00	16,389.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	15,870.00	15,870.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	9,920.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	8,793.00	8,793.00
APPR 142SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,674.00**	**180,674.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,674.00**	**180,674.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	228.06	228.06	100.00	100.00
7007 Food	94.09	444.17	538.26	94.09	4,544.44	4,638.53	1,600.00	1,600.00
7009 Household Ex	7.04	492.96	500.00	7.04	492.96	500.00	1.00	0.00
7036 Office Expen	0.00	122.53	122.53	0.00	122.53	122.53	5,000.00	5,000.00
7043 Prof & Spec	576,545.32	95,029.80	671,575.12	1,093,926.01	103,353.64	1,197,279.65	2,095,000.00	2,095,000.00
7066 Spc Dept Exp	-666.33	2,471.26	1,804.93	33.67	18,362.74	18,396.41	86,801.00	86,802.00
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
7081 Utilities	0.00	794.61	794.61	0.00	794.61	794.61	1.00	0.00
APPR 142SSUP Totals:	**575,980.12**	**99,355.33**	**675,335.45**	**1,094,060.81**	**127,898.98**	**1,221,959.79**	**2,196,003.00**	**2,196,002.00**
ACTV 4220 Totals:	**575,980.12**	**99,355.33**	**675,335.45**	**1,094,060.81**	**127,898.98**	**1,221,959.79**	**2,196,003.00**	**2,196,002.00**
Appropriation: 142INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142INTRA 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
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 3337 - MHSA-W&R	**Activity:** 4220 - Medical Care Services							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9501 Telecomm	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	17,240.94	17,240.94	0.00	54,200.25	54,200.25	1.00	0.00
9312 I/F Util	0.00	2,533.72	2,533.72	0.00	13,033.28	13,033.28	1.00	0.00
9313 I/F Csdl Ser	0.00	2,050.50	2,050.50	0.00	7,051.50	7,051.50	1.00	0.00
9314 I/F Grnds	0.00	736.00	736.00	0.00	2,972.00	2,972.00	1.00	0.00
9321 I/F Exp-Print	0.00	1,554.00	1,554.00	0.00	1,554.00	1,554.00	1.00	0.00
APPR 142GS Totals:	**0.00**	**24,115.16**	**24,115.16**	**0.00**	**78,811.03**	**78,811.03**	**5.00**	**0.00**
ACTV 4220 Totals:	**0.00**	**24,115.16**	**24,115.16**	**0.00**	**78,811.03**	**78,811.03**	**5.00**	**0.00**
UNIT 3337 Totals:	**575,980.12**	**123,470.49**	**699,450.61**	**1,094,060.81**	**206,710.01**	**1,300,770.82**	**2,376,686.00**	**2,376,680.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	81,427.18	81,427.18	0.00	334,784.72	334,784.72	574,084.00	574,084.00
6002 Overtime	0.00	6,572.31	6,572.31	0.00	29,687.45	29,687.45	61,394.00	61,394.00
6003 Other Pay	0.00	4,421.20	4,421.20	0.00	17,617.12	17,617.12	13,505.00	13,505.00
6004 Benefits	0.00	9,500.66	9,500.66	0.00	38,121.08	38,121.08	76,793.00	76,793.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	1,678.00
6011 Retire-Co	0.00	9,478.31	9,478.31	0.00	38,919.45	38,919.45	67,167.00	67,167.00
6012 Soc Sec	0.00	6,952.90	6,952.90	0.00	29,127.39	29,127.39	45,141.00	45,141.00
6014 Pob	0.00	6,686.49	6,686.49	0.00	27,345.98	27,345.98	40,009.00	40,009.00
APPR 142SBEN Totals:	**0.00**	**125,039.05**	**125,039.05**	**0.00**	**515,603.19**	**515,603.19**	**879,771.00**	**879,771.00**
ACTV 4130 Totals:	**0.00**	**125,039.05**	**125,039.05**	**0.00**	**515,603.19**	**515,603.19**	**879,771.00**	**879,771.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	261.71	261.71	0.00	2,008.50	2,008.50	9,000.00	9,000.00
7036 Office Expen	0.00	277.48	277.48	414.13	3,623.24	4,037.37	4,000.00	4,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7062 Rent-Bldg	0.00	4,260.89	4,260.89	0.00	25,314.72	25,314.72	50,880.00	50,880.00
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	25.00	25.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	650.20	650.20	1,000.00	1,000.00
APPR 142SSUP Totals:	**0.00**	**4,800.08**	**4,800.08**	**414.13**	**31,621.66**	**32,035.79**	**66,380.00**	**66,380.00**
ACTV 4130 Totals:	**0.00**	**4,800.08**	**4,800.08**	**414.13**	**31,621.66**	**32,035.79**	**66,380.00**	**66,380.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	22,943.00	22,943.00	22,943.00	22,943.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	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**	**22,955.50**	**22,955.50**	**22,944.00**	**22,943.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,955.50**	**22,955.50**	**22,944.00**	**22,943.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	7,815.87	7,815.87	0.00	26,458.05	26,458.05	49,315.00	49,315.00
9310 I/F Adp Pr/H	0.00	271.49	271.49	0.00	919.03	919.03	1,739.00	1,739.00
9501 Telecomm	0.00	115.85	115.85	0.00	353.74	353.74	1,264.00	1,264.00
APPR 142IT Totals:	**0.00**	**8,203.21**	**8,203.21**	**0.00**	**27,730.82**	**27,730.82**	**52,318.00**	**52,318.00**
ACTV 4130 Totals:	**0.00**	**8,203.21**	**8,203.21**	**0.00**	**27,730.82**	**27,730.82**	**52,318.00**	**52,318.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,180.31	1,180.31	0.00	4,371.69	4,371.69	17,912.00	17,912.00
9312 I/F Util	0.00	546.37	546.37	0.00	2,294.49	2,294.49	4,875.00	4,875.00
9313 I/F Csdl Ser	0.00	353.70	353.70	0.00	1,940.85	1,940.85	5,957.00	5,957.00
9319 I/F Motor Pl	0.00	958.21	958.21	0.00	5,531.14	5,531.14	15,657.00	15,657.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	3,019.00	3,019.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	1.27	1.27	0.00	0.00
9323 I/F Copiers	0.00	72.70	72.70	0.00	312.17	312.17	1,081.00	1,081.00
9517 GSA-Courier	0.00	39.79	39.79	0.00	159.16	159.16	446.00	446.00
9518 Prop Mgt	0.00	31.50	31.50	0.00	197.40	197.40	658.00	658.00
APPR 142GS Totals:	**0.00**	**3,182.58**	**3,182.58**	**0.00**	**14,808.17**	**14,808.17**	**49,605.00**	**49,605.00**
ACTV 4130 Totals:	**0.00**	**3,182.58**	**3,182.58**	**0.00**	**14,808.17**	**14,808.17**	**49,605.00**	**49,605.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Totals:	**0.00**	**141,224.92**	**141,224.92**	**414.13**	**612,719.34**	**613,133.47**	**1,071,018.00**	**1,071,017.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 3410 - Adult Criminal	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,185.16	6,185.16	0.00	28,203.33	28,203.33	165,564.00	165,564.00
6003 Other Pay	0.00	101.20	101.20	0.00	662.46	662.46	1,625.00	1,625.00
6004 Benefits	0.00	644.35	644.35	0.00	2,707.28	2,707.28	16,841.00	16,841.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,831.00	2,831.00
6011 Retire-Co	0.00	727.18	727.18	0.00	3,370.72	3,370.72	21,401.00	21,401.00
6012 Soc Sec	0.00	474.51	474.51	0.00	2,183.94	2,183.94	13,400.00	13,400.00
6014 Pob	0.00	494.49	494.49	0.00	2,270.57	2,270.57	11,876.00	11,876.00
APPR 142SBEN Totals:	**0.00**	**8,626.89**	**8,626.89**	**0.00**	**39,398.30**	**39,398.30**	**233,538.00**	**233,538.00**
ACTV 4220 Totals:	**0.00**	**8,626.89**	**8,626.89**	**0.00**	**39,398.30**	**39,398.30**	**233,538.00**	**233,538.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-127,498.00	-127,498.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127,498.00**	**-127,498.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-127,498.00**	**-127,498.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-215.33	-215.33	0.00	206.21	206.21	500.00	500.00
7052 Med Provider	-1,044,878.35	1,044,878.35	0.00	4,881,991.72	4,963,169.18	9,845,160.90	12,538,540.00	12,538,540.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	170,193.00	170,193.00
7073 Training	0.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00
7074 Trans & Trav	0.00	169.94	169.94	0.00	1,775.85	1,775.85	0.00	0.00
APPR 142SSUP Totals:	**-1,044,878.35**	**1,044,832.96**	**-45.39**	**4,881,991.72**	**4,965,841.24**	**9,847,832.96**	**12,709,233.00**	**12,709,233.00**
ACTV 4220 Totals:	**-1,044,878.35**	**1,044,832.96**	**-45.39**	**4,881,991.72**	**4,965,841.24**	**9,847,832.96**	**12,709,233.00**	**12,709,233.00**

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: 142 - Hhs**							
Unit: 3410 - Adult Criminal	**Activity:** 4220 - Medical Care Services							
Appropriation: 142INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	228.36	228.36	0.00	1,141.80	1,141.80	2,741.00	2,741.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,468.00	4,468.00	4,468.00	4,468.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	814.69	814.69	4,191.00	4,191.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	2,090.04	2,090.04	16,029.00	16,029.00
APPR 142INTRA Totals:	**0.00**	**228.36**	**228.36**	**0.00**	**8,514.53**	**8,514.53**	**27,429.00**	**27,429.00**
ACTV 4220 Totals:	**0.00**	**228.36**	**228.36**	**0.00**	**8,514.53**	**8,514.53**	**27,429.00**	**27,429.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	433.37	433.37	0.00	1,865.23	1,865.23	9,603.00	9,603.00
9310 I/F Adp Pr/H	0.00	15.05	15.05	0.00	64.78	64.78	339.00	339.00
9501 Telecomm	0.00	59.20	59.20	0.00	237.72	237.72	1,175.00	1,175.00
APPR 142IT Totals:	**0.00**	**507.62**	**507.62**	**0.00**	**2,167.73**	**2,167.73**	**11,117.00**	**11,117.00**
ACTV 4220 Totals:	**0.00**	**507.62**	**507.62**	**0.00**	**2,167.73**	**2,167.73**	**11,117.00**	**11,117.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,525.43	1,525.43	0.00	4,595.59	4,595.59	14,153.00	14,153.00
9312 I/F Util	0.00	997.62	997.62	0.00	4,265.56	4,265.56	7,589.00	7,589.00
9313 I/F Csdl Ser	0.00	1,552.50	1,552.50	0.00	7,779.39	7,779.39	22,750.00	22,750.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	4.58	4.58	105.00	105.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
9323 I/F Copiers	0.00	269.94	269.94	0.00	359.36	359.36	454.00	454.00
9517 GSA-Courier	0.00	137.34	137.34	0.00	549.36	549.36	1,538.00	1,538.00
APPR 142GS Totals:	**0.00**	**4,482.83**	**4,482.83**	**0.00**	**17,553.84**	**17,553.84**	**46,670.00**	**46,670.00**
ACTV 4220 Totals:	**0.00**	**4,482.83**	**4,482.83**	**0.00**	**17,553.84**	**17,553.84**	**46,670.00**	**46,670.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 3410 Totals:	**-1,044,878.35**	**1,058,678.66**	**13,800.31**	**4,881,991.72**	**5,033,475.64**	**9,915,467.36**	**12,900,489.00**	**12,900,489.00**

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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	2,113.00	2,113.00	0.00	10,567.03	10,567.03	29,658.00	29,658.00
6003 Other Pay	0.00	30.31	30.31	0.00	208.66	208.66	0.00	0.00
6004 Benefits	0.00	230.93	230.93	0.00	1,046.27	1,046.27	3,130.00	3,130.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
6011 Retire-Co	0.00	251.35	251.35	0.00	1,266.58	1,266.58	3,563.00	3,563.00
6012 Soc Sec	0.00	162.83	162.83	0.00	819.43	819.43	2,270.00	2,270.00
6014 Pob	0.00	169.66	169.66	0.00	851.72	851.72	2,011.00	2,011.00
APPR 142SBEN Totals:	**0.00**	**2,958.08**	**2,958.08**	**0.00**	**14,759.69**	**14,759.69**	**40,844.00**	**40,844.00**
ACTV 4220 Totals:	**0.00**	**2,958.08**	**2,958.08**	**0.00**	**14,759.69**	**14,759.69**	**40,844.00**	**40,844.00**
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	-124,761.59	124,761.59	0.00	582,924.39	592,617.21	1,175,541.60	1,542,053.00	1,542,053.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
APPR 142SSUP Totals:	**-124,761.59**	**124,761.59**	**0.00**	**582,924.39**	**592,617.21**	**1,175,541.60**	**1,542,583.00**	**1,542,583.00**
ACTV 4220 Totals:	**-124,761.59**	**124,761.59**	**0.00**	**582,924.39**	**592,617.21**	**1,175,541.60**	**1,542,583.00**	**1,542,583.00**
Appropriation: 142INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	210.09	210.09	0.00	1,050.45	1,050.45	2,522.00	2,522.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	845.00	845.00	845.00	845.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	335.46	335.46	793.00	793.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	860.61	860.61	3,033.00	3,033.00
APPR 142INTRA Totals:	**0.00**	**210.09**	**210.09**	**0.00**	**3,091.52**	**3,091.52**	**7,193.00**	**7,193.00**
ACTV 4220 Totals:	**0.00**	**210.09**	**210.09**	**0.00**	**3,091.52**	**3,091.52**	**7,193.00**	**7,193.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 3411 - Minors Criminal		**Activity:** 4220 - Medical Care Services						
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	178.44	178.44	0.00	784.85	784.85	1,817.00	1,817.00
9310 I/F Adp Pr/H	0.00	6.20	6.20	0.00	27.26	27.26	64.00	64.00
9501 Telecomm	0.00	33.27	33.27	0.00	133.82	133.82	811.00	811.00
APPR 142IT Totals:	**0.00**	**217.91**	**217.91**	**0.00**	**945.93**	**945.93**	**2,692.00**	**2,692.00**
ACTV 4220 Totals:	**0.00**	**217.91**	**217.91**	**0.00**	**945.93**	**945.93**	**2,692.00**	**2,692.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,366.93	1,366.93	0.00	5,546.28	5,546.28	16,806.00	16,806.00
9312 I/F Util	0.00	1,734.87	1,734.87	0.00	7,693.02	7,693.02	19,935.00	19,935.00
9313 I/F Csdl Ser	0.00	1,490.63	1,490.63	0.00	7,025.64	7,025.64	18,761.00	18,761.00
9314 I/F Grnds	0.00	16.20	16.20	0.00	32.40	32.40	220.00	220.00
9517 GSA-Courier	0.00	61.00	61.00	0.00	244.00	244.00	683.00	683.00
APPR 142GS Totals:	**0.00**	**4,669.63**	**4,669.63**	**0.00**	**20,541.34**	**20,541.34**	**56,405.00**	**56,405.00**
ACTV 4220 Totals:	**0.00**	**4,669.63**	**4,669.63**	**0.00**	**20,541.34**	**20,541.34**	**56,405.00**	**56,405.00**
UNIT 3411 Totals:	**-124,761.59**	**132,817.30**	**8,055.71**	**582,924.39**	**631,955.69**	**1,214,880.08**	**1,649,717.00**	**1,649,717.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	575.74	575.74	0.00	2,482.88	2,482.88	14,585.00	14,585.00
6003 Other Pay	0.00	1.46	1.46	0.00	6.30	6.30	0.00	0.00
6004 Benefits	0.00	81.14	81.14	0.00	314.42	314.42	1,890.00	1,890.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00
6011 Retire-Co	0.00	61.80	61.80	0.00	267.01	267.01	1,608.00	1,608.00
6012 Soc Sec	0.00	44.58	44.58	0.00	192.06	192.06	1,116.00	1,116.00
6014 Pob	0.00	46.26	46.26	0.00	198.95	198.95	989.00	989.00
APPR 142SBEN Totals:	**0.00**	**810.98**	**810.98**	**0.00**	**3,461.62**	**3,461.62**	**20,455.00**	**20,455.00**
ACTV 4130 Totals:	**0.00**	**810.98**	**810.98**	**0.00**	**3,461.62**	**3,461.62**	**20,455.00**	**20,455.00**
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	-280,713.59	280,713.59	0.00	1,311,579.86	1,333,388.74	2,644,968.60	3,242,165.00	3,242,165.00
APPR 142SSUP Totals:	**-280,713.59**	**280,713.59**	**0.00**	**1,311,579.86**	**1,333,388.74**	**2,644,968.60**	**3,242,165.00**	**3,242,165.00**
ACTV 4130 Totals:	**-280,713.59**	**280,713.59**	**0.00**	**1,311,579.86**	**1,333,388.74**	**2,644,968.60**	**3,242,165.00**	**3,242,165.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	483.00	483.00	483.00	483.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	122.94	122.94	1,733.00	1,733.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**605.94**	**605.94**	**2,216.00**	**2,216.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**605.94**	**605.94**	**2,216.00**	**2,216.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	50.98	50.98	0.00	173.32	173.32	1,038.00	1,038.00
9310 I/F Adp Pr/H	0.00	1.77	1.77	0.00	6.02	6.02	37.00	37.00
9501 Telecomm	0.00	18.66	18.66	0.00	74.09	74.09	352.00	352.00
APPR 142IT Totals:	**0.00**	**71.41**	**71.41**	**0.00**	**253.43**	**253.43**	**1,427.00**	**1,427.00**
ACTV 4130 Totals:	**0.00**	**71.41**	**71.41**	**0.00**	**253.43**	**253.43**	**1,427.00**	**1,427.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	508.47	508.47	0.00	1,531.86	1,531.86	4,718.00	4,718.00
9312 I/F Util	0.00	332.54	332.54	0.00	1,421.86	1,421.86	2,530.00	2,530.00
9313 I/F Csdl Ser	0.00	517.50	517.50	0.00	2,593.14	2,593.14	7,583.00	7,583.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	1.53	1.53	35.00	35.00
9323 I/F Copiers	0.00	89.98	89.98	0.00	119.79	119.79	151.00	151.00
9517 GSA-Courier	0.00	45.78	45.78	0.00	183.12	183.12	513.00	513.00
APPR 142GS Totals:	**0.00**	**1,494.27**	**1,494.27**	**0.00**	**5,851.30**	**5,851.30**	**15,530.00**	**15,530.00**
ACTV 4130 Totals:	**0.00**	**1,494.27**	**1,494.27**	**0.00**	**5,851.30**	**5,851.30**	**15,530.00**	**15,530.00**
UNIT 3421 Totals:	**-280,713.59**	**283,090.25**	**2,376.66**	**1,311,579.86**	**1,343,561.03**	**2,655,140.89**	**3,281,793.00**	**3,281,793.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	575.74	575.74	0.00	2,626.82	2,626.82	14,585.00	14,585.00
6003 Other Pay	0.00	1.44	1.44	0.00	6.56	6.56	0.00	0.00
6004 Benefits	0.00	81.16	81.16	0.00	334.77	334.77	1,890.00	1,890.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00
6011 Retire-Co	0.00	61.78	61.78	0.00	282.41	282.41	1,608.00	1,608.00
6012 Soc Sec	0.00	44.58	44.58	0.00	203.22	203.22	1,116.00	1,116.00
6014 Pob	0.00	46.26	46.26	0.00	210.52	210.52	989.00	989.00
APPR 142SBEN Totals:	**0.00**	**810.96**	**810.96**	**0.00**	**3,664.30**	**3,664.30**	**20,455.00**	**20,455.00**
ACTV 4130 Totals:	**0.00**	**810.96**	**810.96**	**0.00**	**3,664.30**	**3,664.30**	**20,455.00**	**20,455.00**
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	-109,166.39	109,166.39	0.00	510,058.83	518,540.07	1,028,598.90	1,260,842.00	1,260,842.00
APPR 142SSUP Totals:	**-109,166.39**	**109,166.39**	**0.00**	**510,058.83**	**518,540.07**	**1,028,598.90**	**1,260,842.00**	**1,260,842.00**
ACTV 4130 Totals:	**-109,166.39**	**109,166.39**	**0.00**	**510,058.83**	**518,540.07**	**1,028,598.90**	**1,260,842.00**	**1,260,842.00**
Appropriation: 142INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	210.09	210.09	0.00	1,050.45	1,050.45	2,522.00	2,522.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	483.00	483.00	483.00	483.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	122.94	122.94	1,733.00	1,733.00
APPR 142INTRA Totals:	**0.00**	**210.09**	**210.09**	**0.00**	**1,656.39**	**1,656.39**	**4,738.00**	**4,738.00**
ACTV 4130 Totals:	**0.00**	**210.09**	**210.09**	**0.00**	**1,656.39**	**1,656.39**	**4,738.00**	**4,738.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	50.98	50.98	0.00	183.53	183.53	1,038.00	1,038.00
9310 I/F Adp Pr/H	0.00	1.77	1.77	0.00	6.37	6.37	37.00	37.00
9501 Telecomm	0.00	31.79	31.79	0.00	126.89	126.89	805.00	805.00
APPR 142IT Totals:	**0.00**	**84.54**	**84.54**	**0.00**	**316.79**	**316.79**	**1,880.00**	**1,880.00**
ACTV 4130 Totals:	**0.00**	**84.54**	**84.54**	**0.00**	**316.79**	**316.79**	**1,880.00**	**1,880.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,366.94	1,366.94	0.00	5,546.32	5,546.32	16,806.00	16,806.00
9312 I/F Util	0.00	1,734.87	1,734.87	0.00	7,693.02	7,693.02	19,935.00	19,935.00
9313 I/F Csdl Ser	0.00	1,490.63	1,490.63	0.00	7,025.64	7,025.64	18,761.00	18,761.00
9314 I/F Grnds	0.00	16.20	16.20	0.00	32.40	32.40	220.00	220.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9517 GSA-Courier	0.00	61.00	61.00	0.00	244.00	244.00	683.00	683.00
APPR 142GS Totals:	**0.00**	**4,669.64**	**4,669.64**	**0.00**	**20,541.38**	**20,541.38**	**56,405.00**	**56,405.00**
ACTV 4130 Totals:	**0.00**	**4,669.64**	**4,669.64**	**0.00**	**20,541.38**	**20,541.38**	**56,405.00**	**56,405.00**
UNIT 3424 Totals:	**-109,166.39**	**114,941.62**	**5,775.23**	**510,058.83**	**544,718.93**	**1,054,777.76**	**1,344,320.00**	**1,344,320.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	64,284.70	64,284.70	0.00	299,956.87	299,956.87	1,375,069.00	1,375,069.00
6002 Overtime	0.00	5,341.89	5,341.89	0.00	23,297.59	23,297.59	50,000.00	50,000.00
6003 Other Pay	0.00	1,196.18	1,196.18	0.00	5,819.56	5,819.56	27,759.00	27,759.00
6004 Benefits	0.00	11,668.82	11,668.82	0.00	48,874.48	48,874.48	241,338.00	241,338.00
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	7,436.70	7,436.70	0.00	35,011.21	35,011.21	163,242.00	163,242.00
6012 Soc Sec	0.00	5,330.78	5,330.78	0.00	24,886.61	24,886.61	108,035.00	108,035.00
6014 Pob	0.00	5,258.77	5,258.77	0.00	24,614.17	24,614.17	95,740.00	95,740.00
APPR 142SBEN Totals:	**0.00**	**100,517.84**	**100,517.84**	**0.00**	**462,460.49**	**462,460.49**	**2,061,183.00**	**2,061,183.00**
ACTV 4130 Totals:	**0.00**	**100,517.84**	**100,517.84**	**0.00**	**462,460.49**	**462,460.49**	**2,061,183.00**	**2,061,183.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-130,859.00	-130,859.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-130,859.00**	**-130,859.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-130,859.00**	**-130,859.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	64.41	64.41	0.00	993.36	993.36	6,000.00	6,000.00
7007 Food	-7,149.78	7,149.78	0.00	57,108.92	26,416.64	83,525.56	100,000.00	100,000.00
7009 Household Ex	-509.95	1,139.20	629.25	629.25	1,139.20	1,768.45	1.00	0.00
7021 Maint-Equip	0.00	0.00	0.00	1,596.97	1,109.60	2,706.57	0.00	0.00
7027 Memberships	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
7036 Office Expen	-39.67	562.42	522.75	2,898.05	4,167.91	7,065.96	5,000.00	5,000.00
7043 Prof & Spec	-31,804.53	86,761.53	54,957.00	753,902.24	230,922.89	984,825.13	880,000.00	880,000.00
7052 Med Provider	-67,972.96	67,972.96	0.00	1,068,387.04	81,612.96	1,150,000.00	1,150,000.00	1,150,000.00
7062 Rent-Bldg	-4,187.00	14,047.00	9,860.00	33,496.00	81,065.00	114,561.00	121,158.00	121,158.00
7066 Spc Dept Exp	-77,568.81	80,583.10	3,014.29	155,398.63	121,301.59	276,700.22	535,470.00	535,471.00
7068 Part Support	0.00	445.85	445.85	2,500.00	2,582.17	5,082.17	10,000.00	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	0.00	0.00	500.00	500.00
7081 Utilities	0.00	493.38	493.38	0.00	2,024.61	2,024.61	5,999.00	6,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142SSUP Totals:	**-189,232.70**	**259,219.63**	**69,986.93**	**2,075,917.10**	**553,835.93**	**2,629,753.03**	**2,815,129.00**	**2,815,130.00**
ACTV 4130 Totals:	**-189,232.70**	**259,219.63**	**69,986.93**	**2,075,917.10**	**553,835.93**	**2,629,753.03**	**2,815,129.00**	**2,815,130.00**
Appropriation: 142CAP - Capital Outlay								
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**190,000.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**190,000.00**

County of Tulare
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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	78,488.00	78,488.00	78,488.00	78,488.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	44,259.77	44,259.77	281,593.00	281,593.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**122,760.27**	**122,760.27**	**360,082.00**	**360,081.00**
ACTV 4130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**122,760.27**	**122,760.27**	**360,082.00**	**360,081.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	9,737.97	9,737.97	0.00	38,181.90	38,181.90	168,709.00	168,709.00
9310 I/F Adp Pr/H	0.00	338.25	338.25	0.00	1,326.26	1,326.26	5,949.00	5,949.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	838.00	838.00
9501 Telecomm	0.00	916.45	916.45	0.00	3,615.53	3,615.53	27,247.00	27,247.00
APPR 142IT Totals:	**0.00**	**10,992.67**	**10,992.67**	**0.00**	**43,123.69**	**43,123.69**	**202,743.00**	**202,743.00**
ACTV 4130 Totals:	**0.00**	**10,992.67**	**10,992.67**	**0.00**	**43,123.69**	**43,123.69**	**202,743.00**	**202,743.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	24,675.36	24,675.36	0.00	84,637.66	84,637.66	339,562.00	339,562.00
9312 I/F Util	0.00	3,120.99	3,120.99	0.00	19,503.50	19,503.50	40,808.00	40,808.00
9319 I/F Motor Pl	0.00	1,689.25	1,689.25	0.00	4,098.38	4,098.38	27,871.00	27,871.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
9322 I/F Exp-Mail	0.00	13.55	13.55	0.00	16.07	16.07	70.00	70.00
9323 I/F Copiers	0.00	78.24	78.24	0.00	329.17	329.17	1,051.00	1,051.00
9517 GSA-Courier	0.00	81.26	81.26	0.00	325.04	325.04	910.00	910.00
9518 Prop Mgt	0.00	87.50	87.50	0.00	122.50	122.50	1,332.00	1,332.00
APPR 142GS Totals:	**0.00**	**29,746.15**	**29,746.15**	**0.00**	**109,032.32**	**109,032.32**	**411,605.00**	**411,604.00**
ACTV 4130 Totals:	**0.00**	**29,746.15**	**29,746.15**	**0.00**	**109,032.32**	**109,032.32**	**411,605.00**	**411,604.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
UNIT 3426 Totals:	**-189,232.70**	**400,476.29**	**211,243.59**	**2,075,917.10**	**1,291,212.70**	**3,367,129.80**	**5,909,883.00**	**5,909,882.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4010 - General Adminis	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	96,423.13	96,423.13	0.00	463,340.85	463,340.85	1,650,932.00	1,650,932.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
6003 Other Pay	0.00	1,177.86	1,177.86	0.00	4,254.15	4,254.15	17,329.00	17,329.00
6004 Benefits	0.00	17,025.21	17,025.21	0.00	72,560.18	72,560.18	287,400.00	287,400.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	14,058.00	14,058.00
6011 Retire-Co	0.00	11,344.50	11,344.50	0.00	50,746.14	50,746.14	196,733.00	196,733.00
6012 Soc Sec	0.00	7,454.64	7,454.64	0.00	35,312.51	35,312.51	125,810.00	125,810.00
6014 Pob	0.00	7,872.73	7,872.73	0.00	35,197.84	35,197.84	113,128.00	113,128.00
APPR 142SBEN Totals:	**0.00**	**141,298.07**	**141,298.07**	**0.00**	**661,411.67**	**661,411.67**	**2,406,090.00**	**2,406,090.00**
ACTV 5110 Totals:	**0.00**	**141,298.07**	**141,298.07**	**0.00**	**661,411.67**	**661,411.67**	**2,406,090.00**	**2,406,090.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-197,335.00	-197,335.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-197,335.00**	**-197,335.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-197,335.00**	**-197,335.00**

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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: 142 - Hhs**							
Unit: 4010 - General Adminis	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-220.07	-220.07	0.00	294.96	294.96	5,000.00	5,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	566.00	566.00
7027 Memberships	0.00	0.00	0.00	0.00	53,658.00	53,658.00	50,000.00	50,000.00
7036 Office Expen	-206.99	331.98	124.99	14,173.03	7,953.04	22,126.07	50,000.00	50,000.00
7043 Prof & Spec	-12.00	12.00	0.00	9,116.00	84.00	9,200.00	354,472.00	354,472.00
7062 Rent-Bldg	0.00	14,854.57	14,854.57	0.00	87,174.77	87,174.77	177,040.00	177,040.00
7066 Spc Dept Exp	-484.50	668.89	184.39	1,000.00	4,097.00	5,097.00	451,918.00	451,919.00
7073 Training	0.00	-147.81	-147.81	0.00	413.75	413.75	9,000.00	9,000.00
7074 Trans & Trav	0.00	2,314.77	2,314.77	0.00	5,561.65	5,561.65	45,000.00	45,000.00
7081 Utilities	0.00	221.82	221.82	0.00	1,130.78	1,130.78	4,000.00	4,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
APPR 142SSUP Totals:	**-703.49**	**18,036.15**	**17,332.66**	**24,289.03**	**160,367.95**	**184,656.98**	**1,147,986.00**	**1,147,987.00**
ACTV 5110 Totals:	**-703.49**	**18,036.15**	**17,332.66**	**24,289.03**	**160,367.95**	**184,656.98**	**1,147,986.00**	**1,147,987.00**
Appropriation: 142OTH - Other Charges								
7407 Contr To Oth	0.00	19,496.96	19,496.96	0.00	39,899.84	39,899.84	0.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	20.00	20.00	1.00	0.00
APPR 142OTH Totals:	**0.00**	**19,496.96**	**19,496.96**	**0.00**	**39,919.84**	**39,919.84**	**1.00**	**0.00**
ACTV 5110 Totals:	**0.00**	**19,496.96**	**19,496.96**	**0.00**	**39,919.84**	**39,919.84**	**1.00**	**0.00**

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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: 142 - Hhs**							
Unit: 4010 - General Adminis	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	493,670.00	493,670.00
9127 O/T Out: 91 Rlg	0.00	147,710.32	147,710.32	0.00	648,973.69	648,973.69	1,496,697.00	1,496,697.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	82,352.00	82,352.00	82,352.00	82,352.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	117,542.39	117,542.39	295,456.00	295,456.00
APPR 142INTRA Totals:	**0.00**	**147,710.32**	**147,710.32**	**0.00**	**848,868.08**	**848,868.08**	**2,368,275.00**	**2,368,275.00**
ACTV 5110 Totals:	**0.00**	**147,710.32**	**147,710.32**	**0.00**	**848,868.08**	**848,868.08**	**2,368,275.00**	**2,368,275.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	12,511.51	12,511.51	0.00	51,058.36	51,058.36	177,014.00	177,014.00
9310 I/F Adp Pr/H	0.00	434.59	434.59	0.00	1,773.53	1,773.53	6,242.00	6,242.00
9501 Telecomm	0.00	166.66	166.66	0.00	673.76	673.76	3,102.00	3,102.00
APPR 142IT Totals:	**0.00**	**13,112.76**	**13,112.76**	**0.00**	**53,505.65**	**53,505.65**	**186,358.00**	**186,358.00**
ACTV 5110 Totals:	**0.00**	**13,112.76**	**13,112.76**	**0.00**	**53,505.65**	**53,505.65**	**186,358.00**	**186,358.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	432.00	432.00	103.00	103.00
9312 I/F Util	0.00	2,574.73	2,574.73	0.00	11,602.36	11,602.36	25,743.00	25,743.00
9313 I/F Csdl Ser	0.00	1,350.00	1,350.00	0.00	6,345.00	6,345.00	17,247.00	17,247.00
9319 I/F Motor Pl	0.00	3,730.82	3,730.82	0.00	10,011.24	10,011.24	50,931.00	50,931.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	263.60	263.60	11,387.00	11,387.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	7.96	7.96	50.00	50.00
9323 I/F Copiers	0.00	21.09	21.09	0.00	72.96	72.96	506.00	506.00
9518 Prop Mgt	0.00	437.50	437.50	0.00	560.00	560.00	4,129.00	4,129.00
APPR 142GS Totals:	**0.00**	**8,114.14**	**8,114.14**	**0.00**	**29,295.12**	**29,295.12**	**110,096.00**	**110,096.00**
ACTV 5110 Totals:	**0.00**	**8,114.14**	**8,114.14**	**0.00**	**29,295.12**	**29,295.12**	**110,096.00**	**110,096.00**

County of Tulare
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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: 142 - Hhs**						
Unit: 4010 - General Adminis		**Activity:** 5110 - Administration - Social Services Dept						
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	2,028,911.00	2,028,911.00	2,028,911.00	2,028,911.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,028,911.00**	**2,028,911.00**	**2,028,911.00**	**2,028,911.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,028,911.00**	**2,028,911.00**	**2,028,911.00**	**2,028,911.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-2,698,943.13	-2,698,943.13	-6,064,488.00	-6,064,488.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,698,943.13**	**-2,698,943.13**	**-6,064,488.00**	**-6,064,488.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,698,943.13**	**-2,698,943.13**	**-6,064,488.00**	**-6,064,488.00**
UNIT 4010 Totals:	**-703.49**	**347,768.40**	**347,064.91**	**24,289.03**	**1,123,336.18**	**1,147,625.21**	**1,985,894.00**	**1,985,894.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 4020 - Children Servic		**Activity:** 5410 - Foster Care						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,043,743.22	1,043,743.22	0.00	4,888,094.48	4,888,094.48	15,771,623.00	15,771,623.00
6002 Overtime	0.00	25,934.85	25,934.85	0.00	148,287.60	148,287.60	350,000.00	350,000.00
6003 Other Pay	0.00	31,365.15	31,365.15	0.00	146,992.01	146,992.01	176,884.00	176,884.00
6004 Benefits	0.00	145,322.17	145,322.17	0.00	611,643.95	611,643.95	1,992,690.00	1,992,690.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	43,481.00	43,481.00
6011 Retire-Co	0.00	123,205.95	123,205.95	0.00	576,349.26	576,349.26	1,861,581.00	1,861,581.00
6012 Soc Sec	0.00	82,305.67	82,305.67	0.00	388,252.27	388,252.27	1,229,707.00	1,229,707.00
6014 Pob	0.00	87,603.54	87,603.54	0.00	407,918.14	407,918.14	1,090,120.00	1,090,120.00
APPR 142SBEN Totals:	**0.00**	**1,539,480.55**	**1,539,480.55**	**0.00**	**7,167,537.71**	**7,167,537.71**	**22,516,086.00**	**22,516,086.00**
ACTV 5410 Totals:	**0.00**	**1,539,480.55**	**1,539,480.55**	**0.00**	**7,167,537.71**	**7,167,537.71**	**22,516,086.00**	**22,516,086.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,214,049.00	-1,214,049.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,214,049.00**	**-1,214,049.00**
ACTV 5410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,214,049.00**	**-1,214,049.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4020 - Children Servic	**Activity:** 5410 - Foster Care							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	10,334.83	10,334.83	1,125.00	46,474.72	47,599.72	153,946.00	153,946.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,700.00	2,700.00	21,205.00	21,205.00
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	719.85	719.85	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	150.00	150.00	160.00	160.00
7036 Office Expen	-14,887.29	20,906.87	6,019.58	138,476.55	125,478.03	263,954.58	286,000.00	286,000.00
7043 Prof & Spec	-215,792.89	191,792.89	-24,000.00	2,679,783.32	908,069.48	3,587,852.80	4,407,332.00	3,876,287.00
7052 Med Provider	-21,464.95	21,464.95	0.00	75,168.35	74,831.65	150,000.00	354,000.00	354,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	1,669.46	1,669.46	82,000.00	0.00
7062 Rent-Bldg	0.00	105,501.33	105,501.33	0.00	619,432.58	619,432.58	1,258,107.00	1,258,107.00
7066 Spc Dept Exp	-5,952.69	52,881.63	46,928.94	159,857.34	238,114.04	397,971.38	1,373,823.00	1,455,824.00
7068 Part Support	-3,114.34	3,154.34	40.00	4,240.84	20,029.31	24,270.15	65,000.00	65,000.00
7073 Training	0.00	6,165.00	6,165.00	0.00	26,115.00	26,115.00	37,000.00	37,000.00
7074 Trans & Trav	0.00	8,385.65	8,385.65	0.00	27,606.12	27,606.12	91,000.00	91,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR 142SSUP Totals:	**-261,212.16**	**420,587.49**	**159,375.33**	**3,058,651.40**	**2,091,390.24**	**5,150,041.64**	**8,135,193.00**	**7,604,149.00**
ACTV 5410 Totals:	**-261,212.16**	**420,587.49**	**159,375.33**	**3,058,651.40**	**2,091,390.24**	**5,150,041.64**	**8,135,193.00**	**7,604,149.00**
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 5410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4020 - Children Servic	**Activity:** 5410 - Foster Care							
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
8339 Telecomm Eqp	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
8342 Autos	54,892.52	0.00	54,892.52	54,892.52	0.00	54,892.52	216,000.00	216,000.00
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
APPR 142CAP Totals:	**54,892.52**	**0.00**	**54,892.52**	**54,892.52**	**0.00**	**54,892.52**	**428,000.00**	**428,000.00**
ACTV 5410 Totals:	**54,892.52**	**0.00**	**54,892.52**	**54,892.52**	**0.00**	**54,892.52**	**428,000.00**	**428,000.00**
Appropriation: 142INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	264.89	264.89	0.00	1,324.45	1,324.45	3,180.00	3,180.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	632,735.00	632,735.00	632,735.00	632,735.00
9316 Srv Fm O Dpt	0.00	10,146.00	10,146.00	0.00	44,106.00	44,106.00	135,000.00	135,000.00
9509 Co Cnl Chg	0.00	75,559.20	75,559.20	0.00	301,154.30	301,154.30	945,000.00	945,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	150.00	150.00	1.00	0.00
9520 Engrave Shp	0.00	400.00	400.00	0.00	400.00	400.00	1.00	0.00
9700 I/A Svc Recd	0.00	3,726.73	3,726.73	0.00	650,974.29	650,974.29	1,514,051.00	1,514,051.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	601,121.50	601,121.50	2,270,071.00	2,270,071.00
APPR 142INTRA Totals:	**0.00**	**90,096.82**	**90,096.82**	**0.00**	**2,231,965.54**	**2,231,965.54**	**5,500,039.00**	**5,500,037.00**
ACTV 5410 Totals:	**0.00**	**90,096.82**	**90,096.82**	**0.00**	**2,231,965.54**	**2,231,965.54**	**5,500,039.00**	**5,500,037.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	116,983.11	116,983.11	0.00	481,802.70	481,802.70	1,360,052.00	1,360,052.00
9310 I/F Adp Pr/H	0.00	4,063.47	4,063.47	0.00	16,735.66	16,735.66	47,956.00	47,956.00
9501 Telecomm	0.00	2,712.86	2,712.86	0.00	11,092.52	11,092.52	50,980.00	50,980.00
APPR 142IT Totals:	**0.00**	**123,759.44**	**123,759.44**	**0.00**	**509,630.88**	**509,630.88**	**1,458,988.00**	**1,458,988.00**
ACTV 5410 Totals:	**0.00**	**123,759.44**	**123,759.44**	**0.00**	**509,630.88**	**509,630.88**	**1,458,988.00**	**1,458,988.00**

County of Tulare
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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	14,797.90	14,797.90	0.00	51,552.82	51,552.82	136,241.00	136,241.00
9312 I/F Util	0.00	13,124.61	13,124.61	0.00	74,897.88	74,897.88	167,640.00	167,640.00
9313 I/F Csdl Ser	0.00	12,095.08	12,095.08	0.00	73,930.03	73,930.03	203,272.00	203,272.00
9314 I/F Grnds	0.00	42.23	42.23	0.00	84.46	84.46	513.00	513.00
9319 I/F Motor Pl	0.00	22,159.24	22,159.24	0.00	82,185.81	82,185.81	238,440.00	238,440.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	12,682.05	12,682.05	29,902.00	29,902.00
9322 I/F Exp-Mail	0.00	129.25	129.25	0.00	436.22	436.22	896.00	896.00
9323 I/F Copiers	0.00	4,194.48	4,194.48	0.00	17,693.35	17,693.35	71,713.00	71,713.00
9517 GSA-Courier	0.00	137.47	137.47	0.00	549.88	549.88	1,540.00	1,540.00
9518 Prop Mgt	0.00	2,020.41	2,020.41	0.00	9,312.11	9,312.11	46,513.00	46,513.00
APPR 142GS Totals:	**0.00**	**68,700.67**	**68,700.67**	**0.00**	**323,324.61**	**323,324.61**	**896,670.00**	**896,670.00**
ACTV 5410 Totals:	**0.00**	**68,700.67**	**68,700.67**	**0.00**	**323,324.61**	**323,324.61**	**896,670.00**	**896,670.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-1,860,388.00	-1,860,388.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,860,388.00**	**-1,860,388.00**
ACTV 5410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,860,388.00**	**-1,860,388.00**
UNIT 4020 Totals:	**-206,319.64**	**2,242,624.97**	**2,036,305.33**	**3,113,543.92**	**12,323,848.98**	**15,437,392.90**	**35,860,539.00**	**35,329,493.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,761,989.87	1,761,989.87	0.00	8,145,977.69	8,145,977.69	26,920,936.00	26,920,936.00
6002 Overtime	0.00	162,769.74	162,769.74	0.00	843,281.37	843,281.37	700,000.00	700,000.00
6003 Other Pay	0.00	31,011.27	31,011.27	0.00	152,203.86	152,203.86	397,357.00	397,357.00
6004 Benefits	0.00	316,188.04	316,188.04	0.00	1,323,260.67	1,323,260.67	4,599,950.00	4,599,950.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	53,661.00	53,661.00
6011 Retire-Co	0.00	209,715.95	209,715.95	0.00	967,909.30	967,909.30	3,219,830.00	3,219,830.00
6012 Soc Sec	0.00	147,809.05	147,809.05	0.00	691,240.95	691,240.95	2,123,356.00	2,123,356.00
6014 Pob	0.00	149,069.94	149,069.94	0.00	685,508.39	685,508.39	1,879,782.00	1,879,782.00
APPR 142SBEN Totals:	**0.00**	**2,778,553.86**	**2,778,553.86**	**0.00**	**12,809,382.23**	**12,809,382.23**	**39,894,872.00**	**39,894,872.00**
ACTV 5110 Totals:	**0.00**	**2,778,553.86**	**2,778,553.86**	**0.00**	**12,809,382.23**	**12,809,382.23**	**39,894,872.00**	**39,894,872.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-4,286,573.00	-4,286,573.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,286,573.00**	**-4,286,573.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,286,573.00**	**-4,286,573.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,143.65	3,143.65	0.00	15,283.15	15,283.15	34,000.00	34,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	9,070.00	9,070.00	162,921.00	162,921.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7027 Memberships	0.00	0.00	0.00	0.00	64.00	64.00	1,000.00	1,000.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7036 Office Expen	-77,026.70	94,719.61	17,692.91	308,704.97	227,355.48	536,060.45	590,000.00	590,000.00
7043 Prof & Spec	-32,088.42	32,088.42	0.00	983,614.71	325,373.95	1,308,988.66	1,006,680.00	1,006,680.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7061 Rent-Equip	-2,152.78	2,152.78	0.00	30,272.15	21,599.85	51,872.00	34,000.00	34,000.00
7062 Rent-Bldg	0.00	176,473.02	176,473.02	0.00	1,057,355.46	1,057,355.46	1,834,277.00	1,834,277.00
7066 Spc Dept Exp	-21,174.88	33,554.55	12,379.67	111,383.30	221,271.43	332,654.73	1,799,598.00	1,799,598.00
7071 Food Stamp	0.00	0.00	0.00	0.00	16,327.92	16,327.92	60,000.00	60,000.00
7073 Training	0.00	0.00	0.00	0.00	7,092.78	7,092.78	10,000.00	10,000.00
7074 Trans & Trav	0.00	6,691.50	6,691.50	0.00	28,442.18	28,442.18	55,000.00	55,000.00
7137 Vend Reimburse	-712.34	712.34	0.00	22,148.02	3,302.67	25,450.69	15,320.00	15,320.00
APPR 142SSUP Totals:	**-133,155.12**	**349,535.87**	**216,380.75**	**1,456,123.15**	**1,932,538.87**	**3,388,662.02**	**5,603,596.00**	**5,603,596.00**
ACTV 5110 Totals:	**-133,155.12**	**349,535.87**	**216,380.75**	**1,456,123.15**	**1,932,538.87**	**3,388,662.02**	**5,603,596.00**	**5,603,596.00**
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00	87,200.00
8339 Telecomm Eqp	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	232,000.00
8343 Auto Spec Ac	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,100.00**	**345,100.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,100.00**	**345,100.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,531,121.00	1,531,121.00	1,531,121.00	1,531,121.00
9333 I/F Ser Dept	0.00	66,377.77	66,377.77	0.00	66,377.77	66,377.77	355,718.00	355,718.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
9519 Da Services	0.00	346,918.58	346,918.58	0.00	346,918.58	346,918.58	1,393,463.00	1,393,463.00
9520 Engrave Shp	0.00	68.00	68.00	0.00	244.80	244.80	600.00	600.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,401,482.77	1,401,482.77	3,916,978.00	3,916,978.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,301,606.21	1,301,606.21	5,493,219.00	5,493,219.00
APPR 142INTRA Totals:	**0.00**	**413,364.35**	**413,364.35**	**0.00**	**4,647,901.13**	**4,647,901.13**	**12,711,099.00**	**12,711,099.00**
ACTV 5110 Totals:	**0.00**	**413,364.35**	**413,364.35**	**0.00**	**4,647,901.13**	**4,647,901.13**	**12,711,099.00**	**12,711,099.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	288,358.93	288,358.93	0.00	1,096,292.29	1,096,292.29	3,291,117.00	3,291,117.00
9310 I/F Adp Pr/H	0.00	9,838.21	9,838.21	0.00	37,882.16	37,882.16	116,046.00	116,046.00
9501 Telecomm	0.00	18,116.97	18,116.97	0.00	71,672.18	71,672.18	251,951.00	251,951.00
APPR 142IT Totals:	**0.00**	**316,314.11**	**316,314.11**	**0.00**	**1,205,846.63**	**1,205,846.63**	**3,659,114.00**	**3,659,114.00**
ACTV 5110 Totals:	**0.00**	**316,314.11**	**316,314.11**	**0.00**	**1,205,846.63**	**1,205,846.63**	**3,659,114.00**	**3,659,114.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	39,025.41	39,025.41	0.00	140,525.65	140,525.65	355,616.00	355,616.00
9312 I/F Util	0.00	28,741.47	28,741.47	0.00	163,093.03	163,093.03	322,085.00	322,085.00
9313 I/F Csdl Ser	0.00	21,420.94	21,420.94	0.00	103,040.44	103,040.44	279,850.00	279,850.00
9314 I/F Grnds	0.00	677.95	677.95	0.00	2,291.21	2,291.21	7,293.00	7,293.00
9319 I/F Motor Pl	0.00	2,651.40	2,651.40	0.00	16,074.82	16,074.82	41,848.00	41,848.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	70,435.45	70,435.45	330,996.00	330,996.00
9322 I/F Exp-Mail	0.00	4,872.72	4,872.72	0.00	20,157.44	20,157.44	51,730.00	51,730.00
9323 I/F Copiers	0.00	3,305.59	3,305.59	0.00	14,668.69	14,668.69	34,856.00	34,856.00
9517 GSA-Courier	0.00	522.30	522.30	0.00	2,089.20	2,089.20	4,967.00	4,967.00
9518 Prop Mgt	0.00	2,702.96	2,702.96	0.00	11,307.92	11,307.92	42,420.00	42,420.00
APPR 142GS Totals:	**0.00**	**103,920.74**	**103,920.74**	**0.00**	**543,683.85**	**543,683.85**	**1,471,661.00**	**1,471,661.00**
ACTV 5110 Totals:	**0.00**	**103,920.74**	**103,920.74**	**0.00**	**543,683.85**	**543,683.85**	**1,471,661.00**	**1,471,661.00**
Appropriation: 142RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-18,640.61	-18,640.61	-50,000.00	-50,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-18,640.61**	**-18,640.61**	**-50,000.00**	**-50,000.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-18,640.61**	**-18,640.61**	**-50,000.00**	**-50,000.00**
UNIT 4030 Totals:	**-133,155.12**	**3,961,688.93**	**3,828,533.81**	**1,456,123.15**	**21,120,712.10**	**22,576,835.25**	**59,348,869.00**	**59,348,869.00**

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: 142 - Hhs**							
Unit: 4031 - General Relief	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,746.71	1,746.71	0.00	7,801.23	7,801.23	44,520.00	44,520.00
6002 Overtime	0.00	0.00	0.00	0.00	0.63	0.63	650.00	650.00
6003 Other Pay	0.00	22.42	22.42	0.00	108.83	108.83	524.00	524.00
6004 Benefits	0.00	318.59	318.59	0.00	1,267.25	1,267.25	5,936.00	5,936.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00
6011 Retire-Co	0.00	205.86	205.86	0.00	929.45	929.45	5,691.00	5,691.00
6012 Soc Sec	0.00	132.14	132.14	0.00	601.37	601.37	3,608.00	3,608.00
6014 Pob	0.00	143.14	143.14	0.00	644.24	644.24	3,200.00	3,200.00
APPR 142SBEN Totals:	**0.00**	**2,568.86**	**2,568.86**	**0.00**	**11,353.00**	**11,353.00**	**64,492.00**	**64,492.00**
ACTV 5110 Totals:	**0.00**	**2,568.86**	**2,568.86**	**0.00**	**11,353.00**	**11,353.00**	**64,492.00**	**64,492.00**
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								
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	4,465.00	4,465.00	7,000.00	7,000.00
7066 Spc Dept Exp	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	977.92	977.92	1,401.00	1,401.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.92**	**5,442.92**	**9,401.00**	**9,401.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,442.92**	**5,442.92**	**9,401.00**	**9,401.00**

County of Tulare
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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	85,520.65	85,520.65	0.00	460,502.15	460,502.15	1,100,000.00	1,100,000.00
APPR 142OTH Totals:	**0.00**	**85,520.65**	**85,520.65**	**0.00**	**460,502.15**	**460,502.15**	**1,100,000.00**	**1,100,000.00**
ACTV 5110 Totals:	**0.00**	**85,520.65**	**85,520.65**	**0.00**	**460,502.15**	**460,502.15**	**1,100,000.00**	**1,100,000.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	2,125.00	2,125.00	2,125.00	2,125.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,450.74	1,450.74	7,625.00	7,625.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,575.74**	**3,575.74**	**9,750.00**	**9,750.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,575.74**	**3,575.74**	**9,750.00**	**9,750.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	163.15	163.15	0.00	1,008.74	1,008.74	4,568.00	4,568.00
9310 I/F Adp Pr/H	0.00	5.67	5.67	0.00	35.05	35.05	161.00	161.00
9501 Telecomm	0.00	1.90	1.90	0.00	11.64	11.64	81.00	81.00
APPR 142IT Totals:	**0.00**	**170.72**	**170.72**	**0.00**	**1,055.43**	**1,055.43**	**4,810.00**	**4,810.00**
ACTV 5110 Totals:	**0.00**	**170.72**	**170.72**	**0.00**	**1,055.43**	**1,055.43**	**4,810.00**	**4,810.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	39.44	39.44	1,999.00	1,999.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39.44**	**39.44**	**1,999.00**	**1,999.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39.44**	**39.44**	**1,999.00**	**1,999.00**
UNIT 4031 Totals:	**0.00**	**88,260.23**	**88,260.23**	**0.00**	**481,968.68**	**481,968.68**	**1,190,452.00**	**1,190,452.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4032 - Tulare Works	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	629,039.04	629,039.04	0.00	3,099,805.08	3,099,805.08	9,534,544.00	9,534,544.00
6002 Overtime	0.00	1,972.67	1,972.67	0.00	11,234.50	11,234.50	50,000.00	50,000.00
6003 Other Pay	0.00	10,960.89	10,960.89	0.00	57,683.52	57,683.52	137,122.00	137,122.00
6004 Benefits	0.00	104,788.34	104,788.34	0.00	475,607.19	475,607.19	1,557,275.00	1,557,275.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	21,594.00	21,594.00
6011 Retire-Co	0.00	75,264.15	75,264.15	0.00	372,566.39	372,566.39	1,162,449.00	1,162,449.00
6012 Soc Sec	0.00	49,046.31	49,046.31	0.00	242,911.93	242,911.93	755,065.00	755,065.00
6014 Pob	0.00	52,778.87	52,778.87	0.00	260,325.69	260,325.69	668,676.00	668,676.00
APPR 142SBEN Totals:	**0.00**	**923,850.27**	**923,850.27**	**0.00**	**4,520,134.30**	**4,520,134.30**	**13,886,725.00**	**13,886,725.00**
ACTV 5110 Totals:	**0.00**	**923,850.27**	**923,850.27**	**0.00**	**4,520,134.30**	**4,520,134.30**	**13,886,725.00**	**13,886,725.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,068,030.00	-1,068,030.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,068,030.00**	**-1,068,030.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,068,030.00**	**-1,068,030.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	355.35	355.35	0.00	3,511.57	3,511.57	6,000.00	6,000.00
7021 Maint-Equip	-139.00	139.00	0.00	784.88	715.12	1,500.00	400.00	400.00
7027 Memberships	0.00	0.00	0.00	0.00	16.00	16.00	900.00	900.00
7036 Office Expen	-19,278.56	23,696.65	4,418.09	77,800.56	51,573.07	129,373.63	365,000.00	365,000.00
7043 Prof & Spec	976,708.40	141,071.98	1,117,780.38	2,023,180.76	1,489,672.16	3,512,852.92	5,311,121.00	5,057,720.00
7052 Med Provider	0.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00	0.00
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	-538.20	538.20	0.00	7,568.03	5,399.97	12,968.00	22,000.00	22,000.00
7062 Rent-Bldg	0.00	43,288.21	43,288.21	0.00	259,296.69	259,296.69	812,747.00	812,747.00
7066 Spc Dept Exp	-5,186.64	11,693.29	6,506.65	29,458.33	54,379.15	83,837.48	875,396.00	875,396.00
7068 Part Support	-32,176.69	330,423.83	298,247.14	380,603.39	1,817,962.59	2,198,565.98	4,808,000.00	4,808,000.00
7073 Training	0.00	0.00	0.00	0.00	5,953.21	5,953.21	8,000.00	8,000.00
7074 Trans & Trav	0.00	1,905.69	1,905.69	0.00	10,652.30	10,652.30	40,000.00	40,000.00
7137 Vend Reimburse	-178.08	178.08	0.00	965.11	154.20	1,119.31	13,280.00	13,280.00
APPR 142SSUP Totals:	**919,211.23**	**553,290.28**	**1,472,501.51**	**2,520,361.06**	**3,706,001.03**	**6,226,362.09**	**12,263,844.00**	**12,010,443.00**
ACTV 5110 Totals:	**919,211.23**	**553,290.28**	**1,472,501.51**	**2,520,361.06**	**3,706,001.03**	**6,226,362.09**	**12,263,844.00**	**12,010,443.00**
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	0.00	0.00	21,800.00	21,800.00
8339 Telecomm Eqp	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,400.00**	**82,400.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,400.00**	**82,400.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 142INTRA - Intra Charges								
9100 Oper Trans O	0.00	192,129.08	192,129.08	0.00	734,192.09	734,192.09	2,063,000.00	2,063,000.00
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	515,196.00	515,196.00	515,196.00	515,196.00
9316 Srv Fm O Dpt	0.00	1,884.00	1,884.00	0.00	5,554.00	5,554.00	19,000.00	19,000.00
9333 I/F Ser Dept	0.00	6,817.51	6,817.51	0.00	27,710.92	27,710.92	75,000.00	75,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12,595.75	12,595.75	0.00	0.00
9519 Da Services	0.00	86,729.65	86,729.65	0.00	86,729.65	86,729.65	348,366.00	348,366.00
9520 Engrave Shp	0.00	17.00	17.00	0.00	61.20	61.20	250.00	250.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	491,809.65	491,809.65	4,666,281.00	4,666,281.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	456,760.87	456,760.87	1,848,375.00	1,848,375.00
APPR 142INTRA Totals:	**0.00**	**287,577.24**	**287,577.24**	**0.00**	**2,330,610.13**	**2,330,610.13**	**9,540,468.00**	**9,540,468.00**
ACTV 5110 Totals:	**0.00**	**287,577.24**	**287,577.24**	**0.00**	**2,330,610.13**	**2,330,610.13**	**9,540,468.00**	**9,540,468.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	89,932.91	89,932.91	0.00	368,400.90	368,400.90	1,107,404.00	1,107,404.00
9310 I/F Adp Pr/H	0.00	3,079.34	3,079.34	0.00	12,738.72	12,738.72	39,047.00	39,047.00
9501 Telecomm	0.00	4,505.51	4,505.51	0.00	18,081.34	18,081.34	104,458.00	104,458.00
APPR 142IT Totals:	**0.00**	**97,517.76**	**97,517.76**	**0.00**	**399,220.96**	**399,220.96**	**1,250,909.00**	**1,250,909.00**
ACTV 5110 Totals:	**0.00**	**97,517.76**	**97,517.76**	**0.00**	**399,220.96**	**399,220.96**	**1,250,909.00**	**1,250,909.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	9,670.81	9,670.81	0.00	34,621.61	34,621.61	165,845.00	165,845.00
9312 I/F Util	0.00	6,891.93	6,891.93	0.00	39,241.10	39,241.10	148,388.00	148,388.00
9313 I/F Csdl Ser	0.00	5,250.15	5,250.15	0.00	25,151.17	25,151.17	127,705.00	127,705.00
9314 I/F Grnds	0.00	167.30	167.30	0.00	564.60	564.60	3,339.00	3,339.00
9319 I/F Motor Pl	0.00	662.85	662.85	0.00	5,833.71	5,833.71	21,110.00	21,110.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	6,618.90	6,618.90	55,884.00	55,884.00
9322 I/F Exp-Mail	0.00	1,226.55	1,226.55	0.00	5,024.92	5,024.92	28,916.00	28,916.00
9323 I/F Copiers	0.00	810.27	810.27	0.00	3,586.20	3,586.20	16,215.00	16,215.00
9517 GSA-Courier	0.00	129.23	129.23	0.00	516.92	516.92	2,332.00	2,332.00
9518 Prop Mgt	0.00	661.10	661.10	0.00	2,763.80	2,763.80	20,256.00	20,256.00
APPR 142GS Totals:	**0.00**	**25,470.19**	**25,470.19**	**0.00**	**123,922.93**	**123,922.93**	**589,990.00**	**589,990.00**
ACTV 5110 Totals:	**0.00**	**25,470.19**	**25,470.19**	**0.00**	**123,922.93**	**123,922.93**	**589,990.00**	**589,990.00**
Appropriation: 142RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-3,719.18	-3,719.18	150.00	150.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,719.18**	**-3,719.18**	**150.00**	**150.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,719.18**	**-3,719.18**	**150.00**	**150.00**
UNIT 4032 Totals:	**919,211.23**	**1,887,705.74**	**2,806,916.97**	**2,520,361.06**	**11,076,170.17**	**13,596,531.23**	**36,546,456.00**	**36,293,055.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 4034 - Foster Care Ast		**Activity:** 5210 - Aid Programs						
Appropriation: 142OTH - Other Charges								
7500 Sup/Care Co	0.00	967,434.12	967,434.12	235,732.21	5,143,577.76	5,379,309.97	14,414,207.00	14,414,207.00
7501 Supcare5/6/7	0.00	1,269,273.56	1,269,273.56	182,521.00	6,503,413.53	6,685,934.53	16,773,494.00	16,773,494.00
7502 Sup/Care St	0.00	90,527.38	90,527.38	0.00	435,061.96	435,061.96	1,253,930.00	1,253,930.00
7503 Sup/Care Fd	0.00	1,560,265.17	1,560,265.17	440,022.00	8,386,248.22	8,826,270.22	20,811,879.00	20,811,879.00
APPR 142OTH Totals:	**0.00**	**3,887,500.23**	**3,887,500.23**	**858,275.21**	**20,468,301.47**	**21,326,576.68**	**53,253,510.00**	**53,253,510.00**
ACTV 5210 Totals:	**0.00**	**3,887,500.23**	**3,887,500.23**	**858,275.21**	**20,468,301.47**	**21,326,576.68**	**53,253,510.00**	**53,253,510.00**
Appropriation: 142INTRA - Intra Charges								
9192 O/T Out: Interg	0.00	0.00	0.00	0.00	75,373.07	75,373.07	233,700.00	233,700.00
9195 O/T Out: Misc	0.00	0.00	0.00	0.00	69,390.97	69,390.97	176,300.00	176,300.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**144,764.04**	**144,764.04**	**410,001.00**	**410,001.00**
ACTV 5210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**144,764.04**	**144,764.04**	**410,001.00**	**410,001.00**
UNIT 4034 Totals:	**0.00**	**3,887,500.23**	**3,887,500.23**	**858,275.21**	**20,613,065.51**	**21,471,340.72**	**53,663,511.00**	**53,663,511.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 4035 - Cal Works Fg/U/		**Activity:** 5210 - Aid Programs						
Appropriation: 142SSUP - Services & Supp								
7029 Cash Diff/Sh	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**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 5210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 142OTH - Other Charges								
7500 Sup/Care Co	0.00	168,928.78	168,928.78	0.00	1,097,138.77	1,097,138.77	2,911,835.00	2,911,835.00
7502 Sup/Care St	0.00	5,910,520.99	5,910,520.99	0.00	27,322,610.99	27,322,610.99	66,596,342.00	66,596,342.00
7503 Sup/Care Fd	0.00	2,566,163.08	2,566,163.08	0.00	11,995,226.98	11,995,226.98	29,914,303.00	29,914,303.00
APPR 142OTH Totals:	**0.00**	**8,645,612.85**	**8,645,612.85**	**0.00**	**40,414,976.74**	**40,414,976.74**	**99,422,480.00**	**99,422,480.00**
ACTV 5210 Totals:	**0.00**	**8,645,612.85**	**8,645,612.85**	**0.00**	**40,414,976.74**	**40,414,976.74**	**99,422,480.00**	**99,422,480.00**
UNIT 4035 Totals:	**0.00**	**8,645,612.85**	**8,645,612.85**	**0.00**	**40,414,976.74**	**40,414,976.74**	**99,422,481.00**	**99,422,481.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4036 - Cal Win Project	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	57,701.01	57,701.01	0.00	267,735.12	267,735.12	685,784.00	685,784.00
6003 Other Pay	0.00	257.50	257.50	0.00	1,185.63	1,185.63	2,408.00	2,408.00
6004 Benefits	0.00	7,265.68	7,265.68	0.00	31,073.23	31,073.23	74,602.00	74,602.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00	4,002.00
6011 Retire-Co	0.00	7,002.30	7,002.30	0.00	33,154.42	33,154.42	85,667.00	85,667.00
6012 Soc Sec	0.00	4,592.42	4,592.42	0.00	21,246.91	21,246.91	54,657.00	54,657.00
6014 Pob	0.00	4,815.66	4,815.66	0.00	22,712.68	22,712.68	48,444.00	48,444.00
APPR 142SBEN Totals:	**0.00**	**81,634.57**	**81,634.57**	**0.00**	**377,107.99**	**377,107.99**	**955,564.00**	**955,564.00**
ACTV 5110 Totals:	**0.00**	**81,634.57**	**81,634.57**	**0.00**	**377,107.99**	**377,107.99**	**955,564.00**	**955,564.00**
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	-3,479.83	3,479.83	0.00	36,259.13	13,740.87	50,000.00	1,000.00	1,000.00
7043 Prof & Spec	0.00	0.00	0.00	3,685,369.00	1,128,631.00	4,814,000.00	5,090,000.00	5,090,000.00
7066 Spc Dept Exp	0.00	1,257.52	1,257.52	33,512.06	37,745.46	71,257.52	183,342.00	183,342.00
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	1,541.85	1,541.85	0.00	19,372.16	19,372.16	50,000.00	50,000.00
APPR 142SSUP Totals:	**-3,479.83**	**6,279.20**	**2,799.37**	**3,755,140.19**	**1,199,489.49**	**4,954,629.68**	**5,520,464.00**	**5,520,464.00**
ACTV 5110 Totals:	**-3,479.83**	**6,279.20**	**2,799.37**	**3,755,140.19**	**1,199,489.49**	**4,954,629.68**	**5,520,464.00**	**5,520,464.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	24,150.00	24,150.00	24,150.00	24,150.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	27,047.64	27,047.64	86,644.00	86,644.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,197.64**	**51,197.64**	**110,794.00**	**110,794.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**51,197.64**	**51,197.64**	**110,794.00**	**110,794.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 4036 - Cal Win Project	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	6,062.01	6,062.01	0.00	22,837.88	22,837.88	51,910.00	51,910.00
9310 I/F Adp Pr/H	0.00	210.57	210.57	0.00	793.28	793.28	1,830.00	1,830.00
9501 Telecomm	0.00	70.40	70.40	0.00	263.54	263.54	590.00	590.00
APPR 142IT Totals:	**0.00**	**6,342.98**	**6,342.98**	**0.00**	**23,894.70**	**23,894.70**	**54,330.00**	**54,330.00**
ACTV 5110 Totals:	**0.00**	**6,342.98**	**6,342.98**	**0.00**	**23,894.70**	**23,894.70**	**54,330.00**	**54,330.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	83,660.05	83,660.05	304,383.00	304,383.00
9322 I/F Exp-Mail	0.00	29,407.52	29,407.52	0.00	139,994.47	139,994.47	436,208.00	436,208.00
APPR 142GS Totals:	**0.00**	**29,407.52**	**29,407.52**	**0.00**	**223,654.52**	**223,654.52**	**740,591.00**	**740,591.00**
ACTV 5110 Totals:	**0.00**	**29,407.52**	**29,407.52**	**0.00**	**223,654.52**	**223,654.52**	**740,591.00**	**740,591.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-425,928.00	-425,928.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-425,928.00**	**-425,928.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-425,928.00**	**-425,928.00**
UNIT 4036 Totals:	**-3,479.83**	**123,664.27**	**120,184.44**	**3,755,140.19**	**1,875,344.34**	**5,630,484.53**	**6,955,815.00**	**6,955,815.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	17,733.37	17,733.37	0.00	83,477.92	83,477.92	293,278.00	293,278.00
6002 Overtime	0.00	224.66	224.66	0.00	545.94	545.94	1,000.00	1,000.00
6003 Other Pay	0.00	266.63	266.63	0.00	1,343.74	1,343.74	3,171.00	3,171.00
6004 Benefits	0.00	2,937.88	2,937.88	0.00	12,327.05	12,327.05	44,839.00	44,839.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00	1,851.00
6011 Retire-Co	0.00	2,147.90	2,147.90	0.00	10,114.99	10,114.99	36,408.00	36,408.00
6012 Soc Sec	0.00	1,393.44	1,393.44	0.00	6,528.28	6,528.28	23,219.00	23,219.00
6014 Pob	0.00	1,483.44	1,483.44	0.00	6,961.43	6,961.43	20,581.00	20,581.00
APPR 142SBEN Totals:	**0.00**	**26,187.32**	**26,187.32**	**0.00**	**121,299.35**	**121,299.35**	**424,347.00**	**424,347.00**
ACTV 5110 Totals:	**0.00**	**26,187.32**	**26,187.32**	**0.00**	**121,299.35**	**121,299.35**	**424,347.00**	**424,347.00**
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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
7068 Part Support	0.00	325,676.21	325,676.21	0.00	2,080,023.30	2,080,023.30	4,469,823.00	4,469,823.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
APPR 142SSUP Totals:	**0.00**	**325,676.21**	**325,676.21**	**0.00**	**2,080,023.30**	**2,080,023.30**	**4,470,821.00**	**4,470,821.00**
ACTV 5110 Totals:	**0.00**	**325,676.21**	**325,676.21**	**0.00**	**2,080,023.30**	**2,080,023.30**	**4,470,821.00**	**4,470,821.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	13,162.00	13,162.00	13,162.00	13,162.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	12,269.79	12,269.79	47,221.00	47,221.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25,431.79**	**25,431.79**	**60,383.00**	**60,383.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25,431.79**	**25,431.79**	**60,383.00**	**60,383.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,299.39	2,299.39	0.00	10,017.72	10,017.72	28,291.00	28,291.00
9310 I/F Adp Pr/H	0.00	79.87	79.87	0.00	347.97	347.97	998.00	998.00
9501 Telecomm	0.00	26.70	26.70	0.00	115.56	115.56	568.00	568.00
APPR 142IT Totals:	**0.00**	**2,405.96**	**2,405.96**	**0.00**	**10,481.25**	**10,481.25**	**29,857.00**	**29,857.00**
ACTV 5110 Totals:	**0.00**	**2,405.96**	**2,405.96**	**0.00**	**10,481.25**	**10,481.25**	**29,857.00**	**29,857.00**
Appropriation: 142GS - General Service								
9322 I/F Exp-Mail	0.00	411.08	411.08	0.00	1,302.17	1,302.17	3,642.00	3,642.00
APPR 142GS Totals:	**0.00**	**411.08**	**411.08**	**0.00**	**1,302.17**	**1,302.17**	**3,642.00**	**3,642.00**
ACTV 5110 Totals:	**0.00**	**411.08**	**411.08**	**0.00**	**1,302.17**	**1,302.17**	**3,642.00**	**3,642.00**
UNIT 4037 Totals:	**0.00**	**354,680.57**	**354,680.57**	**0.00**	**2,238,537.86**	**2,238,537.86**	**4,989,050.00**	**4,989,050.00**

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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: 142 - Hhs**							
Unit: 4052 - Aging	**Activity:** 4170 - Family Planning, Family Health							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	57,603.77	57,603.77	0.00	284,464.37	284,464.37	849,560.00	849,560.00
6002 Overtime	0.00	431.22	431.22	0.00	2,161.03	2,161.03	0.00	0.00
6003 Other Pay	0.00	628.37	628.37	0.00	3,492.85	3,492.85	9,036.00	9,036.00
6004 Benefits	0.00	9,852.74	9,852.74	0.00	39,666.25	39,666.25	122,861.00	122,861.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00	1,863.00
6011 Retire-Co	0.00	7,139.51	7,139.51	0.00	33,390.01	33,390.01	102,311.00	102,311.00
6012 Soc Sec	0.00	4,227.17	4,227.17	0.00	21,387.60	21,387.60	66,158.00	66,158.00
6014 Pob	0.00	4,932.48	4,932.48	0.00	23,029.47	23,029.47	58,633.00	58,633.00
APPR 142SBEN Totals:	**0.00**	**84,815.26**	**84,815.26**	**0.00**	**407,591.58**	**407,591.58**	**1,210,422.00**	**1,210,422.00**
ACTV 4170 Totals:	**0.00**	**84,815.26**	**84,815.26**	**0.00**	**407,591.58**	**407,591.58**	**1,210,422.00**	**1,210,422.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**-20,000.00**
ACTV 4170 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**-20,000.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	36,031.00	36,031.00	36,031.00	36,031.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	32,186.69	32,186.69	129,273.00	129,273.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,230.19**	**68,230.19**	**165,305.00**	**165,304.00**
ACTV 4170 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,230.19**	**68,230.19**	**165,305.00**	**165,304.00**

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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	54,912.00	54,912.00	54,912.00	54,912.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**54,912.00**	**54,912.00**	**54,912.00**	**54,912.00**
ACTV 4170 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**54,912.00**	**54,912.00**	**54,912.00**	**54,912.00**
UNIT 4052 Totals:	**0.00**	**84,815.26**	**84,815.26**	**0.00**	**530,733.77**	**530,733.77**	**1,410,639.00**	**1,410,638.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4053 - Brdg Child Care	**Activity:** 4170 - Family Planning, Family Health							
Appropriation: 142SSUP - Services & Supp								
7068 Part Support	0.00	24,441.90	24,441.90	0.00	103,235.46	103,235.46	58,000.00	397,568.00
APPR 142SSUP Totals:	**0.00**	**24,441.90**	**24,441.90**	**0.00**	**103,235.46**	**103,235.46**	**58,000.00**	**397,568.00**
ACTV 4170 Totals:	**0.00**	**24,441.90**	**24,441.90**	**0.00**	**103,235.46**	**103,235.46**	**58,000.00**	**397,568.00**
UNIT 4053 Totals:	**0.00**	**24,441.90**	**24,441.90**	**0.00**	**103,235.46**	**103,235.46**	**58,000.00**	**397,568.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4061 - Inhome Supporti	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	147,180.71	147,180.71	0.00	684,835.75	684,835.75	2,161,426.00	2,161,426.00
6002 Overtime	0.00	0.00	0.00	0.00	157.66	157.66	0.00	0.00
6003 Other Pay	0.00	2,936.37	2,936.37	0.00	13,976.62	13,976.62	34,921.00	34,921.00
6004 Benefits	0.00	23,775.29	23,775.29	0.00	101,645.11	101,645.11	336,332.00	336,332.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	9,813.00	9,813.00
6011 Retire-Co	0.00	17,121.05	17,121.05	0.00	79,879.77	79,879.77	257,258.00	257,258.00
6012 Soc Sec	0.00	11,379.64	11,379.64	0.00	53,045.26	53,045.26	169,536.00	169,536.00
6014 Pob	0.00	12,114.24	12,114.24	0.00	56,308.77	56,308.77	150,257.00	150,257.00
APPR 142SBEN Totals:	**0.00**	**214,507.30**	**214,507.30**	**0.00**	**989,848.94**	**989,848.94**	**3,119,543.00**	**3,119,543.00**
ACTV 5110 Totals:	**0.00**	**214,507.30**	**214,507.30**	**0.00**	**989,848.94**	**989,848.94**	**3,119,543.00**	**3,119,543.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-84,091.00	-84,091.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-84,091.00**	**-84,091.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-84,091.00**	**-84,091.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 4061 - Inhome Supporti	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	904.90	904.90	0.00	4,689.03	4,689.03	17,500.00	17,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,302.00	1,302.00	383.00	383.00
7027 Memberships	0.00	0.00	0.00	0.00	2,052.10	2,052.10	1,000.00	1,000.00
7036 Office Expen	-343.85	694.85	351.00	10,250.78	18,106.79	28,357.57	37,200.00	37,200.00
7043 Prof & Spec	-140.00	140.00	0.00	20,365.00	4,549.15	24,914.15	12,460.00	12,460.00
7062 Rent-Bldg	0.00	13,413.67	13,413.67	0.00	79,233.42	79,233.42	159,791.00	159,791.00
7066 Spc Dept Exp	0.00	14,700.16	14,700.16	0.00	16,182.60	16,182.60	83,181.00	83,181.00
7073 Training	0.00	0.00	0.00	0.00	1,556.36	1,556.36	3,500.00	3,500.00
7074 Trans & Trav	0.00	1,642.70	1,642.70	0.00	4,636.42	4,636.42	11,000.00	11,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
APPR 142SSUP Totals:	**-483.85**	**31,496.28**	**31,012.43**	**30,615.78**	**132,307.87**	**162,923.65**	**327,005.00**	**327,005.00**
ACTV 5110 Totals:	**-483.85**	**31,496.28**	**31,012.43**	**30,615.78**	**132,307.87**	**162,923.65**	**327,005.00**	**327,005.00**
Appropriation: 142OTH - Other Charges								
7500 Sup/Care Co	0.00	0.00	0.00	0.00	0.00	0.00	523,888.00	523,888.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523,888.00**	**523,888.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523,888.00**	**523,888.00**
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
APPR 142CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**13,200.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,200.00**	**13,200.00**

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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	112,250.00	112,250.00	112,250.00	112,250.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	115,512.77	115,512.77	265,267.00	265,267.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	107,280.78	107,280.78	402,721.00	402,721.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**335,043.55**	**335,043.55**	**780,238.00**	**780,238.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**335,043.55**	**335,043.55**	**780,238.00**	**780,238.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	35,011.65	35,011.65	0.00	134,332.57	134,332.57	241,279.00	241,279.00
9310 I/F Adp Pr/H	0.00	770.37	770.37	0.00	3,000.08	3,000.08	8,508.00	8,508.00
9501 Telecomm	0.00	652.74	652.74	0.00	2,324.24	2,324.24	10,492.00	10,492.00
APPR 142IT Totals:	**0.00**	**36,434.76**	**36,434.76**	**0.00**	**139,656.89**	**139,656.89**	**260,279.00**	**260,279.00**
ACTV 5110 Totals:	**0.00**	**36,434.76**	**36,434.76**	**0.00**	**139,656.89**	**139,656.89**	**260,279.00**	**260,279.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	2,629.09	2,629.09	0.00	8,903.66	8,903.66	36,603.00	36,603.00
9312 I/F Util	0.00	2,644.07	2,644.07	0.00	8,594.38	8,594.38	26,078.00	26,078.00
9313 I/F Csdl Ser	0.00	1,377.00	1,377.00	0.00	6,489.00	6,489.00	18,782.00	18,782.00
9319 I/F Motor Pl	0.00	3,375.84	3,375.84	0.00	11,559.01	11,559.01	42,232.00	42,232.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	749.68	749.68	11,111.00	11,111.00
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	506.71	506.71	0.00	2,123.23	2,123.23	5,616.00	5,616.00
APPR 142GS Totals:	**0.00**	**10,532.71**	**10,532.71**	**0.00**	**38,418.96**	**38,418.96**	**140,422.00**	**140,422.00**
ACTV 5110 Totals:	**0.00**	**10,532.71**	**10,532.71**	**0.00**	**38,418.96**	**38,418.96**	**140,422.00**	**140,422.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**-15,000.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**-15,000.00**
UNIT 4061 Totals:	**-483.85**	**292,971.05**	**292,487.20**	**30,615.78**	**1,635,276.21**	**1,665,891.99**	**5,065,484.00**	**5,065,484.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	33,806.11	33,806.11	0.00	156,368.53	156,368.53	454,364.00	454,364.00
6002 Overtime	0.00	608.06	608.06	0.00	1,128.86	1,128.86	0.00	0.00
6003 Other Pay	0.00	-5,320.93	-5,320.93	0.00	102.14	102.14	4,125.00	4,125.00
6004 Benefits	0.00	4,811.27	4,811.27	0.00	21,017.68	21,017.68	69,408.00	69,408.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00
6011 Retire-Co	0.00	3,127.16	3,127.16	0.00	16,814.95	16,814.95	51,924.00	51,924.00
6012 Soc Sec	0.00	2,195.74	2,195.74	0.00	11,959.91	11,959.91	34,908.00	34,908.00
6014 Pob	0.00	2,224.10	2,224.10	0.00	12,024.97	12,024.97	30,936.00	30,936.00
APPR 142SBEN Totals:	**0.00**	**41,451.51**	**41,451.51**	**0.00**	**219,417.04**	**219,417.04**	**646,851.00**	**646,851.00**
ACTV 2730 Totals:	**0.00**	**41,451.51**	**41,451.51**	**0.00**	**219,417.04**	**219,417.04**	**646,851.00**	**646,851.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	27.20	27.20	0.00	1,116.87	1,116.87	4,500.00	4,500.00
7027 Memberships	0.00	39.00	39.00	0.00	1,423.10	1,423.10	0.00	0.00
7036 Office Expen	0.00	162.00	162.00	3,527.25	3,035.00	6,562.25	6,000.00	6,000.00
7043 Prof & Spec	-890.88	890.88	0.00	11,027.53	3,647.47	14,675.00	39,125.00	39,125.00
7062 Rent-Bldg	0.00	3,607.12	3,607.12	0.00	22,775.26	22,775.26	44,110.00	44,110.00
7066 Spc Dept Exp	-2,553.77	2,553.78	0.01	16,094.93	12,146.48	28,241.41	25,479.00	25,480.00
7073 Training	0.00	0.00	0.00	0.00	805.15	805.15	3,500.00	3,500.00
7074 Trans & Trav	0.00	2,058.55	2,058.55	0.00	4,374.45	4,374.45	14,000.00	14,000.00
APPR 142SSUP Totals:	**-3,444.65**	**9,338.53**	**5,893.88**	**30,649.71**	**49,323.78**	**79,973.49**	**136,714.00**	**136,715.00**
ACTV 2730 Totals:	**-3,444.65**	**9,338.53**	**5,893.88**	**30,649.71**	**49,323.78**	**79,973.49**	**136,714.00**	**136,715.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	19,199.00	19,199.00	19,199.00	19,199.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
9520 Engrave Shp	0.00	91.00	91.00	0.00	91.00	91.00	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	19,990.66	19,990.66	68,882.00	68,882.00
APPR 142INTRA Totals:	**0.00**	**91.00**	**91.00**	**0.00**	**39,280.66**	**39,280.66**	**88,207.00**	**88,206.00**
ACTV 2730 Totals:	**0.00**	**91.00**	**91.00**	**0.00**	**39,280.66**	**39,280.66**	**88,207.00**	**88,206.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,660.66	3,660.66	0.00	15,887.13	15,887.13	41,269.00	41,269.00
9310 I/F Adp Pr/H	0.00	127.15	127.15	0.00	551.85	551.85	1,455.00	1,455.00
9501 Telecomm	0.00	94.81	94.81	0.00	390.31	390.31	1,733.00	1,733.00
APPR 142IT Totals:	**0.00**	**3,882.62**	**3,882.62**	**0.00**	**16,829.29**	**16,829.29**	**44,457.00**	**44,457.00**
ACTV 2730 Totals:	**0.00**	**3,882.62**	**3,882.62**	**0.00**	**16,829.29**	**16,829.29**	**44,457.00**	**44,457.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	549.99	549.99	0.00	1,121.74	1,121.74	4,478.00	4,478.00
9312 I/F Util	0.00	420.90	420.90	0.00	2,247.84	2,247.84	5,082.00	5,082.00
9313 I/F Csdl Ser	0.00	157.95	157.95	0.00	761.40	761.40	2,201.00	2,201.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	30.00	30.00	342.00	342.00
9322 I/F Exp-Mail	0.00	310.68	310.68	0.00	1,154.59	1,154.59	3,961.00	3,961.00
9323 I/F Copiers	0.00	42.90	42.90	0.00	200.71	200.71	355.00	355.00
9518 Prop Mgt	0.00	94.50	94.50	0.00	573.30	573.30	2,749.00	2,749.00
APPR 142GS Totals:	**0.00**	**1,576.92**	**1,576.92**	**0.00**	**6,089.58**	**6,089.58**	**19,168.00**	**19,168.00**
ACTV 2730 Totals:	**0.00**	**1,576.92**	**1,576.92**	**0.00**	**6,089.58**	**6,089.58**	**19,168.00**	**19,168.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	241,029.00	241,029.00	241,029.00	241,029.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**241,029.00**	**241,029.00**	**241,029.00**	**241,029.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**241,029.00**	**241,029.00**	**241,029.00**	**241,029.00**
UNIT 4062 Totals:	**-3,444.65**	**56,340.58**	**52,895.93**	**30,649.71**	**571,969.35**	**602,619.06**	**1,176,426.00**	**1,176,426.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 4063 - Adult Protectiv		**Activity:** 2730 - Public Guardian						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	61,932.43	61,932.43	0.00	299,164.53	299,164.53	961,971.00	961,971.00
6002 Overtime	0.00	2,027.17	2,027.17	0.00	6,525.28	6,525.28	0.00	0.00
6003 Other Pay	0.00	10,364.74	10,364.74	0.00	22,492.38	22,492.38	9,989.00	9,989.00
6004 Benefits	0.00	8,727.84	8,727.84	0.00	39,237.97	39,237.97	145,938.00	145,938.00
6005 Extra Help	0.00	1,122.69	1,122.69	0.00	4,903.99	4,903.99	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	1,461.00
6011 Retire-Co	0.00	7,777.12	7,777.12	0.00	35,365.68	35,365.68	114,437.00	114,437.00
6012 Soc Sec	0.00	5,621.41	5,621.41	0.00	25,019.94	25,019.94	75,205.00	75,205.00
6014 Pob	0.00	5,532.25	5,532.25	0.00	24,912.43	24,912.43	66,659.00	66,659.00
APPR 142SBEN Totals:	**0.00**	**103,105.65**	**103,105.65**	**0.00**	**457,622.20**	**457,622.20**	**1,375,660.00**	**1,375,660.00**
ACTV 2730 Totals:	**0.00**	**103,105.65**	**103,105.65**	**0.00**	**457,622.20**	**457,622.20**	**1,375,660.00**	**1,375,660.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	783.46	783.46	0.00	4,298.99	4,298.99	16,000.00	16,000.00
7027 Memberships	0.00	21.00	21.00	0.00	1,765.80	1,765.80	0.00	0.00
7036 Office Expen	-121.97	288.30	166.33	5,020.28	8,654.22	13,674.50	20,000.00	20,000.00
7043 Prof & Spec	-413.35	413.35	0.00	10,921.60	4,121.86	15,043.46	37,400.00	37,400.00
7062 Rent-Bldg	0.00	5,612.23	5,612.23	0.00	35,432.18	35,432.18	68,627.00	68,627.00
7066 Spc Dept Exp	-1,880.51	1,955.70	75.19	13,850.59	8,775.22	22,625.81	12,061.00	12,062.00
7068 Part Support	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	3,143.70	3,143.70	13,000.00	13,000.00
7074 Trans & Trav	0.00	1,369.69	1,369.69	0.00	9,439.84	9,439.84	16,000.00	16,000.00
APPR 142SSUP Totals:	**-2,415.83**	**10,443.73**	**8,027.90**	**29,792.47**	**75,631.81**	**105,424.28**	**184,088.00**	**184,089.00**
ACTV 2730 Totals:	**-2,415.83**	**10,443.73**	**8,027.90**	**29,792.47**	**75,631.81**	**105,424.28**	**184,088.00**	**184,089.00**

County of Tulare
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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	44,316.00	44,316.00	44,316.00	44,316.00
9520 Engrave Shp	0.00	49.00	49.00	0.00	49.00	49.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	42,890.38	42,890.38	83,917.00	83,917.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	39,833.80	39,833.80	158,992.00	158,992.00
APPR 142INTRA Totals:	**0.00**	**49.00**	**49.00**	**0.00**	**127,089.18**	**127,089.18**	**287,226.00**	**287,225.00**
ACTV 2730 Totals:	**0.00**	**49.00**	**49.00**	**0.00**	**127,089.18**	**127,089.18**	**287,226.00**	**287,225.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	7,632.33	7,632.33	0.00	32,519.03	32,519.03	95,256.00	95,256.00
9310 I/F Adp Pr/H	0.00	265.11	265.11	0.00	1,129.56	1,129.56	3,359.00	3,359.00
9501 Telecomm	0.00	170.00	170.00	0.00	697.27	697.27	3,218.00	3,218.00
APPR 142IT Totals:	**0.00**	**8,067.44**	**8,067.44**	**0.00**	**34,345.86**	**34,345.86**	**101,833.00**	**101,833.00**
ACTV 2730 Totals:	**0.00**	**8,067.44**	**8,067.44**	**0.00**	**34,345.86**	**34,345.86**	**101,833.00**	**101,833.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	855.53	855.53	0.00	1,744.92	1,744.92	6,966.00	6,966.00
9312 I/F Util	0.00	654.74	654.74	0.00	3,496.66	3,496.66	7,905.00	7,905.00
9313 I/F Csdl Ser	0.00	245.70	245.70	0.00	1,184.40	1,184.40	3,424.00	3,424.00
9319 I/F Motor Pl	0.00	2,723.40	2,723.40	0.00	9,738.29	9,738.29	37,055.00	37,055.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,176.06	1,176.06	5,472.00	5,472.00
9323 I/F Copiers	0.00	66.73	66.73	0.00	312.21	312.21	553.00	553.00
9518 Prop Mgt	0.00	147.00	147.00	0.00	891.80	891.80	4,277.00	4,277.00
APPR 142GS Totals:	**0.00**	**4,693.10**	**4,693.10**	**0.00**	**18,544.34**	**18,544.34**	**65,652.00**	**65,652.00**
ACTV 2730 Totals:	**0.00**	**4,693.10**	**4,693.10**	**0.00**	**18,544.34**	**18,544.34**	**65,652.00**	**65,652.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 4063 - Adult Protectiv		**Activity:** 2730 - Public Guardian						
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**-25,000.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**-25,000.00**
UNIT 4063 Totals:	**-2,415.83**	**126,358.92**	**123,943.09**	**29,792.47**	**713,233.39**	**743,025.86**	**1,989,459.00**	**1,989,459.00**

County of Tulare
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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	0.00	0.00	5,798,212.00	5,798,212.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,798,212.00**	**5,798,212.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,798,212.00**	**5,798,212.00**
UNIT 4064 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,798,212.00**	**5,798,212.00**

County of Tulare
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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	8,454.43	8,454.43	0.00	46,484.18	46,484.18	235,817.00	235,817.00
6003 Other Pay	0.00	200.99	200.99	0.00	1,246.74	1,246.74	5,220.00	5,220.00
6004 Benefits	0.00	1,736.65	1,736.65	0.00	8,188.73	8,188.73	40,907.00	40,907.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00
6011 Retire-Co	0.00	964.93	964.93	0.00	5,340.39	5,340.39	28,132.00	28,132.00
6012 Soc Sec	0.00	651.82	651.82	0.00	3,603.11	3,603.11	18,731.00	18,731.00
6014 Pob	0.00	691.77	691.77	0.00	3,800.02	3,800.02	16,600.00	16,600.00
APPR 142SBEN Totals:	**0.00**	**12,700.59**	**12,700.59**	**0.00**	**68,663.17**	**68,663.17**	**345,924.00**	**345,924.00**
ACTV 2730 Totals:	**0.00**	**12,700.59**	**12,700.59**	**0.00**	**68,663.17**	**68,663.17**	**345,924.00**	**345,924.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-25,556.00	-25,556.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,556.00**	**-25,556.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25,556.00**	**-25,556.00**
Appropriation: 142SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7036 Office Expen	0.00	25.62	25.62	3,256.10	3,616.24	6,872.34	7,000.00	7,000.00
7043 Prof & Spec	-934.74	934.74	0.00	5,891.56	5,898.56	11,790.12	13,500.00	13,500.00
7062 Rent-Bldg	0.00	1,523.38	1,523.38	0.00	8,998.48	8,998.48	18,156.00	18,156.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	15,440.00	15,440.00	9,265.00	9,265.00
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	414.39	414.39	3,500.00	3,500.00
APPR 142SSUP Totals:	**-934.74**	**2,483.74**	**1,549.00**	**9,147.66**	**34,367.67**	**43,515.33**	**52,921.00**	**52,921.00**
ACTV 2730 Totals:	**-934.74**	**2,483.74**	**1,549.00**	**9,147.66**	**34,367.67**	**43,515.33**	**52,921.00**	**52,921.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	66,741.00	66,741.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,741.00**	**66,741.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,741.00**	**66,741.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	15,215.00	15,215.00	15,215.00	15,215.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	4,991.52	4,991.52	54,586.00	54,586.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,206.52**	**20,206.52**	**69,801.00**	**69,801.00**
ACTV 2730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,206.52**	**20,206.52**	**69,801.00**	**69,801.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,152.24	1,152.24	0.00	6,832.05	6,832.05	32,704.00	32,704.00
9310 I/F Adp Pr/H	0.00	40.02	40.02	0.00	237.31	237.31	1,153.00	1,153.00
9501 Telecomm	0.00	47.72	47.72	0.00	216.19	216.19	1,155.00	1,155.00
APPR 142IT Totals:	**0.00**	**1,239.98**	**1,239.98**	**0.00**	**7,285.55**	**7,285.55**	**35,012.00**	**35,012.00**
ACTV 2730 Totals:	**0.00**	**1,239.98**	**1,239.98**	**0.00**	**7,285.55**	**7,285.55**	**35,012.00**	**35,012.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	298.73	298.73	0.00	1,011.69	1,011.69	4,159.00	4,159.00
9312 I/F Util	0.00	300.43	300.43	0.00	976.53	976.53	2,963.00	2,963.00
9313 I/F Csdl Ser	0.00	156.46	156.46	0.00	737.31	737.31	2,134.00	2,134.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
9323 I/F Copiers	0.00	57.58	57.58	0.00	241.26	241.26	638.00	638.00
APPR 142GS Totals:	**0.00**	**813.20**	**813.20**	**0.00**	**2,966.79**	**2,966.79**	**9,909.00**	**9,909.00**
ACTV 2730 Totals:	**0.00**	**813.20**	**813.20**	**0.00**	**2,966.79**	**2,966.79**	**9,909.00**	**9,909.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
UNIT 4065 Totals:	**-934.74**	**17,237.51**	**16,302.77**	**9,147.66**	**133,489.70**	**142,637.36**	**554,752.00**	**554,752.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,849.95	16,849.95	0.00	77,854.07	77,854.07	221,074.00	221,074.00
6003 Other Pay	0.00	86.22	86.22	0.00	276.35	276.35	2,183.00	2,183.00
6004 Benefits	0.00	1,761.52	1,761.52	0.00	7,382.28	7,382.28	28,602.00	28,602.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00
6011 Retire-Co	0.00	2,005.52	2,005.52	0.00	9,258.35	9,258.35	27,043.00	27,043.00
6012 Soc Sec	0.00	1,359.38	1,359.38	0.00	6,240.07	6,240.07	17,840.00	17,840.00
6014 Pob	0.00	1,427.56	1,427.56	0.00	6,551.02	6,551.02	15,810.00	15,810.00
APPR 142SBEN Totals:	**0.00**	**23,490.15**	**23,490.15**	**0.00**	**107,562.14**	**107,562.14**	**315,582.00**	**315,582.00**
ACTV 5510 Totals:	**0.00**	**23,490.15**	**23,490.15**	**0.00**	**107,562.14**	**107,562.14**	**315,582.00**	**315,582.00**
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	-627.55	686.05	58.50	2,097.11	4,072.00	6,169.11	6,500.00	6,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	373.88	373.88	0.00	0.00
7062 Rent-Bldg	0.00	1,904.27	1,904.27	0.00	11,425.62	11,425.62	24,663.00	24,663.00
7066 Spc Dept Exp	-16.50	-89.20	-105.70	1,520.50	760.71	2,281.21	5,620.00	5,620.00
7073 Training	0.00	0.00	0.00	0.00	540.00	540.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,392.32	2,392.32	7,000.00	7,000.00
APPR 142SSUP Totals:	**-644.05**	**2,501.12**	**1,857.07**	**3,617.61**	**21,564.53**	**25,182.14**	**47,133.00**	**47,133.00**
ACTV 5510 Totals:	**-644.05**	**2,501.12**	**1,857.07**	**3,617.61**	**21,564.53**	**25,182.14**	**47,133.00**	**47,133.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,075.00	12,075.00	12,075.00	12,075.00
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	9,835.51	9,835.51	43,322.00	43,322.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,910.51**	**21,910.51**	**55,397.00**	**55,397.00**
ACTV 5510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,910.51**	**21,910.51**	**55,397.00**	**55,397.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,523.73	2,523.73	0.00	9,545.47	9,545.47	25,955.00	25,955.00
9310 I/F Adp Pr/H	0.00	87.66	87.66	0.00	331.57	331.57	915.00	915.00
9501 Telecomm	0.00	88.14	88.14	0.00	344.26	344.26	1,507.00	1,507.00
APPR 142IT Totals:	**0.00**	**2,699.53**	**2,699.53**	**0.00**	**10,221.30**	**10,221.30**	**28,377.00**	**28,377.00**
ACTV 5510 Totals:	**0.00**	**2,699.53**	**2,699.53**	**0.00**	**10,221.30**	**10,221.30**	**28,377.00**	**28,377.00**
Appropriation: 142GS - General Service								
9312 I/F Util	0.00	145.63	145.63	0.00	881.91	881.91	2,992.00	2,992.00
9313 I/F Csdl Ser	0.00	157.50	157.50	0.00	821.25	821.25	2,500.00	2,500.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	252.18	252.18	2,596.00	2,596.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
9323 I/F Copiers	0.00	87.00	87.00	0.00	314.16	314.16	1,032.00	1,032.00
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	105.00	105.00	3,241.00	3,241.00
APPR 142GS Totals:	**0.00**	**390.13**	**390.13**	**0.00**	**2,374.50**	**2,374.50**	**12,369.00**	**12,369.00**
ACTV 5510 Totals:	**0.00**	**390.13**	**390.13**	**0.00**	**2,374.50**	**2,374.50**	**12,369.00**	**12,369.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	10,574.00	10,574.00	10,574.00	10,574.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,574.00**	**10,574.00**	**10,574.00**	**10,574.00**
ACTV 5510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,574.00**	**10,574.00**	**10,574.00**	**10,574.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**-20,000.00**
ACTV 5510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**-20,000.00**
UNIT 4070 Totals:	**-644.05**	**29,080.93**	**28,436.88**	**3,617.61**	**174,206.98**	**177,824.59**	**449,432.00**	**449,432.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	55,706.62	55,706.62	0.00	249,624.16	249,624.16	820,369.00	820,369.00
6003 Other Pay	0.00	477.67	477.67	0.00	2,452.26	2,452.26	6,339.00	6,339.00
6004 Benefits	0.00	7,123.21	7,123.21	0.00	28,408.77	28,408.77	99,985.00	99,985.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	7,340.00	7,340.00
6011 Retire-Co	0.00	6,361.35	6,361.35	0.00	30,293.44	30,293.44	97,072.00	97,072.00
6012 Soc Sec	0.00	3,682.20	3,682.20	0.00	17,547.27	17,547.27	60,460.00	60,460.00
6014 Pob	0.00	4,668.31	4,668.31	0.00	21,490.06	21,490.06	56,125.00	56,125.00
APPR 142SBEN Totals:	**0.00**	**78,019.36**	**78,019.36**	**0.00**	**349,815.96**	**349,815.96**	**1,147,690.00**	**1,147,690.00**
ACTV 4120 Totals:	**0.00**	**78,019.36**	**78,019.36**	**0.00**	**349,815.96**	**349,815.96**	**1,147,690.00**	**1,147,690.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-196,130.00	-196,130.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-196,130.00**	**-196,130.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-196,130.00**	**-196,130.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6005 - Community Servi	**Activity:** 4120 - Health Department							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-215.66	-215.66	0.00	39.41	39.41	1,000.00	1,000.00
7027 Memberships	0.00	1,699.00	1,699.00	0.00	2,139.00	2,139.00	30,000.00	30,000.00
7036 Office Expen	0.00	136.75	136.75	0.00	8,036.00	8,036.00	10,000.00	10,000.00
7043 Prof & Spec	8,680.00	320.00	9,000.00	20,120.00	42,487.55	62,607.55	77,357.00	77,357.00
7066 Spc Dept Exp	-597.43	597.43	0.00	10,686.63	3,473.73	14,160.36	68,462.00	68,462.00
7068 Part Support	0.00	0.00	0.00	0.00	33,866.74	33,866.74	40,000.00	40,000.00
7073 Training	0.00	0.00	0.00	0.00	1,950.80	1,950.80	6,500.00	6,500.00
7074 Trans & Trav	0.00	2,111.60	2,111.60	0.00	5,233.25	5,233.25	12,000.00	12,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142SSUP Totals:	**8,082.57**	**4,649.12**	**12,731.69**	**30,806.63**	**97,226.48**	**128,033.11**	**245,320.00**	**245,320.00**
ACTV 4120 Totals:	**8,082.57**	**4,649.12**	**12,731.69**	**30,806.63**	**97,226.48**	**128,033.11**	**245,320.00**	**245,320.00**
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								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	156,635.00	156,635.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,475.00	18,475.00	18,475.00	18,475.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	13,745.76	13,745.76	20,000.00	20,000.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	21,859.41	21,859.41	66,283.00	66,283.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**54,080.17**	**54,080.17**	**268,894.00**	**268,894.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**54,080.17**	**54,080.17**	**268,894.00**	**268,894.00**

County of Tulare
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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	4,450.92	4,450.92	0.00	17,879.98	17,879.98	39,711.00	39,711.00
9310 I/F Adp Pr/H	0.00	154.60	154.60	0.00	621.06	621.06	1,400.00	1,400.00
9318 I/F Rdo Comm	0.00	2,191.04	2,191.04	0.00	2,555.52	2,555.52	8,772.00	8,772.00
9501 Telecomm	0.00	51.70	51.70	0.00	206.28	206.28	802.00	802.00
APPR 142IT Totals:	**0.00**	**6,848.26**	**6,848.26**	**0.00**	**21,262.84**	**21,262.84**	**50,685.00**	**50,685.00**
ACTV 4120 Totals:	**0.00**	**6,848.26**	**6,848.26**	**0.00**	**21,262.84**	**21,262.84**	**50,685.00**	**50,685.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	175.79	175.79	2,450.00	2,450.00
9322 I/F Exp-Mail	0.00	19.05	19.05	0.00	54.62	54.62	144.00	144.00
APPR 142GS Totals:	**0.00**	**19.05**	**19.05**	**0.00**	**230.41**	**230.41**	**2,594.00**	**2,594.00**
ACTV 4120 Totals:	**0.00**	**19.05**	**19.05**	**0.00**	**230.41**	**230.41**	**2,594.00**	**2,594.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-270,657.48	-270,657.48	-890,520.00	-890,520.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-270,657.48**	**-270,657.48**	**-890,520.00**	**-890,520.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-270,657.48**	**-270,657.48**	**-890,520.00**	**-890,520.00**
UNIT 6005 Totals:	**8,082.57**	**89,535.79**	**97,618.36**	**30,806.63**	**251,958.38**	**282,765.01**	**628,533.00**	**628,533.00**

County of Tulare
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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: 142 - Hhs**						
Unit: 6011 - Serveillance		**Activity:** 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	75,503.18	75,503.18	0.00	344,271.76	344,271.76	1,224,052.00	1,224,052.00
6002 Overtime	0.00	1,248.85	1,248.85	0.00	5,724.52	5,724.52	0.00	0.00
6003 Other Pay	0.00	1,102.51	1,102.51	0.00	4,914.22	4,914.22	10,632.00	10,632.00
6004 Benefits	0.00	9,742.05	9,742.05	0.00	41,512.40	41,512.40	169,030.00	169,030.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00
6011 Retire-Co	0.00	8,418.10	8,418.10	0.00	39,385.79	39,385.79	142,909.00	142,909.00
6012 Soc Sec	0.00	5,999.45	5,999.45	0.00	27,324.25	27,324.25	95,384.00	95,384.00
6014 Pob	0.00	5,987.50	5,987.50	0.00	27,903.10	27,903.10	84,567.00	84,567.00
APPR 142SBEN Totals:	**0.00**	**108,001.64**	**108,001.64**	**0.00**	**491,036.04**	**491,036.04**	**1,737,874.00**	**1,737,874.00**
ACTV 4120 Totals:	**0.00**	**108,001.64**	**108,001.64**	**0.00**	**491,036.04**	**491,036.04**	**1,737,874.00**	**1,737,874.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-369,152.00	-369,152.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-369,152.00**	**-369,152.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-369,152.00**	**-369,152.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	301.58	301.58	0.00	2,339.88	2,339.88	5,500.00	5,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	303.00	303.00
7027 Memberships	0.00	0.00	0.00	0.00	2,482.16	2,482.16	2,500.00	2,500.00
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	22.61	22.61	0.00	11,445.23	11,445.23	5,665.00	5,665.00
7043 Prof & Spec	-2,840.00	2,840.00	0.00	26,820.00	45,600.39	72,420.39	62,950.00	62,950.00
7066 Spc Dept Exp	0.00	0.00	0.00	2,100.00	421.22	2,521.22	4,900.00	4,900.00
7073 Training	0.00	119.00	119.00	0.00	867.00	867.00	2,060.00	2,060.00
7074 Trans & Trav	0.00	380.00	380.00	0.00	1,062.83	1,062.83	4,120.00	4,120.00
APPR 142SSUP Totals:	**-2,840.00**	**3,663.19**	**823.19**	**28,920.00**	**64,218.71**	**93,138.71**	**87,998.00**	**87,998.00**
ACTV 4120 Totals:	**-2,840.00**	**3,663.19**	**823.19**	**28,920.00**	**64,218.71**	**93,138.71**	**87,998.00**	**87,998.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	53,010.00	53,010.00	53,010.00	53,010.00
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	17,223.40	17,223.40	51,726.00	51,726.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	44,186.01	44,186.01	190,183.00	190,183.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**114,419.41**	**114,419.41**	**294,919.00**	**294,919.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**114,419.41**	**114,419.41**	**294,919.00**	**294,919.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	8,096.28	8,096.28	0.00	35,504.39	35,504.39	113,943.00	113,943.00
9310 I/F Adp Pr/H	0.00	281.23	281.23	0.00	1,233.27	1,233.27	4,018.00	4,018.00
9501 Telecomm	0.00	237.40	237.40	0.00	1,044.07	1,044.07	4,907.00	4,907.00
APPR 142IT Totals:	**0.00**	**8,614.91**	**8,614.91**	**0.00**	**37,781.73**	**37,781.73**	**122,868.00**	**122,868.00**
ACTV 4120 Totals:	**0.00**	**8,614.91**	**8,614.91**	**0.00**	**37,781.73**	**37,781.73**	**122,868.00**	**122,868.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	1,207.54	1,207.54	0.00	4,782.62	4,782.62	13,318.00	13,318.00
9312 I/F Util	0.00	830.56	830.56	0.00	5,433.00	5,433.00	12,298.00	12,298.00
9313 I/F Csdl Ser	0.00	809.28	809.28	0.00	4,243.22	4,243.22	12,907.00	12,907.00
9314 I/F Grnds	0.00	128.88	128.88	0.00	805.16	805.16	3,041.00	3,041.00
9319 I/F Motor Pl	0.00	2,073.88	2,073.88	0.00	6,215.97	6,215.97	34,630.00	34,630.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	533.69	533.69	3,900.00	3,900.00
9322 I/F Exp-Mail	0.00	271.48	271.48	0.00	1,968.92	1,968.92	8,835.00	8,835.00
9323 I/F Copiers	0.00	47.21	47.21	0.00	201.55	201.55	540.00	540.00
9517 GSA-Courier	0.00	6.12	6.12	0.00	24.48	24.48	70.00	70.00
APPR 142GS Totals:	**0.00**	**5,374.95**	**5,374.95**	**0.00**	**24,208.61**	**24,208.61**	**89,539.00**	**89,539.00**
ACTV 4120 Totals:	**0.00**	**5,374.95**	**5,374.95**	**0.00**	**24,208.61**	**24,208.61**	**89,539.00**	**89,539.00**
Appropriation: 142RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-460.00	-460.00	0.00	0.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-460.00**	**-460.00**	**0.00**	**0.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-460.00**	**-460.00**	**0.00**	**0.00**
UNIT 6011 Totals:	**-2,840.00**	**125,654.69**	**122,814.69**	**28,920.00**	**731,204.50**	**760,124.50**	**1,964,046.00**	**1,964,046.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	29,544.57	29,544.57	0.00	142,709.56	142,709.56	564,951.00	564,951.00
6002 Overtime	0.00	289.69	289.69	0.00	1,181.02	1,181.02	0.00	0.00
6003 Other Pay	0.00	708.82	708.82	0.00	4,024.49	4,024.49	14,759.00	14,759.00
6004 Benefits	0.00	4,249.04	4,249.04	0.00	19,012.25	19,012.25	78,272.00	78,272.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	1,606.00
6011 Retire-Co	0.00	3,379.10	3,379.10	0.00	15,952.75	15,952.75	67,835.00	67,835.00
6012 Soc Sec	0.00	2,205.77	2,205.77	0.00	11,135.95	11,135.95	44,590.00	44,590.00
6014 Pob	0.00	2,379.68	2,379.68	0.00	11,171.02	11,171.02	39,528.00	39,528.00
APPR 142SBEN Totals:	**0.00**	**42,756.67**	**42,756.67**	**0.00**	**205,187.04**	**205,187.04**	**811,541.00**	**811,541.00**
ACTV 4120 Totals:	**0.00**	**42,756.67**	**42,756.67**	**0.00**	**205,187.04**	**205,187.04**	**811,541.00**	**811,541.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-91,417.00	-91,417.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91,417.00**	**-91,417.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-91,417.00**	**-91,417.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-123.74	-123.74	0.00	564.77	564.77	2,000.00	2,000.00
7025 Med Den Lab	-995.69	995.69	0.00	25,115.39	5,415.14	30,530.53	18,000.00	18,000.00
7036 Office Expen	0.00	266.03	266.03	0.00	8,890.03	8,890.03	800.00	800.00
7043 Prof & Spec	37,511.40	488.60	38,000.00	41,974.60	60,760.24	102,734.84	123,872.00	123,872.00
7066 Spc Dept Exp	-21.22	1,013.47	992.25	812.06	1,290.35	2,102.41	25,042.00	25,042.00
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	1,050.00	1,050.00
APPR 142SSUP Totals:	**36,494.49**	**2,640.05**	**39,134.54**	**67,902.05**	**76,920.53**	**144,822.58**	**170,764.00**	**170,764.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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:	**36,494.49**	**2,640.05**	**39,134.54**	**67,902.05**	**76,920.53**	**144,822.58**	**170,764.00**	**170,764.00**
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	23,547.00	23,547.00	23,547.00	23,547.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,805.01	6,805.01	21,975.00	21,975.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	17,458.02	17,458.02	84,478.00	84,478.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,810.03**	**47,810.03**	**130,000.00**	**130,000.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,810.03**	**47,810.03**	**130,000.00**	**130,000.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,359.85	3,359.85	0.00	13,961.28	13,961.28	50,613.00	50,613.00
9310 I/F Adp Pr/H	0.00	116.71	116.71	0.00	484.95	484.95	1,784.00	1,784.00
9501 Telecomm	0.00	102.97	102.97	0.00	440.64	440.64	2,028.00	2,028.00
APPR 142IT Totals:	**0.00**	**3,579.53**	**3,579.53**	**0.00**	**14,886.87**	**14,886.87**	**54,425.00**	**54,425.00**
ACTV 4120 Totals:	**0.00**	**3,579.53**	**3,579.53**	**0.00**	**14,886.87**	**14,886.87**	**54,425.00**	**54,425.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	1,213.81	1,213.81	0.00	5,595.97	5,595.97	5,386.00	5,386.00
9312 I/F Util	0.00	654.00	654.00	0.00	3,848.60	3,848.60	4,973.00	4,973.00
9313 I/F Csdl Ser	0.00	361.20	361.20	0.00	1,438.36	1,438.36	2,085.00	2,085.00
9314 I/F Grnds	0.00	67.06	67.06	0.00	374.05	374.05	1,230.00	1,230.00
9319 I/F Motor Pl	0.00	3,336.14	3,336.14	0.00	8,200.80	8,200.80	26,990.00	26,990.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	105.68	105.68	877.00	877.00
9322 I/F Exp-Mail	0.00	86.49	86.49	0.00	392.14	392.14	1,502.00	1,502.00
9323 I/F Copiers	0.00	38.21	38.21	0.00	136.37	136.37	218.00	218.00
9517 GSA-Courier	0.00	30.26	30.26	0.00	121.04	121.04	28.00	28.00
APPR 142GS Totals:	**0.00**	**5,787.17**	**5,787.17**	**0.00**	**20,213.01**	**20,213.01**	**43,289.00**	**43,289.00**
ACTV 4120 Totals:	**0.00**	**5,787.17**	**5,787.17**	**0.00**	**20,213.01**	**20,213.01**	**43,289.00**	**43,289.00**
UNIT 6012 Totals:	**36,494.49**	**54,763.42**	**91,257.91**	**67,902.05**	**365,017.48**	**432,919.53**	**1,118,602.00**	**1,118,602.00**

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: 142 - Hhs**							
Unit: 6013 - Hazardous Mater	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	48,017.38	48,017.38	0.00	224,171.43	224,171.43	692,853.00	692,853.00
6002 Overtime	0.00	42.18	42.18	0.00	856.11	856.11	0.00	0.00
6003 Other Pay	0.00	-553.96	-553.96	0.00	6,041.23	6,041.23	15,026.00	15,026.00
6004 Benefits	0.00	5,965.31	5,965.31	0.00	25,895.08	25,895.08	86,177.00	86,177.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	5,262.00	5,262.00
6011 Retire-Co	0.00	5,289.93	5,289.93	0.00	26,169.02	26,169.02	84,635.00	84,635.00
6012 Soc Sec	0.00	3,632.67	3,632.67	0.00	17,633.65	17,633.65	54,147.00	54,147.00
6014 Pob	0.00	3,632.97	3,632.97	0.00	17,865.24	17,865.24	48,009.00	48,009.00
APPR 142SBEN Totals:	**0.00**	**66,026.48**	**66,026.48**	**0.00**	**318,631.76**	**318,631.76**	**986,109.00**	**986,109.00**
ACTV 4120 Totals:	**0.00**	**66,026.48**	**66,026.48**	**0.00**	**318,631.76**	**318,631.76**	**986,109.00**	**986,109.00**
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								
7005 Communicate	0.00	71.84	71.84	0.00	1,307.28	1,307.28	4,120.00	4,120.00
7027 Memberships	0.00	0.00	0.00	0.00	395.00	395.00	361.00	361.00
7036 Office Expen	0.00	0.00	0.00	0.00	829.24	829.24	2,369.00	2,369.00
7043 Prof & Spec	-2,680.00	2,680.00	0.00	18,760.00	91,981.54	110,741.54	111,465.00	111,465.00
7066 Spc Dept Exp	0.00	0.00	0.00	100.00	198.63	298.63	78,197.00	78,197.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00	8,240.00
APPR 142SSUP Totals:	**-2,680.00**	**2,751.84**	**71.84**	**18,860.00**	**94,711.69**	**113,571.69**	**206,252.00**	**206,252.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6013 - Hazardous Mater		**Activity:** 4120 - Health Department						
ACTV 4120 Totals:	**-2,680.00**	**2,751.84**	**71.84**	**18,860.00**	**94,711.69**	**113,571.69**	**206,252.00**	**206,252.00**
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	21,252.00	21,252.00	21,252.00	21,252.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	8,836.93	8,836.93	19,936.00	19,936.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	22,670.84	22,670.84	76,247.00	76,247.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,759.77**	**52,759.77**	**117,435.00**	**117,435.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,759.77**	**52,759.77**	**117,435.00**	**117,435.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	4,583.47	4,583.47	0.00	18,582.99	18,582.99	45,681.00	45,681.00
9310 I/F Adp Pr/H	0.00	159.21	159.21	0.00	645.49	645.49	1,611.00	1,611.00
9501 Telecomm	0.00	107.50	107.50	0.00	454.55	454.55	2,133.00	2,133.00
APPR 142IT Totals:	**0.00**	**4,850.18**	**4,850.18**	**0.00**	**19,683.03**	**19,683.03**	**49,425.00**	**49,425.00**
ACTV 4120 Totals:	**0.00**	**4,850.18**	**4,850.18**	**0.00**	**19,683.03**	**19,683.03**	**49,425.00**	**49,425.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	457.04	457.04	0.00	1,810.15	1,810.15	5,042.00	5,042.00
9312 I/F Util	0.00	314.35	314.35	0.00	2,056.31	2,056.31	4,656.00	4,656.00
9313 I/F Csdl Ser	0.00	190.48	190.48	0.00	887.25	887.25	1,952.00	1,952.00
9314 I/F Grnds	0.00	48.78	48.78	0.00	304.74	304.74	1,151.00	1,151.00
9319 I/F Motor Pl	0.00	1,660.31	1,660.31	0.00	6,056.58	6,056.58	19,198.00	19,198.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	580.03	580.03	126.00	126.00
9322 I/F Exp-Mail	0.00	487.56	487.56	0.00	1,704.39	1,704.39	2,159.00	2,159.00
9323 I/F Copiers	0.00	17.87	17.87	0.00	76.29	76.29	205.00	205.00
9517 GSA-Courier	0.00	2.32	2.32	0.00	9.28	9.28	27.00	27.00
APPR 142GS Totals:	**0.00**	**3,178.71**	**3,178.71**	**0.00**	**13,485.02**	**13,485.02**	**34,516.00**	**34,516.00**
ACTV 4120 Totals:	**0.00**	**3,178.71**	**3,178.71**	**0.00**	**13,485.02**	**13,485.02**	**34,516.00**	**34,516.00**
Appropriation: 142RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-1,250.00	-1,250.00	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**	**-1,250.00**	**-1,250.00**	**0.00**	**0.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,250.00**	**-1,250.00**	**0.00**	**0.00**
UNIT 6013 Totals:	**-2,680.00**	**76,807.21**	**74,127.21**	**18,860.00**	**498,021.27**	**516,881.27**	**1,393,737.00**	**1,393,737.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	12,069.17	12,069.17	0.00	56,808.13	56,808.13	116,823.00	116,823.00
6002 Overtime	0.00	8,692.32	8,692.32	0.00	14,681.11	14,681.11	0.00	0.00
6003 Other Pay	0.00	712.14	712.14	0.00	-345.00	-345.00	1,129.00	1,129.00
6004 Benefits	0.00	2,067.60	2,067.60	0.00	8,158.07	8,158.07	16,847.00	16,847.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,568.00	4,568.00
6011 Retire-Co	0.00	1,627.35	1,627.35	0.00	6,720.13	6,720.13	13,976.00	13,976.00
6012 Soc Sec	0.00	1,646.47	1,646.47	0.00	5,483.83	5,483.83	9,133.00	9,133.00
6014 Pob	0.00	1,118.56	1,118.56	0.00	4,469.91	4,469.91	8,109.00	8,109.00
APPR 142SBEN Totals:	**0.00**	**27,933.61**	**27,933.61**	**0.00**	**95,976.18**	**95,976.18**	**170,585.00**	**170,585.00**
ACTV 4120 Totals:	**0.00**	**27,933.61**	**27,933.61**	**0.00**	**95,976.18**	**95,976.18**	**170,585.00**	**170,585.00**
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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	-294.02	-294.02	0.00	-174.26	-174.26	1.00	0.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	4,754.00	4,754.00
7036 Office Expen	0.00	0.00	0.00	0.00	5,602.64	5,602.64	721.00	721.00
7043 Prof & Spec	-39,181.45	39,398.85	217.40	150,199.86	85,994.52	236,194.38	0.00	0.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7066 Spc Dept Exp	-46.15	456.81	410.66	2,514.70	5,495.56	8,010.26	1,052.00	1,053.00
7073 Training	0.00	0.00	0.00	0.00	269.85	269.85	1,545.00	1,545.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 142SSUP Totals:	**-39,227.60**	**39,561.64**	**334.04**	**152,714.56**	**97,188.31**	**249,902.87**	**8,073.00**	**8,073.00**
ACTV 4120 Totals:	**-39,227.60**	**39,561.64**	**334.04**	**152,714.56**	**97,188.31**	**249,902.87**	**8,073.00**	**8,073.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	11,471.00	11,471.00	11,471.00	11,471.00
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	449.77	449.77	794.00	794.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	2,329.04	2,329.04	10,761.00	10,761.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	5,975.07	5,975.07	41,156.00	41,156.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,224.88**	**20,224.88**	**64,182.00**	**64,182.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,224.88**	**20,224.88**	**64,182.00**	**64,182.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,407.16	1,407.16	0.00	5,146.46	5,146.46	24,657.00	24,657.00
9310 I/F Adp Pr/H	0.00	48.88	48.88	0.00	178.77	178.77	869.00	869.00
9501 Telecomm	0.00	36.90	36.90	0.00	150.40	150.40	672.00	672.00
APPR 142IT Totals:	**0.00**	**1,492.94**	**1,492.94**	**0.00**	**5,475.63**	**5,475.63**	**26,198.00**	**26,198.00**
ACTV 4120 Totals:	**0.00**	**1,492.94**	**1,492.94**	**0.00**	**5,475.63**	**5,475.63**	**26,198.00**	**26,198.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	173.19	173.19	0.00	685.96	685.96	1,905.00	1,905.00
9312 I/F Util	0.00	119.12	119.12	0.00	779.23	779.23	1,758.00	1,758.00
9313 I/F Csdl Ser	0.00	72.18	72.18	0.00	336.23	336.23	738.00	738.00
9314 I/F Grnds	0.00	18.49	18.49	0.00	115.48	115.48	434.00	434.00
9319 I/F Motor Pl	0.00	494.19	494.19	0.00	1,685.34	1,685.34	5,898.00	5,898.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,379.47	2,379.47	0.00	0.00
9322 I/F Exp-Mail	0.00	1.27	1.27	0.00	1.27	1.27	16.00	16.00
9323 I/F Copiers	0.00	6.77	6.77	0.00	28.91	28.91	77.00	77.00
9517 GSA-Courier	0.00	0.88	0.88	0.00	3.52	3.52	10.00	10.00
APPR 142GS Totals:	**0.00**	**886.09**	**886.09**	**0.00**	**6,015.41**	**6,015.41**	**10,836.00**	**10,836.00**
ACTV 4120 Totals:	**0.00**	**886.09**	**886.09**	**0.00**	**6,015.41**	**6,015.41**	**10,836.00**	**10,836.00**
UNIT 6014 Totals:	**-39,227.60**	**69,874.28**	**30,646.68**	**152,714.56**	**224,880.41**	**377,594.97**	**279,874.00**	**279,874.00**

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: 142 - Hhs**							
Unit: 6016 - LEA-Solid Waste	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	11,582.02	11,582.02	0.00	53,451.44	53,451.44	172,773.00	172,773.00
6003 Other Pay	0.00	512.10	512.10	0.00	2,336.58	2,336.58	3,446.00	3,446.00
6004 Benefits	0.00	1,335.93	1,335.93	0.00	5,527.22	5,527.22	18,750.00	18,750.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,346.00	1,346.00
6011 Retire-Co	0.00	1,440.10	1,440.10	0.00	6,648.88	6,648.88	21,945.00	21,945.00
6012 Soc Sec	0.00	970.08	970.08	0.00	4,465.19	4,465.19	14,122.00	14,122.00
6014 Pob	0.00	999.60	999.60	0.00	4,594.79	4,594.79	12,527.00	12,527.00
APPR 142SBEN Totals:	**0.00**	**16,839.83**	**16,839.83**	**0.00**	**77,024.10**	**77,024.10**	**244,909.00**	**244,909.00**
ACTV 4120 Totals:	**0.00**	**16,839.83**	**16,839.83**	**0.00**	**77,024.10**	**77,024.10**	**244,909.00**	**244,909.00**
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								
7005 Communicate	0.00	-254.84	-254.84	0.00	-14.33	-14.33	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	3,617.87	3,617.87	1,030.00	1,030.00
7043 Prof & Spec	-335.00	335.00	0.00	4,045.00	7,699.08	11,744.08	10,730.00	10,730.00
7066 Spc Dept Exp	0.00	0.00	0.00	200.00	0.00	200.00	2,497.00	2,497.00
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	500.00	500.00
APPR 142SSUP Totals:	**-335.00**	**80.16**	**-254.84**	**4,245.00**	**11,302.62**	**15,547.62**	**15,757.00**	**15,757.00**
ACTV 4120 Totals:	**-335.00**	**80.16**	**-254.84**	**4,245.00**	**11,302.62**	**15,547.62**	**15,757.00**	**15,757.00**

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: 142 - Hhs**							
Unit: 6016 - LEA-Solid Waste	**Activity:** 4120 - Health Department							
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,389.76	1,389.76	6,003.00	6,003.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,565.37	3,565.37	22,961.00	22,961.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,355.13**	**11,355.13**	**35,364.00**	**35,364.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,355.13**	**11,355.13**	**35,364.00**	**35,364.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,157.34	1,157.34	0.00	3,368.34	3,368.34	13,756.00	13,756.00
9310 I/F Adp Pr/H	0.00	40.20	40.20	0.00	117.00	117.00	485.00	485.00
9501 Telecomm	0.00	33.43	33.43	0.00	127.36	127.36	579.00	579.00
APPR 142IT Totals:	**0.00**	**1,230.97**	**1,230.97**	**0.00**	**3,612.70**	**3,612.70**	**14,820.00**	**14,820.00**
ACTV 4120 Totals:	**0.00**	**1,230.97**	**1,230.97**	**0.00**	**3,612.70**	**3,612.70**	**14,820.00**	**14,820.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	168.38	168.38	0.00	666.90	666.90	1,853.00	1,853.00
9312 I/F Util	0.00	115.81	115.81	0.00	757.58	757.58	1,711.00	1,711.00
9313 I/F Csdl Ser	0.00	70.18	70.18	0.00	326.89	326.89	718.00	718.00
9314 I/F Grnds	0.00	17.97	17.97	0.00	112.27	112.27	423.00	423.00
9319 I/F Motor Pl	0.00	1,074.95	1,074.95	0.00	2,539.52	2,539.52	7,827.00	7,827.00
9322 I/F Exp-Mail	0.00	43.12	43.12	0.00	99.19	99.19	332.00	332.00
9323 I/F Copiers	0.00	6.58	6.58	0.00	28.11	28.11	75.00	75.00
9517 GSA-Courier	0.00	0.85	0.85	0.00	3.40	3.40	10.00	10.00
APPR 142GS Totals:	**0.00**	**1,497.84**	**1,497.84**	**0.00**	**4,533.86**	**4,533.86**	**12,949.00**	**12,949.00**
ACTV 4120 Totals:	**0.00**	**1,497.84**	**1,497.84**	**0.00**	**4,533.86**	**4,533.86**	**12,949.00**	**12,949.00**
UNIT 6016 Totals:	**-335.00**	**19,648.80**	**19,313.80**	**4,245.00**	**107,828.41**	**112,073.41**	**323,799.00**	**323,799.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6017 - Liq/Med Waste	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,256.85	5,256.85	0.00	25,778.51	25,778.51	93,547.00	93,547.00
6002 Overtime	0.00	2.41	2.41	0.00	4.54	4.54	0.00	0.00
6003 Other Pay	0.00	147.58	147.58	0.00	751.81	751.81	2,349.00	2,349.00
6004 Benefits	0.00	774.27	774.27	0.00	3,429.82	3,429.82	13,243.00	13,243.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
6011 Retire-Co	0.00	626.70	626.70	0.00	3,057.64	3,057.64	11,686.00	11,686.00
6012 Soc Sec	0.00	429.40	429.40	0.00	2,097.01	2,097.01	7,684.00	7,684.00
6014 Pob	0.00	445.43	445.43	0.00	2,169.61	2,169.61	6,813.00	6,813.00
APPR 142SBEN Totals:	**0.00**	**7,682.64**	**7,682.64**	**0.00**	**37,288.94**	**37,288.94**	**135,717.00**	**135,717.00**
ACTV 4120 Totals:	**0.00**	**7,682.64**	**7,682.64**	**0.00**	**37,288.94**	**37,288.94**	**135,717.00**	**135,717.00**
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								
7005 Communicate	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	8,439.13	8,439.13	1,545.00	1,545.00
7043 Prof & Spec	-335.00	335.00	0.00	2,345.00	7,699.08	10,044.08	7,806.00	7,806.00
7066 Spc Dept Exp	0.00	188.73	188.73	0.00	188.73	188.73	3,432.00	3,432.00
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	151.20	151.20	500.00	500.00
APPR 142SSUP Totals:	**-335.00**	**523.73**	**188.73**	**2,345.00**	**16,478.14**	**18,823.14**	**14,283.00**	**14,283.00**
ACTV 4120 Totals:	**-335.00**	**523.73**	**188.73**	**2,345.00**	**16,478.14**	**18,823.14**	**14,283.00**	**14,283.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	373.80	373.80	1,812.00	1,812.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	958.96	958.96	6,932.00	6,932.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,264.76**	**3,264.76**	**10,676.00**	**10,676.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,264.76**	**3,264.76**	**10,676.00**	**10,676.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	550.63	550.63	0.00	1,156.91	1,156.91	4,153.00	4,153.00
9310 I/F Adp Pr/H	0.00	19.13	19.13	0.00	40.19	40.19	146.00	146.00
9501 Telecomm	0.00	15.24	15.24	0.00	52.53	52.53	229.00	229.00
APPR 142IT Totals:	**0.00**	**585.00**	**585.00**	**0.00**	**1,249.63**	**1,249.63**	**4,528.00**	**4,528.00**
ACTV 4120 Totals:	**0.00**	**585.00**	**585.00**	**0.00**	**1,249.63**	**1,249.63**	**4,528.00**	**4,528.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	74.57	74.57	0.00	295.34	295.34	823.00	823.00
9312 I/F Util	0.00	51.29	51.29	0.00	335.51	335.51	760.00	760.00
9313 I/F Csdl Ser	0.00	31.08	31.08	0.00	144.76	144.76	319.00	319.00
9314 I/F Grnds	0.00	7.96	7.96	0.00	49.72	49.72	188.00	188.00
9319 I/F Motor Pl	0.00	371.32	371.32	0.00	1,383.43	1,383.43	1.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9323 I/F Copiers	0.00	2.92	2.92	0.00	12.45	12.45	33.00	33.00
9517 GSA-Courier	0.00	0.38	0.38	0.00	1.52	1.52	4.00	4.00
APPR 142GS Totals:	**0.00**	**539.52**	**539.52**	**0.00**	**2,222.73**	**2,222.73**	**2,128.00**	**2,127.00**
ACTV 4120 Totals:	**0.00**	**539.52**	**539.52**	**0.00**	**2,222.73**	**2,222.73**	**2,128.00**	**2,127.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-417.00	-417.00	1.00	0.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-417.00**	**-417.00**	**1.00**	**0.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-417.00**	**-417.00**	**1.00**	**0.00**
UNIT 6017 Totals:	**-335.00**	**9,330.89**	**8,995.89**	**2,345.00**	**60,087.20**	**62,432.20**	**167,333.00**	**167,331.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,101.85	14,101.85	0.00	83,984.52	83,984.52	308,660.00	308,660.00
6002 Overtime	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
6003 Other Pay	0.00	282.76	282.76	0.00	-1,527.20	-1,527.20	3,129.00	3,129.00
6004 Benefits	0.00	1,932.85	1,932.85	0.00	8,692.86	8,692.86	33,708.00	33,708.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00
6011 Retire-Co	0.00	1,609.91	1,609.91	0.00	9,215.28	9,215.28	35,810.00	35,810.00
6012 Soc Sec	0.00	1,116.24	1,116.24	0.00	6,401.52	6,401.52	24,239.00	24,239.00
6014 Pob	0.00	1,158.28	1,158.28	0.00	6,623.10	6,623.10	21,484.00	21,484.00
APPR 142SBEN Totals:	**0.00**	**20,201.89**	**20,201.89**	**0.00**	**113,392.58**	**113,392.58**	**428,743.00**	**428,743.00**
ACTV 4120 Totals:	**0.00**	**20,201.89**	**20,201.89**	**0.00**	**113,392.58**	**113,392.58**	**428,743.00**	**428,743.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-42,704.00	-42,704.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-42,704.00**	**-42,704.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-42,704.00**	**-42,704.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-254.84	-254.84	0.00	-215.69	-215.69	2,500.00	2,500.00
7027 Memberships	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
7036 Office Expen	0.00	106.00	106.00	0.00	1,009.95	1,009.95	2,500.00	2,500.00
7043 Prof & Spec	-8,000.00	0.00	-8,000.00	42,874.00	12,976.00	55,850.00	55,850.00	55,850.00
7066 Spc Dept Exp	0.00	25.00	25.00	2,482.77	735.93	3,218.70	9,667.00	9,667.00
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	176.49	176.49	0.00	932.71	932.71	6,000.00	6,000.00
APPR 142SSUP Totals:	**-8,000.00**	**52.65**	**-7,947.35**	**45,356.77**	**15,938.90**	**61,295.67**	**79,517.00**	**79,517.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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:	**-8,000.00**	**52.65**	**-7,947.35**	**45,356.77**	**15,938.90**	**61,295.67**	**79,517.00**	**79,517.00**
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	12,437.00	12,437.00	12,437.00	12,437.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	4,964.79	4,964.79	11,667.00	11,667.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	12,736.98	12,736.98	44,622.00	44,622.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,138.77**	**30,138.77**	**68,726.00**	**68,726.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,138.77**	**30,138.77**	**68,726.00**	**68,726.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,753.85	1,753.85	0.00	9,053.16	9,053.16	26,734.00	26,734.00
9310 I/F Adp Pr/H	0.00	60.92	60.92	0.00	314.46	314.46	943.00	943.00
9501 Telecomm	0.00	40.72	40.72	0.00	184.80	184.80	849.00	849.00
APPR 142IT Totals:	**0.00**	**1,855.49**	**1,855.49**	**0.00**	**9,552.42**	**9,552.42**	**28,526.00**	**28,526.00**
ACTV 4120 Totals:	**0.00**	**1,855.49**	**1,855.49**	**0.00**	**9,552.42**	**9,552.42**	**28,526.00**	**28,526.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	710.85	710.85	0.00	3,587.98	3,587.98	9,779.00	9,779.00
9312 I/F Util	0.00	311.71	311.71	0.00	1,618.22	1,618.22	3,875.00	3,875.00
9313 I/F Csdl Ser	0.00	154.50	154.50	0.00	480.50	480.50	3,096.00	3,096.00
9314 I/F Grnds	0.00	14.64	14.64	0.00	47.48	47.48	283.00	283.00
9319 I/F Motor Pl	0.00	140.06	140.06	0.00	1,511.68	1,511.68	5,044.00	5,044.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	4,475.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	1.00	1.00	13.00	13.00
9323 I/F Copiers	0.00	18.73	18.73	0.00	53.75	53.75	142.00	142.00
9517 GSA-Courier	0.00	27.22	27.22	0.00	108.88	108.88	305.00	305.00
APPR 142GS Totals:	**0.00**	**1,377.71**	**1,377.71**	**0.00**	**7,409.49**	**7,409.49**	**27,012.00**	**27,012.00**
ACTV 4120 Totals:	**0.00**	**1,377.71**	**1,377.71**	**0.00**	**7,409.49**	**7,409.49**	**27,012.00**	**27,012.00**
UNIT 6020 Totals:	**-8,000.00**	**23,487.74**	**15,487.74**	**45,356.77**	**176,432.16**	**221,788.93**	**589,820.00**	**589,820.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6021 - Mcah		**Activity:** 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	43,202.22	43,202.22	0.00	196,450.49	196,450.49	631,016.00	631,016.00
6003 Other Pay	0.00	475.70	475.70	0.00	2,446.04	2,446.04	7,295.00	7,295.00
6004 Benefits	0.00	4,018.45	4,018.45	0.00	16,416.49	16,416.49	59,995.00	59,995.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00	2,196.00
6011 Retire-Co	0.00	5,034.83	5,034.83	0.00	22,830.73	22,830.73	75,671.00	75,671.00
6012 Soc Sec	0.00	3,306.61	3,306.61	0.00	15,101.98	15,101.98	49,991.00	49,991.00
6014 Pob	0.00	3,547.76	3,547.76	0.00	16,071.37	16,071.37	44,316.00	44,316.00
APPR 142SBEN Totals:	**0.00**	**59,585.57**	**59,585.57**	**0.00**	**269,317.10**	**269,317.10**	**870,480.00**	**870,480.00**
ACTV 4120 Totals:	**0.00**	**59,585.57**	**59,585.57**	**0.00**	**269,317.10**	**269,317.10**	**870,480.00**	**870,480.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-41,234.00	-41,234.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-41,234.00**	**-41,234.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-41,234.00**	**-41,234.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6021 - Mcah	**Activity:** 4120 - Health Department							
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	750.00	0.00	750.00	300.00	300.00
7005 Communicate	0.00	27.46	27.46	0.00	1,513.52	1,513.52	5,300.00	5,300.00
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	122.17	122.17	0.00	2,960.00	2,960.00	5,000.00	5,000.00
7043 Prof & Spec	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7066 Spc Dept Exp	0.00	3,957.17	3,957.17	0.00	23,650.16	23,650.16	162,594.00	162,594.00
7073 Training	0.00	0.00	0.00	0.00	1,968.00	1,968.00	2,800.00	2,800.00
7074 Trans & Trav	0.00	137.50	137.50	0.00	1,218.07	1,218.07	9,200.00	9,200.00
APPR 142SSUP Totals:	**0.00**	**4,244.30**	**4,244.30**	**1,250.00**	**31,309.75**	**32,559.75**	**186,295.00**	**186,294.00**
ACTV 4120 Totals:	**0.00**	**4,244.30**	**4,244.30**	**1,250.00**	**31,309.75**	**32,559.75**	**186,295.00**	**186,294.00**
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	22,097.00	22,097.00	22,097.00	22,097.00
9520 Engrave Shp	0.00	17.00	17.00	0.00	17.00	17.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,325.79	6,325.79	20,729.00	20,729.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	16,228.58	16,228.58	79,279.00	79,279.00
APPR 142INTRA Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**44,668.37**	**44,668.37**	**122,105.00**	**122,105.00**
ACTV 4120 Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**44,668.37**	**44,668.37**	**122,105.00**	**122,105.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6021 - Mcah	**Activity:** 4120 - Health Department							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	4,053.24	4,053.24	0.00	15,227.23	15,227.23	47,498.00	47,498.00
9310 I/F Adp Pr/H	0.00	140.79	140.79	0.00	528.93	528.93	1,675.00	1,675.00
9501 Telecomm	0.00	56.95	56.95	0.00	213.81	213.81	734.00	734.00
APPR 142IT Totals:	**0.00**	**4,250.98**	**4,250.98**	**0.00**	**15,969.97**	**15,969.97**	**49,907.00**	**49,907.00**
ACTV 4120 Totals:	**0.00**	**4,250.98**	**4,250.98**	**0.00**	**15,969.97**	**15,969.97**	**49,907.00**	**49,907.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,199.40	1,199.40	0.00	6,053.94	6,053.94	16,500.00	16,500.00
9312 I/F Util	0.00	525.94	525.94	0.00	1,997.99	1,997.99	6,539.00	6,539.00
9313 I/F Csdl Ser	0.00	260.68	260.68	0.00	810.73	810.73	5,224.00	5,224.00
9314 I/F Grnds	0.00	24.70	24.70	0.00	80.11	80.11	477.00	477.00
9319 I/F Motor Pl	0.00	447.33	447.33	0.00	4,819.66	4,819.66	10,763.00	10,763.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	673.00	673.00
9322 I/F Exp-Mail	0.00	7.48	7.48	0.00	38.86	38.86	167.00	167.00
9323 I/F Copiers	0.00	31.61	31.61	0.00	90.72	90.72	240.00	240.00
9517 GSA-Courier	0.00	45.93	45.93	0.00	183.72	183.72	514.00	514.00
APPR 142GS Totals:	**0.00**	**2,543.07**	**2,543.07**	**0.00**	**14,075.73**	**14,075.73**	**41,097.00**	**41,097.00**
ACTV 4120 Totals:	**0.00**	**2,543.07**	**2,543.07**	**0.00**	**14,075.73**	**14,075.73**	**41,097.00**	**41,097.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-191,388.00	-191,387.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-191,388.00**	**-191,387.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-191,388.00**	**-191,387.00**
UNIT 6021 Totals:	**0.00**	**70,640.92**	**70,640.92**	**1,250.00**	**375,340.92**	**376,590.92**	**1,037,262.00**	**1,037,262.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	15,861.31	15,861.31	0.00	71,404.75	71,404.75	290,713.00	290,713.00
6002 Overtime	0.00	0.00	0.00	0.00	-6.07	-6.07	0.00	0.00
6003 Other Pay	0.00	200.55	200.55	0.00	-5,819.39	-5,819.39	2,444.00	2,444.00
6004 Benefits	0.00	1,830.46	1,830.46	0.00	7,404.74	7,404.74	33,390.00	33,390.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,169.00	1,169.00
6011 Retire-Co	0.00	1,890.75	1,890.75	0.00	7,972.93	7,972.93	35,026.00	35,026.00
6012 Soc Sec	0.00	1,250.83	1,250.83	0.00	5,133.18	5,133.18	22,779.00	22,779.00
6014 Pob	0.00	1,304.86	1,304.86	0.00	5,520.75	5,520.75	20,191.00	20,191.00
APPR 142SBEN Totals:	**0.00**	**22,338.76**	**22,338.76**	**0.00**	**91,610.89**	**91,610.89**	**405,712.00**	**405,712.00**
ACTV 4120 Totals:	**0.00**	**22,338.76**	**22,338.76**	**0.00**	**91,610.89**	**91,610.89**	**405,712.00**	**405,712.00**
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	500.00	0.00	500.00	200.00	200.00
7005 Communicate	0.00	-292.06	-292.06	0.00	-184.06	-184.06	350.00	350.00
7036 Office Expen	0.00	94.49	94.49	0.00	752.96	752.96	5,000.00	5,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7066 Spc Dept Exp	0.00	135.93	135.93	100.00	150.45	250.45	30,608.00	30,609.00
7073 Training	0.00	55.00	55.00	0.00	55.00	55.00	4,000.00	4,000.00
7074 Trans & Trav	0.00	122.96	122.96	0.00	1,857.79	1,857.79	4,000.00	4,000.00
APPR 142SSUP Totals:	**0.00**	**116.32**	**116.32**	**600.00**	**2,632.14**	**3,232.14**	**44,658.00**	**44,659.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**0.00**	**116.32**	**116.32**	**600.00**	**2,632.14**	**3,232.14**	**44,658.00**	**44,659.00**
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	12,920.00	12,920.00	12,920.00	12,920.00
9520 Engrave Shp	0.00	17.00	17.00	0.00	17.00	17.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	3,967.99	3,967.99	12,120.00	12,120.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	10,179.75	10,179.75	46,354.00	46,354.00
APPR 142INTRA Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**27,084.74**	**27,084.74**	**71,395.00**	**71,394.00**
ACTV 4120 Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**27,084.74**	**27,084.74**	**71,395.00**	**71,394.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,820.13	1,820.13	0.00	7,254.17	7,254.17	27,772.00	27,772.00
9310 I/F Adp Pr/H	0.00	63.22	63.22	0.00	251.97	251.97	979.00	979.00
9501 Telecomm	0.00	37.48	37.48	0.00	146.60	146.60	888.00	888.00
APPR 142IT Totals:	**0.00**	**1,920.83**	**1,920.83**	**0.00**	**7,652.74**	**7,652.74**	**29,639.00**	**29,639.00**
ACTV 4120 Totals:	**0.00**	**1,920.83**	**1,920.83**	**0.00**	**7,652.74**	**7,652.74**	**29,639.00**	**29,639.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	1,983.53	1,983.53	0.00	10,011.82	10,011.82	27,288.00	27,288.00
9312 I/F Util	0.00	869.78	869.78	0.00	4,515.45	4,515.45	10,814.00	10,814.00
9313 I/F Csdl Ser	0.00	431.10	431.10	0.00	1,340.75	1,340.75	8,639.00	8,639.00
9314 I/F Grnds	0.00	40.85	40.85	0.00	132.49	132.49	790.00	790.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	545.40	545.40	15,290.00	15,290.00
9322 I/F Exp-Mail	0.00	27.50	27.50	0.00	122.44	122.44	801.00	801.00
9323 I/F Copiers	0.00	52.27	52.27	0.00	150.01	150.01	397.00	397.00
9517 GSA-Courier	0.00	75.95	75.95	0.00	303.80	303.80	851.00	851.00
APPR 142GS Totals:	**0.00**	**3,480.98**	**3,480.98**	**0.00**	**17,122.16**	**17,122.16**	**64,870.00**	**64,870.00**
ACTV 4120 Totals:	**0.00**	**3,480.98**	**3,480.98**	**0.00**	**17,122.16**	**17,122.16**	**64,870.00**	**64,870.00**
UNIT 6022 Totals:	**0.00**	**27,873.89**	**27,873.89**	**600.00**	**146,102.67**	**146,702.67**	**616,274.00**	**616,274.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	114,553.13	114,553.13	0.00	595,448.33	595,448.33	2,233,583.00	2,233,583.00
6002 Overtime	0.00	10.37	10.37	0.00	3,572.36	3,572.36	0.00	0.00
6003 Other Pay	0.00	1,697.67	1,697.67	0.00	10,296.20	10,296.20	28,694.00	28,694.00
6004 Benefits	0.00	14,660.05	14,660.05	0.00	67,221.46	67,221.46	292,064.00	292,064.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00
6011 Retire-Co	0.00	13,941.45	13,941.45	0.00	70,972.65	70,972.65	264,123.00	264,123.00
6012 Soc Sec	0.00	8,424.28	8,424.28	0.00	44,445.82	44,445.82	171,354.00	171,354.00
6014 Pob	0.00	9,892.43	9,892.43	0.00	49,562.91	49,562.91	154,242.00	154,242.00
APPR 142SBEN Totals:	**0.00**	**163,179.38**	**163,179.38**	**0.00**	**841,519.73**	**841,519.73**	**3,145,368.00**	**3,145,368.00**
ACTV 4120 Totals:	**0.00**	**163,179.38**	**163,179.38**	**0.00**	**841,519.73**	**841,519.73**	**3,145,368.00**	**3,145,368.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-165,023.00	-165,023.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-165,023.00**	**-165,023.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-165,023.00**	**-165,023.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-231.81	-231.81	0.00	188.17	188.17	1,500.00	1,500.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
7036 Office Expen	-356.80	1,000.30	643.50	6,502.80	12,508.31	19,011.11	36,700.00	36,700.00
7043 Prof & Spec	0.00	100.00	100.00	0.00	100.00	100.00	1,500.00	1,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	945.21	945.21	127,480.00	127,481.00
7073 Training	0.00	800.00	800.00	0.00	800.00	800.00	4,250.00	4,250.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,117.37	1,117.37	4,500.00	4,500.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	5,526.48	5,526.48	35,000.00	35,000.00
APPR 142SSUP Totals:	**-356.80**	**1,668.49**	**1,311.69**	**6,502.80**	**21,185.54**	**27,688.34**	**217,630.00**	**217,631.00**
ACTV 4120 Totals:	**-356.80**	**1,668.49**	**1,311.69**	**6,502.80**	**21,185.54**	**27,688.34**	**217,630.00**	**217,631.00**
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: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	20.00	20.00	1.00	0.00
APPR 142OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**1.00**	**0.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**1.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	90,080.00	90,080.00	90,080.00	90,080.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	28,782.34	28,782.34	84,501.00	84,501.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	73,840.06	73,840.06	323,182.00	323,182.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192,702.40**	**192,702.40**	**497,763.00**	**497,763.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192,702.40**	**192,702.40**	**497,763.00**	**497,763.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	12,827.61	12,827.61	0.00	57,775.11	57,775.11	193,626.00	193,626.00
9310 I/F Adp Pr/H	0.00	445.57	445.57	0.00	2,006.85	2,006.85	6,827.00	6,827.00
9501 Telecomm	0.00	363.65	363.65	0.00	1,495.45	1,495.45	6,630.00	6,630.00
APPR 142IT Totals:	**0.00**	**13,636.83**	**13,636.83**	**0.00**	**61,277.41**	**61,277.41**	**207,083.00**	**207,083.00**
ACTV 4120 Totals:	**0.00**	**13,636.83**	**13,636.83**	**0.00**	**61,277.41**	**61,277.41**	**207,083.00**	**207,083.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	7,934.14	7,934.14	0.00	40,047.30	40,047.30	109,151.00	109,151.00
9312 I/F Util	0.00	3,479.12	3,479.12	0.00	18,061.80	18,061.80	43,255.00	43,255.00
9313 I/F Csdl Ser	0.00	1,724.42	1,724.42	0.00	5,363.03	5,363.03	34,557.00	34,557.00
9314 I/F Grnds	0.00	163.39	163.39	0.00	529.91	529.91	3,158.00	3,158.00
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	271.92	271.92	2,999.00	2,999.00
9322 I/F Exp-Mail	0.00	1,319.32	1,319.32	0.00	8,327.72	8,327.72	14,072.00	14,072.00
9323 I/F Copiers	0.00	209.08	209.08	0.00	600.03	600.03	1,588.00	1,588.00
9517 GSA-Courier	0.00	303.81	303.81	0.00	1,215.24	1,215.24	3,403.00	3,403.00
APPR 142GS Totals:	**0.00**	**15,133.28**	**15,133.28**	**0.00**	**74,416.95**	**74,416.95**	**212,183.00**	**212,183.00**
ACTV 4120 Totals:	**0.00**	**15,133.28**	**15,133.28**	**0.00**	**74,416.95**	**74,416.95**	**212,183.00**	**212,183.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Totals:	**-356.80**	**193,617.98**	**193,261.18**	**6,502.80**	**1,191,122.03**	**1,197,624.83**	**4,115,005.00**	**4,115,005.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6024 - Ccs Diagnosis &		**Activity:** 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	26,011.86	26,011.86	0.00	115,649.87	115,649.87	698,657.00	698,657.00
6002 Overtime	0.00	0.00	0.00	0.00	34.19	34.19	0.00	0.00
6003 Other Pay	0.00	454.75	454.75	0.00	2,362.93	2,362.93	5,505.00	5,505.00
6004 Benefits	0.00	3,655.40	3,655.40	0.00	14,879.17	14,879.17	94,592.00	94,592.00
6011 Retire-Co	0.00	2,999.20	2,999.20	0.00	13,778.97	13,778.97	80,205.00	80,205.00
6012 Soc Sec	0.00	1,963.92	1,963.92	0.00	8,773.66	8,773.66	53,841.00	53,841.00
6014 Pob	0.00	2,102.94	2,102.94	0.00	9,622.06	9,622.06	47,718.00	47,718.00
APPR 142SBEN Totals:	**0.00**	**37,188.07**	**37,188.07**	**0.00**	**165,100.85**	**165,100.85**	**980,518.00**	**980,518.00**
ACTV 4120 Totals:	**0.00**	**37,188.07**	**37,188.07**	**0.00**	**165,100.85**	**165,100.85**	**980,518.00**	**980,518.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-144,633.00	-144,633.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-144,633.00**	**-144,633.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-144,633.00**	**-144,633.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-184.06	-184.06	0.00	1,519.21	1,519.21	3,000.00	3,000.00
7025 Med Den Lab	0.00	61.64	61.64	1,717.91	694.84	2,412.75	2,000.00	2,000.00
7036 Office Expen	0.00	537.97	537.97	0.00	1,179.24	1,179.24	4,000.00	4,000.00
7043 Prof & Spec	0.00	0.00	0.00	28,688.00	0.00	28,688.00	373,000.00	373,000.00
7052 Med Provider	-4,560.00	4,560.00	0.00	130,560.00	19,440.00	150,000.00	120,000.00	120,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	500.00	0.00	500.00	16,026.00	16,026.00
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	1,202.92	1,202.92	0.00	2,250.05	2,250.05	14,500.00	14,500.00
APPR 142SSUP Totals:	**-4,560.00**	**6,178.47**	**1,618.47**	**161,465.91**	**25,083.34**	**186,549.25**	**533,526.00**	**533,526.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**-4,560.00**	**6,178.47**	**1,618.47**	**161,465.91**	**25,083.34**	**186,549.25**	**533,526.00**	**533,526.00**
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	28,980.00	28,980.00	28,980.00	28,980.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	5,750.72	5,750.72	27,185.00	27,185.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	14,753.26	14,753.26	103,973.00	103,973.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**49,496.48**	**49,496.48**	**160,139.00**	**160,138.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**49,496.48**	**49,496.48**	**160,139.00**	**160,138.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,748.05	2,748.05	0.00	11,193.52	11,193.52	62,292.00	62,292.00
9310 I/F Adp Pr/H	0.00	95.45	95.45	0.00	388.81	388.81	2,196.00	2,196.00
9501 Telecomm	0.00	716.65	716.65	0.00	2,865.54	2,865.54	13,265.00	13,265.00
APPR 142IT Totals:	**0.00**	**3,560.15**	**3,560.15**	**0.00**	**14,447.87**	**14,447.87**	**77,753.00**	**77,753.00**
ACTV 4120 Totals:	**0.00**	**3,560.15**	**3,560.15**	**0.00**	**14,447.87**	**14,447.87**	**77,753.00**	**77,753.00**
Appropriation: 142GS - General Service								
9319 I/F Motor Pl	0.00	149.04	149.04	0.00	939.08	939.08	6,612.00	6,612.00
APPR 142GS Totals:	**0.00**	**149.04**	**149.04**	**0.00**	**939.08**	**939.08**	**6,612.00**	**6,612.00**
ACTV 4120 Totals:	**0.00**	**149.04**	**149.04**	**0.00**	**939.08**	**939.08**	**6,612.00**	**6,612.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
UNIT 6024 Totals:	**-4,560.00**	**47,075.73**	**42,515.73**	**161,465.91**	**255,067.62**	**416,533.53**	**1,613,915.00**	**1,613,914.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	23,340.63	23,340.63	0.00	108,264.74	108,264.74	385,719.00	385,719.00
6003 Other Pay	0.00	344.94	344.94	0.00	1,788.06	1,788.06	975.00	975.00
6004 Benefits	0.00	1,528.84	1,528.84	0.00	6,583.19	6,583.19	27,039.00	27,039.00
6011 Retire-Co	0.00	2,752.71	2,752.71	0.00	12,925.65	12,925.65	47,117.00	47,117.00
6012 Soc Sec	0.00	1,825.65	1,825.65	0.00	8,473.97	8,473.97	29,999.00	29,999.00
6014 Pob	0.00	1,900.89	1,900.89	0.00	8,888.48	8,888.48	26,588.00	26,588.00
APPR 142SBEN Totals:	**0.00**	**31,693.66**	**31,693.66**	**0.00**	**146,924.09**	**146,924.09**	**517,437.00**	**517,437.00**
ACTV 4120 Totals:	**0.00**	**31,693.66**	**31,693.66**	**0.00**	**146,924.09**	**146,924.09**	**517,437.00**	**517,437.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	100.00	0.00	100.00	1.00	1.00
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	4,000.00	4,000.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**5,501.00**	**5,501.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**5,501.00**	**5,501.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,660.00	9,660.00	9,660.00	9,660.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	3,354.58	3,354.58	9,062.00	9,062.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	8,606.07	8,606.07	34,658.00	34,658.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,620.65**	**21,620.65**	**53,380.00**	**53,380.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,620.65**	**21,620.65**	**53,380.00**	**53,380.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,784.44	1,784.44	0.00	7,133.65	7,133.65	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	61.98	61.98	0.00	247.79	247.79	732.00	732.00
9501 Telecomm	0.00	20.73	20.73	0.00	82.32	82.32	303.00	303.00
APPR 142IT Totals:	**0.00**	**1,867.15**	**1,867.15**	**0.00**	**7,463.76**	**7,463.76**	**21,799.00**	**21,799.00**
ACTV 4120 Totals:	**0.00**	**1,867.15**	**1,867.15**	**0.00**	**7,463.76**	**7,463.76**	**21,799.00**	**21,799.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	-3,726.73	-3,726.73	0.00	-3,726.73	-3,726.73	-30,000.00	-30,000.00
APPR 142RE Totals:	**0.00**	**-3,726.73**	**-3,726.73**	**0.00**	**-3,726.73**	**-3,726.73**	**-30,000.00**	**-30,000.00**
ACTV 4120 Totals:	**0.00**	**-3,726.73**	**-3,726.73**	**0.00**	**-3,726.73**	**-3,726.73**	**-30,000.00**	**-30,000.00**
UNIT 6025 Totals:	**0.00**	**29,834.08**	**29,834.08**	**100.00**	**172,281.77**	**172,381.77**	**568,117.00**	**568,117.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	7,255.57	7,255.57	0.00	43,920.37	43,920.37	180,003.00	180,003.00
6003 Other Pay	0.00	75.00	75.00	0.00	795.23	795.23	2,905.00	2,905.00
6004 Benefits	0.00	451.20	451.20	0.00	2,883.79	2,883.79	12,534.00	12,534.00
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	906.68	906.68	0.00	5,648.62	5,648.62	22,617.00	22,617.00
6012 Soc Sec	0.00	577.79	577.79	0.00	3,496.61	3,496.61	14,327.00	14,327.00
6014 Pob	0.00	610.42	610.42	0.00	3,828.13	3,828.13	12,696.00	12,696.00
APPR 142SBEN Totals:	**0.00**	**9,876.66**	**9,876.66**	**0.00**	**60,572.75**	**60,572.75**	**245,082.00**	**245,082.00**
ACTV 4120 Totals:	**0.00**	**9,876.66**	**9,876.66**	**0.00**	**60,572.75**	**60,572.75**	**245,082.00**	**245,082.00**
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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	600.00	0.00	600.00	273.00	273.00
7005 Communicate	0.00	-181.88	-181.88	0.00	279.64	279.64	3,000.00	3,000.00
7025 Med Den Lab	-1,059.22	14,449.71	13,390.49	42,588.27	40,996.65	83,584.92	26,463.00	26,463.00
7036 Office Expen	0.00	58.50	58.50	0.00	188.88	188.88	2,000.00	2,000.00
7043 Prof & Spec	0.00	0.00	0.00	1,756.50	1,520.26	3,276.76	1,700.00	1,700.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7062 Rent-Bldg	0.00	109.00	109.00	0.00	652.44	652.44	1,322.00	1,322.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	190.98	190.98	5,200.00	5,200.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7074 Trans & Trav	0.00	71.11	71.11	0.00	137.23	137.23	2,250.00	2,250.00
APPR 142SSUP Totals:	**-1,059.22**	**14,506.44**	**13,447.22**	**44,944.77**	**43,966.08**	**88,910.85**	**42,659.00**	**42,658.00**
ACTV 4120 Totals:	**-1,059.22**	**14,506.44**	**13,447.22**	**44,944.77**	**43,966.08**	**88,910.85**	**42,659.00**	**42,658.00**
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	6,641.00	6,641.00	6,641.00	6,641.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	2,626.16	2,626.16	6,230.00	6,230.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	6,737.32	6,737.32	23,827.00	23,827.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,004.48**	**16,004.48**	**36,698.00**	**36,698.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**16,004.48**	**16,004.48**	**36,698.00**	**36,698.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	509.84	509.84	0.00	4,084.80	4,084.80	14,275.00	14,275.00
9310 I/F Adp Pr/H	0.00	17.71	17.71	0.00	141.88	141.88	503.00	503.00
9501 Telecomm	0.00	19.01	19.01	0.00	98.93	98.93	544.00	544.00
APPR 142IT Totals:	**0.00**	**546.56**	**546.56**	**0.00**	**4,325.61**	**4,325.61**	**15,322.00**	**15,322.00**
ACTV 4120 Totals:	**0.00**	**546.56**	**546.56**	**0.00**	**4,325.61**	**4,325.61**	**15,322.00**	**15,322.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	134.43	134.43	0.00	791.65	791.65	2,926.00	2,926.00
9312 I/F Util	0.00	20.65	20.65	0.00	116.42	116.42	1.00	1.00
9313 I/F Csdl Ser	0.00	2.24	2.24	0.00	122.49	122.49	1,856.00	1,856.00
9314 I/F Grnds	0.00	52.10	52.10	0.00	145.71	145.71	707.00	707.00
9319 I/F Motor Pl	0.00	144.23	144.23	0.00	405.87	405.87	1,899.00	1,899.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	42.34	42.34	238.00	238.00
9323 I/F Copiers	0.00	18.53	18.53	0.00	87.63	87.63	173.00	173.00
9517 GSA-Courier	0.00	28.59	28.59	0.00	114.36	114.36	303.00	303.00
9518 Prop Mgt	0.00	1.72	1.72	0.00	7.33	7.33	1.00	1.00
APPR 142GS Totals:	**0.00**	**402.49**	**402.49**	**0.00**	**1,833.80**	**1,833.80**	**8,104.00**	**8,104.00**
ACTV 4120 Totals:	**0.00**	**402.49**	**402.49**	**0.00**	**1,833.80**	**1,833.80**	**8,104.00**	**8,104.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-90,000.00	-90,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90,000.00**	**-90,000.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-90,000.00**	**-90,000.00**
UNIT 6026 Totals:	**-1,059.22**	**25,332.15**	**24,272.93**	**44,944.77**	**126,702.72**	**171,647.49**	**257,865.00**	**257,864.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6027 - Oral Health	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	12,717.92	12,717.92	0.00	59,197.17	59,197.17	221,866.00	221,866.00
6003 Other Pay	0.00	130.66	130.66	0.00	249.31	249.31	2,048.00	2,048.00
6004 Benefits	0.00	1,905.30	1,905.30	0.00	8,098.35	8,098.35	33,948.00	33,948.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,334.00	1,334.00
6011 Retire-Co	0.00	1,463.66	1,463.66	0.00	6,781.26	6,781.26	25,113.00	25,113.00
6012 Soc Sec	0.00	1,011.56	1,011.56	0.00	4,665.46	4,665.46	17,262.00	17,262.00
6014 Pob	0.00	1,059.58	1,059.58	0.00	4,887.01	4,887.01	15,294.00	15,294.00
APPR 142SBEN Totals:	**0.00**	**18,288.68**	**18,288.68**	**0.00**	**83,878.56**	**83,878.56**	**316,865.00**	**316,865.00**
ACTV 4120 Totals:	**0.00**	**18,288.68**	**18,288.68**	**0.00**	**83,878.56**	**83,878.56**	**316,865.00**	**316,865.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-146.01	-146.01	0.00	2,149.55	2,149.55	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	0.00	2,445.43	2,445.43	1,000.00	1,000.00
7043 Prof & Spec	0.00	-4,722.00	-4,722.00	11,983.00	6,295.00	18,278.00	23,000.00	23,000.00
7066 Spc Dept Exp	0.00	3,178.39	3,178.39	797.54	5,642.13	6,439.67	9,248.00	9,248.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	150.36	150.36	1,500.00	1,500.00
APPR 142SSUP Totals:	**0.00**	**-1,689.62**	**-1,689.62**	**12,780.54**	**16,682.47**	**29,463.01**	**37,423.00**	**37,423.00**
ACTV 4120 Totals:	**0.00**	**-1,689.62**	**-1,689.62**	**12,780.54**	**16,682.47**	**29,463.01**	**37,423.00**	**37,423.00**
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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - Oral Health	**Activity:** 4120 - Health Department							
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,268.00	12,268.00	12,268.00	12,268.00
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	2,252.36	2,252.36	11,508.00	11,508.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	5,778.36	5,778.36	44,015.00	44,015.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,298.72**	**20,298.72**	**67,791.00**	**67,791.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,298.72**	**20,298.72**	**67,791.00**	**67,791.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,238.91	1,238.91	0.00	5,238.65	5,238.65	26,370.00	26,370.00
9310 I/F Adp Pr/H	0.00	43.03	43.03	0.00	181.96	181.96	930.00	930.00
9501 Telecomm	0.00	20.24	20.24	0.00	83.00	83.00	356.00	356.00
APPR 142IT Totals:	**0.00**	**1,302.18**	**1,302.18**	**0.00**	**5,503.61**	**5,503.61**	**27,656.00**	**27,656.00**
ACTV 4120 Totals:	**0.00**	**1,302.18**	**1,302.18**	**0.00**	**5,503.61**	**5,503.61**	**27,656.00**	**27,656.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	710.85	710.85	0.00	3,587.98	3,587.98	10,204.00	10,204.00
9312 I/F Util	0.00	311.71	311.71	0.00	1,618.22	1,618.22	3,875.00	3,875.00
9313 I/F Csdl Ser	0.00	154.50	154.50	0.00	480.50	480.50	3,096.00	3,096.00
9314 I/F Grnds	0.00	14.64	14.64	0.00	47.48	47.48	283.00	283.00
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	18.73	18.73	0.00	53.75	53.75	142.00	142.00
9517 GSA-Courier	0.00	27.22	27.22	0.00	108.88	108.88	305.00	305.00
APPR 142GS Totals:	**0.00**	**1,237.65**	**1,237.65**	**0.00**	**5,896.81**	**5,896.81**	**17,905.00**	**17,905.00**
ACTV 4120 Totals:	**0.00**	**1,237.65**	**1,237.65**	**0.00**	**5,896.81**	**5,896.81**	**17,905.00**	**17,905.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - Oral Health		**Activity:** 4120 - Health Department						
UNIT 6027 Totals:	**0.00**	**19,138.89**	**19,138.89**	**12,780.54**	**132,260.17**	**145,040.71**	**467,640.00**	**467,640.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	159,148.72	159,148.72	0.00	778,439.26	778,439.26	2,868,569.00	2,868,569.00
6002 Overtime	0.00	135.08	135.08	0.00	785.92	785.92	0.00	0.00
6003 Other Pay	0.00	4,477.74	4,477.74	0.00	23,651.34	23,651.34	59,081.00	59,081.00
6004 Benefits	0.00	28,144.03	28,144.03	0.00	122,363.73	122,363.73	484,874.00	484,874.00
6005 Extra Help	0.00	761.05	761.05	0.00	7,961.37	7,961.37	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	9,539.00	9,539.00
6011 Retire-Co	0.00	18,949.20	18,949.20	0.00	91,181.57	91,181.57	342,677.00	342,677.00
6012 Soc Sec	0.00	12,568.72	12,568.72	0.00	61,638.48	61,638.48	227,326.00	227,326.00
6014 Pob	0.00	13,432.29	13,432.29	0.00	64,330.64	64,330.64	201,479.00	201,479.00
APPR 142SBEN Totals:	**0.00**	**237,616.83**	**237,616.83**	**0.00**	**1,150,352.31**	**1,150,352.31**	**4,193,545.00**	**4,193,545.00**
ACTV 4120 Totals:	**0.00**	**237,616.83**	**237,616.83**	**0.00**	**1,150,352.31**	**1,150,352.31**	**4,193,545.00**	**4,193,545.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-762,021.00	-762,021.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-762,021.00**	**-762,021.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-762,021.00**	**-762,021.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	-162.92	-162.92	0.00	274.72	274.72	2,500.00	2,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,246.00	1,246.00	17,075.00	17,075.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	1,967.58	1,967.58	1,000.00	1,000.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	316.14	316.14	3,500.00	3,500.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7036 Office Expen	344.45	2,720.89	3,065.34	1,333.61	11,997.47	13,331.08	23,000.00	23,000.00
7043 Prof & Spec	-37.00	-423.04	-460.04	10,012.08	1,560.38	11,572.46	33,200.00	33,200.00
7062 Rent-Bldg	0.00	32,498.27	32,498.27	0.00	179,033.52	179,033.52	391,483.00	391,483.00
7066 Spc Dept Exp	-524.74	3,560.74	3,036.00	18,088.34	29,578.15	47,666.49	87,025.00	87,025.00
7073 Training	0.00	1,025.00	1,025.00	0.00	1,350.00	1,350.00	6,500.00	6,500.00
7074 Trans & Trav	0.00	1,513.33	1,513.33	0.00	6,909.51	6,909.51	24,000.00	24,000.00
7081 Utilities	-131.71	131.71	0.00	4,030.26	1,281.18	5,311.44	4,500.00	4,500.00
APPR 142SSUP Totals:	**-349.00**	**40,863.98**	**40,514.98**	**33,464.29**	**235,514.65**	**268,978.94**	**598,283.00**	**598,283.00**
ACTV 4120 Totals:	**-349.00**	**40,863.98**	**40,514.98**	**33,464.29**	**235,514.65**	**268,978.94**	**598,283.00**	**598,283.00**
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	167,602.00	167,602.00	167,602.00	167,602.00
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	50,050.40	50,050.40	157,221.00	157,221.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	128,402.52	128,402.52	601,309.00	601,309.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**346,054.92**	**346,054.92**	**926,132.00**	**926,132.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**346,054.92**	**346,054.92**	**926,132.00**	**926,132.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	26,134.47	26,134.47	0.00	107,113.10	107,113.10	360,258.00	360,258.00
9310 I/F Adp Pr/H	0.00	907.79	907.79	0.00	3,720.63	3,720.63	12,703.00	12,703.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	1,257.00	1,257.00
9501 Telecomm	0.00	2,810.67	2,810.67	0.00	11,029.92	11,029.92	50,717.00	50,717.00
APPR 142IT Totals:	**0.00**	**29,852.93**	**29,852.93**	**0.00**	**121,863.65**	**121,863.65**	**424,935.00**	**424,935.00**
ACTV 4120 Totals:	**0.00**	**29,852.93**	**29,852.93**	**0.00**	**121,863.65**	**121,863.65**	**424,935.00**	**424,935.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	11,075.64	11,075.64	0.00	36,082.76	36,082.76	62,408.00	62,408.00
9312 I/F Util	0.00	5,485.17	5,485.17	0.00	28,865.55	28,865.55	73,136.00	73,136.00
9313 I/F Csdl Ser	0.00	4,538.57	4,538.57	0.00	21,014.45	21,014.45	104,242.00	104,242.00
9314 I/F Grnds	0.00	226.04	226.04	0.00	452.08	452.08	3,119.00	3,119.00
9319 I/F Motor Pl	0.00	536.25	536.25	0.00	1,451.10	1,451.10	6,948.00	6,949.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	3,201.10	3,201.10	28,311.00	28,311.00
9322 I/F Exp-Mail	0.00	375.59	375.59	0.00	1,306.51	1,306.51	3,825.00	3,825.00
9323 I/F Copiers	0.00	406.91	406.91	0.00	1,738.80	1,738.80	5,885.00	5,885.00
9517 GSA-Courier	0.00	568.76	568.76	0.00	2,275.04	2,275.04	6,372.00	6,372.00
9518 Prop Mgt	0.00	955.95	955.95	0.00	4,724.05	4,724.05	13,776.00	13,776.00
APPR 142GS Totals:	**0.00**	**24,168.88**	**24,168.88**	**0.00**	**101,111.44**	**101,111.44**	**308,022.00**	**308,023.00**
ACTV 4120 Totals:	**0.00**	**24,168.88**	**24,168.88**	**0.00**	**101,111.44**	**101,111.44**	**308,022.00**	**308,023.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-250,000.00**	**-250,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-250,000.00**	**-250,000.00**
UNIT 6028 Totals:	**-349.00**	**332,502.62**	**332,153.62**	**33,464.29**	**1,954,896.97**	**1,988,361.26**	**5,438,896.00**	**5,438,897.00**

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: 142 - Hhs**							
Unit: 6029 - Other Public He	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	20,851.52	20,851.52	0.00	93,048.66	93,048.66	277,711.00	277,711.00
6003 Other Pay	0.00	388.16	388.16	0.00	1,961.85	1,961.85	6,878.00	6,878.00
6004 Benefits	0.00	2,538.17	2,538.17	0.00	10,035.64	10,035.64	32,748.00	32,748.00
6011 Retire-Co	0.00	2,537.35	2,537.35	0.00	11,382.13	11,382.13	33,529.00	33,529.00
6012 Soc Sec	0.00	1,475.79	1,475.79	0.00	6,642.33	6,642.33	20,897.00	20,897.00
6014 Pob	0.00	1,769.44	1,769.44	0.00	7,762.12	7,762.12	19,663.00	19,663.00
APPR 142SBEN Totals:	**0.00**	**29,560.43**	**29,560.43**	**0.00**	**130,832.73**	**130,832.73**	**391,426.00**	**391,426.00**
ACTV 4120 Totals:	**0.00**	**29,560.43**	**29,560.43**	**0.00**	**130,832.73**	**130,832.73**	**391,426.00**	**391,426.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-3,562.00	-3,562.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,562.00**	**-3,562.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,562.00**	**-3,562.00**
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	800.00	0.00	800.00	204.00	204.00
7005 Communicate	0.00	-319.96	-319.96	0.00	-280.24	-280.24	576.00	576.00
7036 Office Expen	0.00	29.25	29.25	0.00	621.94	621.94	3,269.00	3,269.00
7043 Prof & Spec	-160.00	160.00	0.00	2,740.28	1,009.72	3,750.00	5,550.00	5,550.00
7052 Med Provider	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	285.00	302.21	587.21	36,142.00	11,142.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	43.77	43.77	250.00	250.00
APPR 142SSUP Totals:	**-160.00**	**-130.71**	**-290.71**	**3,825.28**	**1,697.40**	**5,522.68**	**45,992.00**	**20,991.00**
ACTV 4120 Totals:	**-160.00**	**-130.71**	**-290.71**	**3,825.28**	**1,697.40**	**5,522.68**	**45,992.00**	**20,991.00**

County of Tulare
Listing of Obligations vs Budget

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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	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	14,055.00	14,055.00	14,055.00	14,055.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	5,463.18	5,463.18	13,185.00	13,185.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	14,015.60	14,015.60	50,427.00	50,427.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**33,546.28**	**33,546.28**	**77,668.00**	**77,667.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**33,546.28**	**33,546.28**	**77,668.00**	**77,667.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,656.27	2,656.27	0.00	10,862.65	10,862.65	30,212.00	30,212.00
9310 I/F Adp Pr/H	0.00	92.27	92.27	0.00	377.32	377.32	1,065.00	1,065.00
9501 Telecomm	0.00	62.33	62.33	0.00	248.87	248.87	1,073.00	1,073.00
APPR 142IT Totals:	**0.00**	**2,810.87**	**2,810.87**	**0.00**	**11,488.84**	**11,488.84**	**32,350.00**	**32,350.00**
ACTV 4120 Totals:	**0.00**	**2,810.87**	**2,810.87**	**0.00**	**11,488.84**	**11,488.84**	**32,350.00**	**32,350.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	1,399.50	1,399.50	0.00	7,314.82	7,314.82	21,834.00	21,834.00
9312 I/F Util	0.00	528.08	528.08	0.00	2,741.52	2,741.52	6,566.00	6,566.00
9313 I/F Csdl Ser	0.00	261.74	261.74	0.00	1,019.59	1,019.59	8,587.00	8,587.00
9314 I/F Grnds	0.00	118.22	118.22	0.00	341.53	341.53	1,753.00	1,753.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	221.14	221.14	373.00	373.00
9322 I/F Exp-Mail	0.00	104.71	104.71	0.00	327.29	327.29	1,124.00	1,124.00
9323 I/F Copiers	0.00	60.50	60.50	0.00	223.73	223.73	552.00	552.00
9517 GSA-Courier	0.00	94.88	94.88	0.00	379.52	379.52	1,063.00	1,063.00
APPR 142GS Totals:	**0.00**	**2,567.63**	**2,567.63**	**0.00**	**12,569.14**	**12,569.14**	**42,389.00**	**42,389.00**
ACTV 4120 Totals:	**0.00**	**2,567.63**	**2,567.63**	**0.00**	**12,569.14**	**12,569.14**	**42,389.00**	**42,389.00**
UNIT 6029 Totals:	**-160.00**	**34,808.22**	**34,648.22**	**3,825.28**	**190,134.39**	**193,959.67**	**586,263.00**	**561,261.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	2,052.45	2,052.45	0.00	7,527.75	7,527.75	27,637.00	27,637.00
6003 Other Pay	0.00	22.44	22.44	0.00	57.63	57.63	261.00	261.00
6004 Benefits	0.00	296.42	296.42	0.00	933.17	933.17	3,853.00	3,853.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00
6011 Retire-Co	0.00	257.01	257.01	0.00	953.13	953.13	3,499.00	3,499.00
6012 Soc Sec	0.00	166.97	166.97	0.00	588.28	588.28	2,232.00	2,232.00
6014 Pob	0.00	175.47	175.47	0.00	638.79	638.79	1,976.00	1,976.00
APPR 142SBEN Totals:	**0.00**	**2,970.76**	**2,970.76**	**0.00**	**10,698.75**	**10,698.75**	**39,900.00**	**39,900.00**
ACTV 4120 Totals:	**0.00**	**2,970.76**	**2,970.76**	**0.00**	**10,698.75**	**10,698.75**	**39,900.00**	**39,900.00**
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	300.00	0.00	300.00	70.00	70.00
7005 Communicate	0.00	-309.96	-309.96	0.00	-240.24	-240.24	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
7043 Prof & Spec	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00	100.00
7066 Spc Dept Exp	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,622.00	1,622.00
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	0.00	0.00	400.00	400.00
APPR 142SSUP Totals:	**0.00**	**-309.96**	**-309.96**	**20,300.00**	**-240.24**	**20,059.76**	**3,873.00**	**3,873.00**
ACTV 4120 Totals:	**0.00**	**-309.96**	**-309.96**	**20,300.00**	**-240.24**	**20,059.76**	**3,873.00**	**3,873.00**
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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	1,328.00	1,328.00	1,328.00	1,328.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	661.33	661.33	1,246.00	1,246.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,696.62	1,696.62	4,765.00	4,765.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,685.95**	**3,685.95**	**7,339.00**	**7,339.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,685.95**	**3,685.95**	**7,339.00**	**7,339.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	183.54	183.54	0.00	824.77	824.77	2,855.00	2,855.00
9310 I/F Adp Pr/H	0.00	6.38	6.38	0.00	28.65	28.65	101.00	101.00
9501 Telecomm	0.00	2.13	2.13	0.00	9.50	9.50	29.00	29.00
APPR 142IT Totals:	**0.00**	**192.05**	**192.05**	**0.00**	**862.92**	**862.92**	**2,985.00**	**2,985.00**
ACTV 4120 Totals:	**0.00**	**192.05**	**192.05**	**0.00**	**862.92**	**862.92**	**2,985.00**	**2,985.00**
Appropriation: 142GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
9322 I/F Exp-Mail	0.00	16.37	16.37	0.00	28.58	28.58	144.00	144.00
APPR 142GS Totals:	**0.00**	**16.37**	**16.37**	**0.00**	**28.58**	**28.58**	**197.00**	**197.00**
ACTV 4120 Totals:	**0.00**	**16.37**	**16.37**	**0.00**	**28.58**	**28.58**	**197.00**	**197.00**
UNIT 6030 Totals:	**0.00**	**2,869.22**	**2,869.22**	**20,300.00**	**15,035.96**	**35,335.96**	**54,294.00**	**54,294.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	39,821.42	39,821.42	0.00	191,734.91	191,734.91	627,437.00	627,437.00
6003 Other Pay	0.00	269.39	269.39	0.00	1,723.48	1,723.48	2,691.00	2,691.00
6004 Benefits	0.00	4,008.89	4,008.89	0.00	17,662.23	17,662.23	65,624.00	65,624.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,762.00	1,762.00
6011 Retire-Co	0.00	4,800.00	4,800.00	0.00	23,406.02	23,406.02	76,802.00	76,802.00
6012 Soc Sec	0.00	2,767.99	2,767.99	0.00	13,260.69	13,260.69	46,561.00	46,561.00
6014 Pob	0.00	3,291.94	3,291.94	0.00	15,647.15	15,647.15	43,649.00	43,649.00
APPR 142SBEN Totals:	**0.00**	**54,959.63**	**54,959.63**	**0.00**	**263,434.48**	**263,434.48**	**864,526.00**	**864,526.00**
ACTV 4120 Totals:	**0.00**	**54,959.63**	**54,959.63**	**0.00**	**263,434.48**	**263,434.48**	**864,526.00**	**864,526.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-57,251.00	-57,251.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,251.00**	**-57,251.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,251.00**	**-57,251.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
7005 Communicate	0.00	-218.33	-218.33	0.00	162.53	162.53	2,300.00	2,300.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	1,055.77	1,055.77	1,056.00	1,056.00
7025 Med Den Lab	-766.57	1,105.64	339.07	14,847.58	2,083.44	16,931.02	11,500.00	11,500.00
7036 Office Expen	0.00	117.00	117.00	0.00	763.51	763.51	7,979.00	7,979.00
7052 Med Provider	0.00	0.00	0.00	17,045.20	3,060.48	20,105.68	44,921.00	44,925.00
7062 Rent-Bldg	0.00	2,115.83	2,115.83	0.00	12,693.39	12,693.39	25,654.00	25,654.00
7066 Spc Dept Exp	0.00	1,390.53	1,390.53	3,471.67	13,944.05	17,415.72	26,066.00	26,066.00
7073 Training	0.00	385.00	385.00	0.00	385.00	385.00	500.00	500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	164.78	164.78	1,000.00	1,000.00
7137 Vend Reimburse	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
APPR 142SSUP Totals:	**-766.57**	**4,895.67**	**4,129.10**	**40,664.45**	**34,312.95**	**74,977.40**	**120,976.00**	**120,980.00**
ACTV 4120 Totals:	**-766.57**	**4,895.67**	**4,129.10**	**40,664.45**	**34,312.95**	**74,977.40**	**120,976.00**	**120,980.00**
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	19,803.00	19,803.00	19,803.00	19,803.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,984.00	1,984.00	48,577.00	48,577.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	5,089.87	5,089.87	71,048.00	71,048.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,889.37**	**26,889.37**	**139,429.00**	**139,428.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,889.37**	**26,889.37**	**139,429.00**	**139,428.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,466.92	3,466.92	0.00	11,503.73	11,503.73	42,567.00	42,567.00
9310 I/F Adp Pr/H	0.00	120.43	120.43	0.00	399.59	399.59	1,501.00	1,501.00
9501 Telecomm	0.00	79.36	79.36	0.00	288.36	288.36	541.00	541.00
APPR 142IT Totals:	**0.00**	**3,666.71**	**3,666.71**	**0.00**	**12,191.68**	**12,191.68**	**44,609.00**	**44,609.00**
ACTV 4120 Totals:	**0.00**	**3,666.71**	**3,666.71**	**0.00**	**12,191.68**	**12,191.68**	**44,609.00**	**44,609.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	668.02	668.02	0.00	3,064.38	3,064.38	4,291.00	4,291.00
9312 I/F Util	0.00	403.80	403.80	0.00	2,275.75	2,275.75	1.00	1.00
9313 I/F Csdl Ser	0.00	44.24	44.24	0.00	330.74	330.74	2,723.00	2,723.00
9314 I/F Grnds	0.00	80.09	80.09	0.00	225.63	225.63	1,038.00	1,038.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
9322 I/F Exp-Mail	0.00	1.14	1.14	0.00	10.26	10.26	75.00	75.00
9323 I/F Copiers	0.00	73.21	73.21	0.00	379.96	379.96	253.00	253.00
9517 GSA-Courier	0.00	69.12	69.12	0.00	276.48	276.48	445.00	445.00
9518 Prop Mgt	0.00	33.60	33.60	0.00	143.01	143.01	1.00	1.00
APPR 142GS Totals:	**0.00**	**1,373.22**	**1,373.22**	**0.00**	**6,706.21**	**6,706.21**	**8,890.00**	**8,890.00**
ACTV 4120 Totals:	**0.00**	**1,373.22**	**1,373.22**	**0.00**	**6,706.21**	**6,706.21**	**8,890.00**	**8,890.00**
UNIT 6033 Totals:	**-766.57**	**64,895.23**	**64,128.66**	**40,664.45**	**343,534.69**	**384,199.14**	**1,121,179.00**	**1,121,182.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6034 - PubHlth Emerg	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,874.13	6,874.13	0.00	39,256.38	39,256.38	156,170.00	156,170.00
6002 Overtime	0.00	107.43	107.43	0.00	168.30	168.30	0.00	0.00
6003 Other Pay	0.00	3,726.67	3,726.67	0.00	12,467.51	12,467.51	706.00	706.00
6004 Benefits	0.00	750.80	750.80	0.00	3,153.19	3,153.19	14,743.00	14,743.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	251.00	251.00
6011 Retire-Co	0.00	1,166.90	1,166.90	0.00	5,863.85	5,863.85	18,359.00	18,359.00
6012 Soc Sec	0.00	736.35	736.35	0.00	3,594.42	3,594.42	11,542.00	11,542.00
6014 Pob	0.00	810.03	810.03	0.00	4,098.14	4,098.14	10,713.00	10,713.00
APPR 142SBEN Totals:	**0.00**	**14,172.31**	**14,172.31**	**0.00**	**68,601.79**	**68,601.79**	**212,484.00**	**212,484.00**
ACTV 4120 Totals:	**0.00**	**14,172.31**	**14,172.31**	**0.00**	**68,601.79**	**68,601.79**	**212,484.00**	**212,484.00**
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								
7005 Communicate	0.00	125.30	125.30	0.00	2,141.23	2,141.23	6,000.00	6,000.00
7007 Food	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
7036 Office Expen	0.00	381.25	381.25	500.00	832.83	1,332.83	3,000.00	3,000.00
7043 Prof & Spec	-6,500.00	6,500.00	0.00	16,000.00	12,170.00	28,170.00	5,670.00	5,670.00
7066 Spc Dept Exp	0.00	107.42	107.42	11,050.00	19,107.42	30,157.42	57,880.00	57,880.00
7073 Training	0.00	0.00	0.00	0.00	578.00	578.00	9,400.00	9,400.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	32.00	32.00	9,250.00	9,250.00
APPR 142SSUP Totals:	**-6,500.00**	**7,113.97**	**613.97**	**29,050.00**	**34,861.48**	**63,911.48**	**91,200.00**	**91,200.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6034 - PubHlth Emerg		**Activity:** 4120 - Health Department						
ACTV 4120 Totals:	**-6,500.00**	**7,113.97**	**613.97**	**29,050.00**	**34,861.48**	**63,911.48**	**91,200.00**	**91,200.00**
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	4,589.00	4,589.00	4,589.00	4,589.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,878.57	1,878.57	4,304.00	4,304.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	4,819.40	4,819.40	16,462.00	16,462.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,286.97**	**11,286.97**	**25,355.00**	**25,355.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,286.97**	**11,286.97**	**25,355.00**	**25,355.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	693.38	693.38	0.00	3,515.55	3,515.55	9,863.00	9,863.00
9310 I/F Adp Pr/H	0.00	24.09	24.09	0.00	122.12	122.12	348.00	348.00
9501 Telecomm	0.00	30.90	30.90	0.00	141.65	141.65	631.00	631.00
APPR 142IT Totals:	**0.00**	**748.37**	**748.37**	**0.00**	**3,779.32**	**3,779.32**	**10,842.00**	**10,842.00**
ACTV 4120 Totals:	**0.00**	**748.37**	**748.37**	**0.00**	**3,779.32**	**3,779.32**	**10,842.00**	**10,842.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	192.44	192.44	0.00	762.17	762.17	2,119.00	2,119.00
9312 I/F Util	0.00	132.36	132.36	0.00	865.82	865.82	1,956.00	1,956.00
9313 I/F Csdl Ser	0.00	80.20	80.20	0.00	373.58	373.58	821.00	821.00
9314 I/F Grnds	0.00	20.54	20.54	0.00	128.31	128.31	483.00	483.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
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	7.52	7.52	0.00	32.11	32.11	86.00	86.00
9517 GSA-Courier	0.00	0.98	0.98	0.00	3.92	3.92	11.00	11.00
APPR 142GS Totals:	**0.00**	**434.04**	**434.04**	**0.00**	**2,165.91**	**2,165.91**	**5,611.00**	**5,611.00**
ACTV 4120 Totals:	**0.00**	**434.04**	**434.04**	**0.00**	**2,165.91**	**2,165.91**	**5,611.00**	**5,611.00**
UNIT 6034 Totals:	**-6,500.00**	**22,468.69**	**15,968.69**	**29,050.00**	**120,695.47**	**149,745.47**	**345,492.00**	**345,492.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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
6014 Pob	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**
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
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	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
7137 Vend Reimburse	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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	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**
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 6036 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	9,746.47	9,746.47	0.00	49,204.47	49,204.47	149,431.00	149,431.00
6002 Overtime	0.00	0.00	0.00	0.00	-7.30	-7.30	0.00	0.00
6003 Other Pay	0.00	-3,530.39	-3,530.39	0.00	-4,230.90	-4,230.90	1,541.00	1,541.00
6004 Benefits	0.00	1,166.51	1,166.51	0.00	5,384.34	5,384.34	13,842.00	13,842.00
6005 Extra Help	0.00	0.00	0.00	0.00	67.24	67.24	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,262.00	3,262.00
6011 Retire-Co	0.00	786.87	786.87	0.00	5,193.43	5,193.43	17,734.00	17,734.00
6012 Soc Sec	0.00	480.88	480.88	0.00	3,455.81	3,455.81	11,748.00	11,748.00
6014 Pob	0.00	519.28	519.28	0.00	3,516.31	3,516.31	10,129.00	10,129.00
APPR 142SBEN Totals:	**0.00**	**9,169.62**	**9,169.62**	**0.00**	**62,583.40**	**62,583.40**	**207,687.00**	**207,687.00**
ACTV 4120 Totals:	**0.00**	**9,169.62**	**9,169.62**	**0.00**	**62,583.40**	**62,583.40**	**207,687.00**	**207,687.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-15,719.00	-15,719.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15,719.00**	**-15,719.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-15,719.00**	**-15,719.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7025 Med Den Lab	-293.08	394.82	101.74	5,769.52	1,332.22	7,101.74	5,000.00	5,000.00
7036 Office Expen	0.00	0.00	0.00	495.30	457.70	953.00	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	5,334.92	6,498.85	11,833.77	37,729.00	37,729.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-2,989.94	3,350.98	361.04	7,405.59	9,307.49	16,713.08	28,398.00	28,398.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7074 Trans & Trav	0.00	227.99	227.99	0.00	1,589.37	1,589.37	200.00	200.00
APPR 142SSUP Totals:	**-3,283.02**	**3,973.79**	**690.77**	**19,005.33**	**19,185.63**	**38,190.96**	**71,331.00**	**71,331.00**
ACTV 4120 Totals:	**-3,283.02**	**3,973.79**	**690.77**	**19,005.33**	**19,185.63**	**38,190.96**	**71,331.00**	**71,331.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,219.00	5,219.00	5,219.00	5,219.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	2,415.30	2,415.30	4,896.00	4,896.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	6,196.37	6,196.37	18,715.00	18,715.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,830.67**	**13,830.67**	**28,830.00**	**28,830.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,830.67**	**13,830.67**	**28,830.00**	**28,830.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	831.04	831.04	0.00	3,651.63	3,651.63	11,218.00	11,218.00
9310 I/F Adp Pr/H	0.00	28.87	28.87	0.00	126.84	126.84	396.00	396.00
9501 Telecomm	0.00	32.06	32.06	0.00	128.40	128.40	185.00	185.00
APPR 142IT Totals:	**0.00**	**891.97**	**891.97**	**0.00**	**3,906.87**	**3,906.87**	**11,799.00**	**11,799.00**
ACTV 4120 Totals:	**0.00**	**891.97**	**891.97**	**0.00**	**3,906.87**	**3,906.87**	**11,799.00**	**11,799.00**

County of Tulare
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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: 142 - Hhs**						
Unit: 6039 - Bt Laboratory C		**Activity:** 4120 - Health Department						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	2,721.25	2,721.25	0.00	13,735.42	13,735.42	1.00	1.00
9312 I/F Util	0.00	1,193.27	1,193.27	0.00	6,194.85	6,194.85	1.00	1.00
9313 I/F Csdl Ser	0.00	591.44	591.44	0.00	1,839.41	1,839.41	1.00	1.00
9314 I/F Grnds	0.00	56.04	56.04	0.00	181.75	181.75	1.00	1.00
9323 I/F Copiers	0.00	71.71	71.71	0.00	205.80	205.80	1.00	1.00
9517 GSA-Courier	0.00	104.20	104.20	0.00	416.80	416.80	1.00	0.00
APPR 142GS Totals:	**0.00**	**4,737.91**	**4,737.91**	**0.00**	**22,574.03**	**22,574.03**	**6.00**	**5.00**
ACTV 4120 Totals:	**0.00**	**4,737.91**	**4,737.91**	**0.00**	**22,574.03**	**22,574.03**	**6.00**	**5.00**
UNIT 6039 Totals:	**-3,283.02**	**18,773.29**	**15,490.27**	**19,005.33**	**122,080.60**	**141,085.93**	**303,934.00**	**303,933.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6040 - NEOP		**Activity:** 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	17,415.01	17,415.01	0.00	93,721.86	93,721.86	346,399.00	346,399.00
6003 Other Pay	0.00	178.81	178.81	0.00	-90.95	-90.95	4,204.00	4,204.00
6004 Benefits	0.00	2,246.77	2,246.77	0.00	11,503.98	11,503.98	45,542.00	45,542.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00
6011 Retire-Co	0.00	1,985.02	1,985.02	0.00	10,763.45	10,763.45	39,355.00	39,355.00
6012 Soc Sec	0.00	1,124.91	1,124.91	0.00	6,835.18	6,835.18	26,815.00	26,815.00
6014 Pob	0.00	1,409.15	1,409.15	0.00	7,631.11	7,631.11	23,764.00	23,764.00
APPR 142SBEN Totals:	**0.00**	**24,359.67**	**24,359.67**	**0.00**	**130,364.63**	**130,364.63**	**486,746.00**	**486,746.00**
ACTV 4120 Totals:	**0.00**	**24,359.67**	**24,359.67**	**0.00**	**130,364.63**	**130,364.63**	**486,746.00**	**486,746.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-154,111.00	-154,111.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-154,111.00**	**-154,111.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-154,111.00**	**-154,111.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6040 - NEOP	**Activity:** 4120 - Health Department							
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-301.86	-301.86	0.00	-301.86	-301.86	1.00	1.00
7007 Food	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	37.07	10,624.43	10,661.50	8,000.00	8,000.00
7043 Prof & Spec	-17,736.18	73,608.84	55,872.66	335,879.71	114,673.26	450,552.97	447,045.00	447,045.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-11.98	7,285.93	7,273.95	8,595.74	23,878.67	32,474.41	20,155.00	20,156.00
7073 Training	0.00	0.00	0.00	0.00	190.00	190.00	700.00	700.00
7074 Trans & Trav	0.00	22.79	22.79	0.00	3,961.10	3,961.10	13,050.00	13,050.00
7137 Vend Reimburse	0.00	-272.73	-272.73	0.00	0.00	0.00	1.00	0.00
APPR 142SSUP Totals:	**-17,748.16**	**80,342.97**	**62,594.81**	**344,512.52**	**153,025.60**	**497,538.12**	**488,955.00**	**488,955.00**
ACTV 4120 Totals:	**-17,748.16**	**80,342.97**	**62,594.81**	**344,512.52**	**153,025.60**	**497,538.12**	**488,955.00**	**488,955.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	15,456.00	15,456.00	15,456.00	15,456.00
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	4,073.43	4,073.43	14,499.00	14,499.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	10,450.22	10,450.22	55,452.00	55,452.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,979.65**	**29,979.65**	**85,407.00**	**85,407.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,979.65**	**29,979.65**	**85,407.00**	**85,407.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,131.14	2,131.14	0.00	9,269.33	9,269.33	33,223.00	33,223.00
9310 I/F Adp Pr/H	0.00	74.03	74.03	0.00	321.98	321.98	1,171.00	1,171.00
9501 Telecomm	0.00	37.91	37.91	0.00	157.63	157.63	644.00	644.00
APPR 142IT Totals:	**0.00**	**2,243.08**	**2,243.08**	**0.00**	**9,748.94**	**9,748.94**	**35,038.00**	**35,038.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**0.00**	**2,243.08**	**2,243.08**	**0.00**	**9,748.94**	**9,748.94**	**35,038.00**	**35,038.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,597.58	1,597.58	0.00	8,063.72	8,063.72	28,750.00	28,750.00
9312 I/F Util	0.00	700.54	700.54	0.00	3,636.83	3,636.83	8,710.00	8,710.00
9313 I/F Csdl Ser	0.00	347.22	347.22	0.00	1,079.87	1,079.87	6,958.00	6,958.00
9314 I/F Grnds	0.00	32.90	32.90	0.00	106.70	106.70	636.00	636.00
9319 I/F Motor Pl	0.00	120.96	120.96	0.00	381.52	381.52	3,761.00	3,761.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	229.80	229.80	2,423.00	2,423.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
9323 I/F Copiers	0.00	42.10	42.10	0.00	120.82	120.82	320.00	320.00
9517 GSA-Courier	0.00	61.17	61.17	0.00	244.68	244.68	685.00	685.00
APPR 142GS Totals:	**0.00**	**2,902.47**	**2,902.47**	**0.00**	**13,863.94**	**13,863.94**	**52,246.00**	**52,246.00**
ACTV 4120 Totals:	**0.00**	**2,902.47**	**2,902.47**	**0.00**	**13,863.94**	**13,863.94**	**52,246.00**	**52,246.00**
UNIT 6040 Totals:	**-17,748.16**	**109,848.19**	**92,100.03**	**344,512.52**	**336,982.76**	**681,495.28**	**994,281.00**	**994,281.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	62,734.28	62,734.28	0.00	276,043.60	276,043.60	880,438.00	880,438.00
6002 Overtime	0.00	0.00	0.00	0.00	41.48	41.48	0.00	0.00
6003 Other Pay	0.00	1,182.60	1,182.60	0.00	5,606.54	5,606.54	14,079.00	14,079.00
6004 Benefits	0.00	9,083.25	9,083.25	0.00	38,659.74	38,659.74	128,973.00	128,973.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00
6011 Retire-Co	0.00	7,573.23	7,573.23	0.00	33,477.51	33,477.51	109,104.00	109,104.00
6012 Soc Sec	0.00	4,743.69	4,743.69	0.00	21,008.21	21,008.21	70,316.00	70,316.00
6014 Pob	0.00	5,222.76	5,222.76	0.00	23,095.67	23,095.67	62,322.00	62,322.00
APPR 142SBEN Totals:	**0.00**	**90,539.81**	**90,539.81**	**0.00**	**397,932.75**	**397,932.75**	**1,266,622.00**	**1,266,622.00**
ACTV 4120 Totals:	**0.00**	**90,539.81**	**90,539.81**	**0.00**	**397,932.75**	**397,932.75**	**1,266,622.00**	**1,266,622.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	26.29	26.29	0.00	241.13	241.13	650.00	650.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	17,228.00	17,228.00
7036 Office Expen	0.00	260.00	260.00	0.00	2,895.49	2,895.49	10,000.00	10,000.00
7043 Prof & Spec	0.00	0.00	0.00	2,000.00	3,928.77	5,928.77	6,000.00	6,000.00
7052 Med Provider	-40,702.80	40,702.80	0.00	541,616.79	158,413.21	700,030.00	689,000.00	689,000.00
7062 Rent-Bldg	0.00	8,199.01	8,199.01	0.00	48,985.23	48,985.23	98,760.00	98,760.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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	46.98	46.98	0.00	542.51	542.51	3,500.00	3,500.00
APPR 142SSUP Totals:	**-40,702.80**	**49,235.08**	**8,532.28**	**543,616.79**	**215,006.34**	**758,623.13**	**851,138.00**	**851,138.00**
ACTV 4120 Totals:	**-40,702.80**	**49,235.08**	**8,532.28**	**543,616.79**	**215,006.34**	**758,623.13**	**851,138.00**	**851,138.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	49,387.00	49,387.00	49,387.00	49,387.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	41,112.41	41,112.41	177,187.00	177,187.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**90,499.41**	**90,499.41**	**226,574.00**	**226,574.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**90,499.41**	**90,499.41**	**226,574.00**	**226,574.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	7,698.61	7,698.61	0.00	29,838.55	29,838.55	106,157.00	106,157.00
9310 I/F Adp Pr/H	0.00	267.42	267.42	0.00	1,036.47	1,036.47	3,743.00	3,743.00
9501 Telecomm	0.00	154.13	154.13	0.00	559.64	559.64	2,807.00	2,807.00
APPR 142IT Totals:	**0.00**	**8,120.16**	**8,120.16**	**0.00**	**31,434.66**	**31,434.66**	**112,707.00**	**112,707.00**
ACTV 4120 Totals:	**0.00**	**8,120.16**	**8,120.16**	**0.00**	**31,434.66**	**31,434.66**	**112,707.00**	**112,707.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,678.05	1,678.05	0.00	6,023.37	6,023.37	23,620.00	23,620.00
9312 I/F Util	0.00	1,156.80	1,156.80	0.00	5,948.20	5,948.20	12,967.00	12,967.00
9313 I/F Csdl Ser	0.00	299.81	299.81	0.00	1,689.47	1,689.47	9,427.00	9,427.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
9322 I/F Exp-Mail	0.00	5.55	5.55	0.00	319.90	319.90	110.00	110.00
9323 I/F Copiers	0.00	158.80	158.80	0.00	825.60	825.60	2,608.00	2,608.00
9517 GSA-Courier	0.00	81.52	81.52	0.00	326.08	326.08	913.00	913.00
9518 Prop Mgt	0.00	100.09	100.09	0.00	478.79	478.79	1,823.00	1,823.00
APPR 142GS Totals:	**0.00**	**3,480.62**	**3,480.62**	**0.00**	**15,611.41**	**15,611.41**	**51,598.00**	**51,598.00**
ACTV 4120 Totals:	**0.00**	**3,480.62**	**3,480.62**	**0.00**	**15,611.41**	**15,611.41**	**51,598.00**	**51,598.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	-2,299,691.00	-2,299,691.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,299,691.00**	**-2,299,691.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,299,691.00**	**-2,299,691.00**
UNIT 6041 Totals:	**-40,702.80**	**151,375.67**	**110,672.87**	**543,616.79**	**750,484.57**	**1,294,101.36**	**208,948.00**	**208,948.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6042 - Essential Acces	**Activity:** 4120 - Health Department							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,574.27	8,574.27	0.00	28,964.88	28,964.88	41,407.00	41,407.00
6002 Overtime	0.00	684.91	684.91	0.00	684.91	684.91	0.00	0.00
6003 Other Pay	0.00	242.67	242.67	0.00	562.72	562.72	543.00	543.00
6004 Benefits	0.00	1,265.83	1,265.83	0.00	4,182.29	4,182.29	3,087.00	3,087.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
6011 Retire-Co	0.00	992.67	992.67	0.00	3,300.28	3,300.28	4,981.00	4,981.00
6012 Soc Sec	0.00	741.31	741.31	0.00	2,331.49	2,331.49	3,337.00	3,337.00
6014 Pob	0.00	721.19	721.19	0.00	2,380.31	2,380.31	2,957.00	2,957.00
APPR 142SBEN Totals:	**0.00**	**13,222.85**	**13,222.85**	**0.00**	**42,406.88**	**42,406.88**	**56,394.00**	**56,394.00**
ACTV 4120 Totals:	**0.00**	**13,222.85**	**13,222.85**	**0.00**	**42,406.88**	**42,406.88**	**56,394.00**	**56,394.00**
Appropriation: 142SSUP - Services & Supp								
7025 Med Den Lab	0.00	0.00	0.00	0.00	225.83	225.83	14,121.00	14,121.00
7036 Office Expen	-1,200.00	1,726.05	526.05	0.00	3,245.75	3,245.75	10,500.00	10,500.00
7066 Spc Dept Exp	-313.26	313.26	0.00	1,525.79	4,147.19	5,672.98	56,138.00	56,138.00
7073 Training	0.00	0.00	0.00	907.04	892.96	1,800.00	8,500.00	8,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,256.00	2,256.00	3,168.00	3,168.00
APPR 142SSUP Totals:	**-1,513.26**	**2,039.31**	**526.05**	**2,432.83**	**10,767.73**	**13,200.56**	**92,427.00**	**92,427.00**
ACTV 4120 Totals:	**-1,513.26**	**2,039.31**	**526.05**	**2,432.83**	**10,767.73**	**13,200.56**	**92,427.00**	**92,427.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,860.00	1,860.00	1,860.00	1,860.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	1,744.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,278.62	1,278.62	6,672.00	6,672.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,138.62**	**3,138.62**	**10,276.00**	**10,276.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6042 - Essential Acces		**Activity:** 4120 - Health Department						
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,138.62**	**3,138.62**	**10,276.00**	**10,276.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,147.14	1,147.14	0.00	2,605.22	2,605.22	3,997.00	3,997.00
9310 I/F Adp Pr/H	0.00	39.85	39.85	0.00	90.49	90.49	141.00	141.00
9501 Telecomm	0.00	13.32	13.32	0.00	30.12	30.12	1.00	1.00
APPR 142IT Totals:	**0.00**	**1,200.31**	**1,200.31**	**0.00**	**2,725.83**	**2,725.83**	**4,139.00**	**4,139.00**
ACTV 4120 Totals:	**0.00**	**1,200.31**	**1,200.31**	**0.00**	**2,725.83**	**2,725.83**	**4,139.00**	**4,139.00**
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
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.00**	**1,764.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.00**	**1,764.00**
UNIT 6042 Totals:	**-1,513.26**	**16,462.47**	**14,949.21**	**2,432.83**	**59,039.06**	**61,471.89**	**165,000.00**	**165,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6043 - Promoting Safe&	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	-22,397.65	22,397.65	0.00	455,543.53	182,276.38	637,819.91	629,894.00	629,894.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
APPR 142SSUP Totals:	**-22,397.65**	**22,397.65**	**0.00**	**455,543.53**	**182,276.38**	**637,819.91**	**629,898.00**	**629,898.00**
ACTV 5110 Totals:	**-22,397.65**	**22,397.65**	**0.00**	**455,543.53**	**182,276.38**	**637,819.91**	**629,898.00**	**629,898.00**
UNIT 6043 Totals:	**-22,397.65**	**22,397.65**	**0.00**	**455,543.53**	**182,276.38**	**637,819.91**	**629,898.00**	**629,898.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6044 - CA PREP	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,864.90	10,864.90	0.00	50,847.51	50,847.51	187,786.00	187,786.00
6003 Other Pay	0.00	310.46	310.46	0.00	1,155.67	1,155.67	2,899.00	2,899.00
6004 Benefits	0.00	1,810.01	1,810.01	0.00	7,753.76	7,753.76	31,614.00	31,614.00
6011 Retire-Co	0.00	1,329.33	1,329.33	0.00	6,175.74	6,175.74	23,060.00	23,060.00
6012 Soc Sec	0.00	842.82	842.82	0.00	3,921.65	3,921.65	14,881.00	14,881.00
6014 Pob	0.00	909.40	909.40	0.00	4,205.23	4,205.23	13,190.00	13,190.00
APPR 142SBEN Totals:	**0.00**	**16,066.92**	**16,066.92**	**0.00**	**74,059.56**	**74,059.56**	**273,430.00**	**273,430.00**
ACTV 5110 Totals:	**0.00**	**16,066.92**	**16,066.92**	**0.00**	**74,059.56**	**74,059.56**	**273,430.00**	**273,430.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-57,982.00	-57,982.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,982.00**	**-57,982.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,982.00**	**-57,982.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-215.31	-215.31	0.00	660.95	660.95	0.00	0.00
7036 Office Expen	0.00	192.57	192.57	0.00	781.00	781.00	2,188.00	2,188.00
7066 Spc Dept Exp	0.00	1,008.77	1,008.77	250.00	2,660.38	2,910.38	10,498.00	10,498.00
7073 Training	0.00	600.00	600.00	0.00	1,300.00	1,300.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
APPR 142SSUP Totals:	**0.00**	**1,586.03**	**1,586.03**	**250.00**	**5,402.33**	**5,652.33**	**14,186.00**	**14,186.00**
ACTV 5110 Totals:	**0.00**	**1,586.03**	**1,586.03**	**250.00**	**5,402.33**	**5,652.33**	**14,186.00**	**14,186.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6044 - CA PREP		**Activity:** 5110 - Administration - Social Services Dept						
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	8,936.00	8,936.00	8,936.00	8,936.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	2,520.73	2,520.73	8,382.00	8,382.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	6,466.84	6,466.84	32,058.00	32,058.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,923.57**	**17,923.57**	**49,376.00**	**49,376.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,923.57**	**17,923.57**	**49,376.00**	**49,376.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,300.10	1,300.10	0.00	5,804.54	5,804.54	19,207.00	19,207.00
9310 I/F Adp Pr/H	0.00	45.16	45.16	0.00	201.62	201.62	677.00	677.00
9501 Telecomm	0.00	18.02	18.02	0.00	78.21	78.21	420.00	420.00
APPR 142IT Totals:	**0.00**	**1,363.28**	**1,363.28**	**0.00**	**6,084.37**	**6,084.37**	**20,304.00**	**20,304.00**
ACTV 5110 Totals:	**0.00**	**1,363.28**	**1,363.28**	**0.00**	**6,084.37**	**6,084.37**	**20,304.00**	**20,304.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6044 - CA PREP	**Activity:** 5110 - Administration - Social Services Dept							
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	354.20	354.20	0.00	1,787.82	1,787.82	4,873.00	4,873.00
9312 I/F Util	0.00	155.32	155.32	0.00	806.33	806.33	1,931.00	1,931.00
9313 I/F Csdl Ser	0.00	76.98	76.98	0.00	239.42	239.42	1,543.00	1,543.00
9314 I/F Grnds	0.00	7.29	7.29	0.00	23.65	23.65	141.00	141.00
9319 I/F Motor Pl	0.00	143.01	143.01	0.00	1,365.57	1,365.57	1,921.00	1,921.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	35.45	35.45	0.00	0.00
9322 I/F Exp-Mail	0.00	30.07	30.07	0.00	93.42	93.42	54.00	54.00
9323 I/F Copiers	0.00	9.33	9.33	0.00	26.78	26.78	71.00	71.00
9517 GSA-Courier	0.00	13.56	13.56	0.00	54.24	54.24	152.00	152.00
APPR 142GS Totals:	**0.00**	**789.76**	**789.76**	**0.00**	**4,432.68**	**4,432.68**	**10,686.00**	**10,686.00**
ACTV 5110 Totals:	**0.00**	**789.76**	**789.76**	**0.00**	**4,432.68**	**4,432.68**	**10,686.00**	**10,686.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**-35,000.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**-35,000.00**
UNIT 6044 Totals:	**0.00**	**19,805.99**	**19,805.99**	**250.00**	**107,902.51**	**108,152.51**	**275,000.00**	**275,000.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	20,642.12	20,642.12	0.00	86,049.39	86,049.39	248,824.00	248,824.00
6002 Overtime	0.00	0.00	0.00	0.00	22.79	22.79	0.00	0.00
6003 Other Pay	0.00	124.12	124.12	0.00	662.35	662.35	3,206.00	3,206.00
6004 Benefits	0.00	2,598.45	2,598.45	0.00	9,837.61	9,837.61	27,939.00	27,939.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00
6011 Retire-Co	0.00	2,633.68	2,633.68	0.00	10,936.31	10,936.31	29,987.00	29,987.00
6012 Soc Sec	0.00	1,537.29	1,537.29	0.00	6,511.91	6,511.91	19,602.00	19,602.00
6014 Pob	0.00	1,788.49	1,788.49	0.00	7,383.82	7,383.82	17,377.00	17,377.00
APPR 142SBEN Totals:	**0.00**	**29,324.15**	**29,324.15**	**0.00**	**121,404.18**	**121,404.18**	**347,977.00**	**347,977.00**
ACTV 4120 Totals:	**0.00**	**29,324.15**	**29,324.15**	**0.00**	**121,404.18**	**121,404.18**	**347,977.00**	**347,977.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-62,081.00	-62,081.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-62,081.00**	**-62,081.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-62,081.00**	**-62,081.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	800.00	0.00	800.00	500.00	500.00
7005 Communicate	0.00	94.91	94.91	0.00	1,392.92	1,392.92	6,160.00	6,160.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	204.90	204.90	1,500.00	1,500.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7036 Office Expen	0.00	107.89	107.89	0.00	1,817.76	1,817.76	4,300.00	4,300.00
7043 Prof & Spec	0.00	121.00	121.00	1,651.00	1,450.63	3,101.63	3,000.00	3,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7062 Rent-Bldg	0.00	1,258.87	1,258.87	0.00	7,542.30	7,542.30	15,264.00	15,264.00
7066 Spc Dept Exp	59,970.05	29.95	60,000.00	62,970.05	209.95	63,180.00	10,725.00	10,725.00
7073 Training	0.00	200.00	200.00	0.00	1,568.00	1,568.00	750.00	750.00
7074 Trans & Trav	0.00	522.00	522.00	0.00	1,875.43	1,875.43	2,420.00	2,420.00
APPR 142SSUP Totals:	**59,970.05**	**2,334.62**	**62,304.67**	**65,421.05**	**16,061.89**	**81,482.94**	**45,020.00**	**45,019.00**
ACTV 4120 Totals:	**59,970.05**	**2,334.62**	**62,304.67**	**65,421.05**	**16,061.89**	**81,482.94**	**45,020.00**	**45,019.00**
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	7,487.00	7,487.00	7,487.00	7,487.00
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	6,527.06	6,527.06	7,023.00	7,023.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	16,744.95	16,744.95	26,860.00	26,860.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,759.01**	**30,759.01**	**41,370.00**	**41,370.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,759.01**	**30,759.01**	**41,370.00**	**41,370.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,621.30	1,621.30	0.00	7,962.41	7,962.41	16,092.00	16,092.00
9310 I/F Adp Pr/H	0.00	56.32	56.32	0.00	276.58	276.58	567.00	567.00
9501 Telecomm	0.00	31.61	31.61	0.00	142.65	142.65	1,614.00	1,614.00
APPR 142IT Totals:	**0.00**	**1,709.23**	**1,709.23**	**0.00**	**8,381.64**	**8,381.64**	**18,273.00**	**18,273.00**
ACTV 4120 Totals:	**0.00**	**1,709.23**	**1,709.23**	**0.00**	**8,381.64**	**8,381.64**	**18,273.00**	**18,273.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	302.31	302.31	0.00	1,222.18	1,222.18	12,117.00	12,117.00
9312 I/F Util	0.00	239.75	239.75	0.00	1,351.12	1,351.12	9,351.00	9,351.00
9313 I/F Csdl Ser	0.00	26.32	26.32	0.00	97.07	97.07	5,261.00	5,261.00
9314 I/F Grnds	0.00	2.36	2.36	0.00	7.67	7.67	141.00	141.00
9319 I/F Motor Pl	0.00	1,363.06	1,363.06	0.00	5,826.54	5,826.54	17,629.00	17,629.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	7,633.79	7,633.79	0.00	0.00
9322 I/F Exp-Mail	0.00	33.21	33.21	0.00	157.81	157.81	595.00	595.00
9323 I/F Copiers	0.00	29.55	29.55	0.00	161.36	161.36	1,494.00	1,494.00
9517 GSA-Courier	0.00	17.45	17.45	0.00	69.80	69.80	603.00	603.00
9518 Prop Mgt	0.00	19.94	19.94	0.00	84.86	84.86	1,062.00	1,062.00
APPR 142GS Totals:	**0.00**	**2,033.95**	**2,033.95**	**0.00**	**16,612.20**	**16,612.20**	**48,253.00**	**48,253.00**
ACTV 4120 Totals:	**0.00**	**2,033.95**	**2,033.95**	**0.00**	**16,612.20**	**16,612.20**	**48,253.00**	**48,253.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00	-200,000.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**-200,000.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**-200,000.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
UNIT 6047 Totals:	**59,970.05**	**35,401.95**	**95,372.00**	**65,421.05**	**193,218.92**	**258,639.97**	**238,812.00**	**238,811.00**

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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	54,584.76	54,584.76	0.00	246,199.06	246,199.06	885,092.00	885,092.00
6002 Overtime	0.00	2,540.55	2,540.55	0.00	12,163.08	12,163.08	30,000.00	30,000.00
6003 Other Pay	0.00	1,956.07	1,956.07	0.00	9,583.89	9,583.89	5,244.00	5,244.00
6004 Benefits	0.00	7,054.28	7,054.28	0.00	28,378.42	28,378.42	121,380.00	121,380.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,572.00	6,572.00
6011 Retire-Co	0.00	6,228.48	6,228.48	0.00	27,904.92	27,904.92	102,150.00	102,150.00
6012 Soc Sec	0.00	4,295.04	4,295.04	0.00	19,158.20	19,158.20	68,641.00	68,641.00
6014 Pob	0.00	4,486.74	4,486.74	0.00	19,984.33	19,984.33	60,842.00	60,842.00
APPR 142SBEN Totals:	**0.00**	**81,145.92**	**81,145.92**	**0.00**	**363,371.90**	**363,371.90**	**1,279,921.00**	**1,279,921.00**
ACTV 2765 Totals:	**0.00**	**81,145.92**	**81,145.92**	**0.00**	**363,371.90**	**363,371.90**	**1,279,921.00**	**1,279,921.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-83,062.00	-83,062.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83,062.00**	**-83,062.00**
ACTV 2765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-83,062.00**	**-83,062.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6053 - Animal Control	**Activity:** 2765 - Predatory Animal Control							
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	-1,405.02	1,405.02	0.00	8,378.02	2,033.10	10,411.12	10,000.00	10,000.00
7005 Communicate	0.00	1,855.58	1,855.58	0.00	4,526.27	4,526.27	15,000.00	15,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,460.00	3,460.00	11,434.00	11,434.00
7025 Med Den Lab	-8,473.76	8,473.76	0.00	81,743.32	23,712.96	105,456.28	125,750.00	125,750.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7036 Office Expen	0.00	129.45	129.45	0.00	1,987.92	1,987.92	10,000.00	10,000.00
7043 Prof & Spec	8,611.00	6,938.29	15,549.29	119,335.25	50,160.75	169,496.00	119,200.00	89,200.00
7066 Spc Dept Exp	-3,426.93	4,797.03	1,370.10	30,764.11	51,532.96	82,297.07	76,534.00	73,034.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	600.12	600.12	11,000.00	11,000.00
APPR 142SSUP Totals:	**-4,694.71**	**23,599.13**	**18,904.42**	**240,220.70**	**138,014.08**	**378,234.78**	**384,918.00**	**351,418.00**
ACTV 2765 Totals:	**-4,694.71**	**23,599.13**	**18,904.42**	**240,220.70**	**138,014.08**	**378,234.78**	**384,918.00**	**351,418.00**
Appropriation: 142INTRA - Intra Charges								
9148 O/T-Ot:Veh	0.00	0.00	0.00	0.00	0.00	0.00	40,699.00	40,699.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	41,055.00	41,055.00	41,055.00	41,055.00
9340 I/F Exp: R/Y	0.00	763.51	763.51	0.00	4,716.66	4,716.66	500.00	500.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	35,973.36	35,973.36	147,295.00	147,295.00
APPR 142INTRA Totals:	**0.00**	**763.51**	**763.51**	**0.00**	**81,745.02**	**81,745.02**	**231,049.00**	**231,049.00**
ACTV 2765 Totals:	**0.00**	**763.51**	**763.51**	**0.00**	**81,745.02**	**81,745.02**	**231,049.00**	**231,049.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6053 - Animal Control		**Activity:** 2765 - Predatory Animal Control						
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	8,157.46	8,157.46	0.00	31,915.27	31,915.27	88,248.00	88,248.00
9310 I/F Adp Pr/H	0.00	283.35	283.35	0.00	1,108.59	1,108.59	3,112.00	3,112.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	9,233.34	9,233.34	5,133.00	5,133.00
9501 Telecomm	0.00	391.54	391.54	0.00	1,555.50	1,555.50	6,779.00	6,779.00
APPR 142IT Totals:	**0.00**	**8,832.35**	**8,832.35**	**0.00**	**43,812.70**	**43,812.70**	**103,272.00**	**103,272.00**
ACTV 2765 Totals:	**0.00**	**8,832.35**	**8,832.35**	**0.00**	**43,812.70**	**43,812.70**	**103,272.00**	**103,272.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	3,294.56	3,294.56	0.00	17,530.37	17,530.37	32,314.00	32,314.00
9312 I/F Util	0.00	2,659.93	2,659.93	0.00	13,408.08	13,408.08	37,413.00	37,413.00
9313 I/F Csdl Ser	0.00	90.00	90.00	0.00	832.50	832.50	4,010.00	4,010.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	5,920.67	5,920.67	1.00	0.00
9319 I/F Motor Pl	0.00	6,631.54	6,631.54	0.00	26,592.19	26,592.19	104,691.00	104,691.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	842.47	842.47	1,679.00	1,679.00
9322 I/F Exp-Mail	0.00	379.43	379.43	0.00	1,707.43	1,707.43	6,060.00	6,060.00
9323 I/F Copiers	0.00	141.54	141.54	0.00	440.60	440.60	1,382.00	1,382.00
9517 GSA-Courier	0.00	99.34	99.34	0.00	397.36	397.36	1,113.00	1,113.00
APPR 142GS Totals:	**0.00**	**13,296.34**	**13,296.34**	**0.00**	**67,671.67**	**67,671.67**	**188,663.00**	**188,662.00**
ACTV 2765 Totals:	**0.00**	**13,296.34**	**13,296.34**	**0.00**	**67,671.67**	**67,671.67**	**188,663.00**	**188,662.00**
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	174,365.00	174,365.00	174,365.00	174,365.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**174,365.00**	**174,365.00**	**174,365.00**	**174,365.00**
ACTV 2765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**174,365.00**	**174,365.00**	**174,365.00**	**174,365.00**
UNIT 6053 Totals:	**-4,694.71**	**127,637.25**	**122,942.54**	**240,220.70**	**868,980.37**	**1,109,201.07**	**2,279,126.00**	**2,245,625.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6055 - Prevention Forw	**Activity:** 2765 - Predatory Animal Control							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	518.70	518.70	0.00	4,885.59	4,885.59	3,940.00	3,940.00
6003 Other Pay	0.00	4.00	4.00	0.00	57.90	57.90	0.00	0.00
6004 Benefits	0.00	74.73	74.73	0.00	737.07	737.07	487.00	487.00
6011 Retire-Co	0.00	58.60	58.60	0.00	569.91	569.91	482.00	482.00
6012 Soc Sec	0.00	36.50	36.50	0.00	338.78	338.78	302.00	302.00
6014 Pob	0.00	41.27	41.27	0.00	389.95	389.95	267.00	267.00
APPR 142SBEN Totals:	**0.00**	**733.80**	**733.80**	**0.00**	**6,979.20**	**6,979.20**	**5,478.00**	**5,478.00**
ACTV 2765 Totals:	**0.00**	**733.80**	**733.80**	**0.00**	**6,979.20**	**6,979.20**	**5,478.00**	**5,478.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	36.61	36.61	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	6,965.00	6,965.00
7074 Trans & Trav	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**	**36.61**	**36.61**	**13,567.00**	**13,567.00**
ACTV 2765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36.61**	**36.61**	**13,567.00**	**13,567.00**
Appropriation: 142INTRA - Intra Charges								
9700 I/A Svc Recd	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	0.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**1.00**
ACTV 2765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**1.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6055 - Prevention Forw	**Activity:** 2765 - Predatory Animal Control							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	533.86	533.86	0.00	916.84	916.84	1.00	0.00
9310 I/F Adp Pr/H	0.00	18.55	18.55	0.00	31.85	31.85	1.00	0.00
9501 Telecomm	0.00	0.88	0.88	0.00	10.54	10.54	128.00	128.00
APPR 142IT Totals:	**0.00**	**553.29**	**553.29**	**0.00**	**959.23**	**959.23**	**130.00**	**128.00**
ACTV 2765 Totals:	**0.00**	**553.29**	**553.29**	**0.00**	**959.23**	**959.23**	**130.00**	**128.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	455.30	455.30	3,812.00	3,812.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**455.30**	**455.30**	**3,826.00**	**3,826.00**
ACTV 2765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**455.30**	**455.30**	**3,826.00**	**3,826.00**
UNIT 6055 Totals:	**0.00**	**1,287.09**	**1,287.09**	**0.00**	**8,430.34**	**8,430.34**	**23,003.00**	**23,000.00**

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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: 142 - Hhs**							
Unit: 6062 - Drug Court-Juve	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7052 Med Provider	-493.00	493.00	0.00	99,507.00	3,453.00	102,960.00	100,000.00	100,000.00
APPR 142SSUP Totals:	**-493.00**	**493.00**	**0.00**	**99,507.00**	**3,453.00**	**102,960.00**	**100,000.00**	**100,000.00**
ACTV 4180 Totals:	**-493.00**	**493.00**	**0.00**	**99,507.00**	**3,453.00**	**102,960.00**	**100,000.00**	**100,000.00**
UNIT 6062 Totals:	**-493.00**	**493.00**	**0.00**	**99,507.00**	**3,453.00**	**102,960.00**	**100,000.00**	**100,000.00**

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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: 142 - Hhs**							
Unit: 6064 - SCIP	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	22,675.22	22,675.22	0.00	117,086.89	117,086.89	533,191.00	533,191.00
6003 Other Pay	0.00	302.21	302.21	0.00	1,702.17	1,702.17	4,054.00	4,054.00
6004 Benefits	0.00	1,574.21	1,574.21	0.00	7,708.90	7,708.90	40,694.00	40,694.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00
6011 Retire-Co	0.00	2,621.00	2,621.00	0.00	13,387.35	13,387.35	61,594.00	61,594.00
6012 Soc Sec	0.00	1,737.61	1,737.61	0.00	8,945.65	8,945.65	41,355.00	41,355.00
6014 Pob	0.00	1,886.07	1,886.07	0.00	9,588.18	9,588.18	36,650.00	36,650.00
APPR 142SBEN Totals:	**0.00**	**30,796.32**	**30,796.32**	**0.00**	**158,419.14**	**158,419.14**	**717,781.00**	**717,781.00**
ACTV 4180 Totals:	**0.00**	**30,796.32**	**30,796.32**	**0.00**	**158,419.14**	**158,419.14**	**717,781.00**	**717,781.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-241,333.00	-241,333.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-241,333.00**	**-241,333.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-241,333.00**	**-241,333.00**
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	750.00	0.00	750.00	749.00	750.00
7005 Communicate	0.00	-51.10	-51.10	0.00	821.00	821.00	4,877.00	4,877.00
7036 Office Expen	0.00	29.25	29.25	0.00	737.89	737.89	3,071.00	3,071.00
7043 Prof & Spec	0.00	0.00	0.00	2,000.00	0.00	2,000.00	1.00	1.00
7062 Rent-Bldg	0.00	391.01	391.01	0.00	2,360.13	2,360.13	4,744.00	4,744.00
7066 Spc Dept Exp	0.00	0.00	0.00	3,020.00	1,530.23	4,550.23	12,589.00	12,589.00
7073 Training	0.00	0.00	0.00	0.00	200.00	200.00	1,524.00	1,524.00
7074 Trans & Trav	0.00	148.13	148.13	0.00	299.11	299.11	3,474.00	3,474.00
APPR 142SSUP Totals:	**0.00**	**517.29**	**517.29**	**5,770.00**	**5,948.36**	**11,718.36**	**31,029.00**	**31,030.00**

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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6064 - SCIP		**Activity:** 4180 - Alcohol And Drug Abuse Services						
ACTV 4180 Totals:	**0.00**	**517.29**	**517.29**	**5,770.00**	**5,948.36**	**11,718.36**	**31,029.00**	**31,030.00**
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 4180 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	17,098.00	17,098.00	17,098.00	17,098.00
9520 Engrave Shp	0.00	17.00	17.00	0.00	17.00	17.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	3,948.83	3,948.83	21,139.00	21,139.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	10,130.57	10,130.57	61,344.00	61,344.00
APPR 142INTRA Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**31,194.40**	**31,194.40**	**99,582.00**	**99,581.00**
ACTV 4180 Totals:	**0.00**	**17.00**	**17.00**	**0.00**	**31,194.40**	**31,194.40**	**99,582.00**	**99,581.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,059.76	2,059.76	0.00	8,657.43	8,657.43	36,753.00	36,753.00
9310 I/F Adp Pr/H	0.00	71.55	71.55	0.00	300.72	300.72	1,296.00	1,296.00
9501 Telecomm	0.00	56.70	56.70	0.00	229.80	229.80	849.00	849.00
APPR 142IT Totals:	**0.00**	**2,188.01**	**2,188.01**	**0.00**	**9,187.95**	**9,187.95**	**38,898.00**	**38,898.00**
ACTV 4180 Totals:	**0.00**	**2,188.01**	**2,188.01**	**0.00**	**9,187.95**	**9,187.95**	**38,898.00**	**38,898.00**

County of Tulare
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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	355.95	355.95	0.00	2,035.55	2,035.55	7,022.00	7,022.00
9312 I/F Util	0.00	75.69	75.69	0.00	426.48	426.48	1.00	1.00
9313 I/F Csdl Ser	0.00	8.39	8.39	0.00	304.98	304.98	4,455.00	4,455.00
9314 I/F Grnds	0.00	125.31	125.31	0.00	350.56	350.56	1,698.00	1,698.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	130.20	130.20	1.00	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	12.99	12.99	0.00	71.42	71.42	172.00	172.00
9323 I/F Copiers	0.00	47.66	47.66	0.00	227.70	227.70	415.00	415.00
9517 GSA-Courier	0.00	70.53	70.53	0.00	282.12	282.12	728.00	728.00
9518 Prop Mgt	0.00	6.28	6.28	0.00	26.72	26.72	1.00	1.00
APPR 142GS Totals:	**0.00**	**702.80**	**702.80**	**0.00**	**3,855.73**	**3,855.73**	**14,493.00**	**14,492.00**
ACTV 4180 Totals:	**0.00**	**702.80**	**702.80**	**0.00**	**3,855.73**	**3,855.73**	**14,493.00**	**14,492.00**
UNIT 6064 Totals:	**0.00**	**34,221.42**	**34,221.42**	**5,770.00**	**208,605.58**	**214,375.58**	**660,450.00**	**660,449.00**

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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	3,402.18	3,402.18	0.00	16,468.99	16,468.99	47,527.00	47,527.00
6004 Benefits	0.00	379.53	379.53	0.00	1,659.08	1,659.08	4,948.00	4,948.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00
6011 Retire-Co	0.00	401.90	401.90	0.00	1,948.97	1,948.97	5,824.00	5,824.00
6012 Soc Sec	0.00	236.23	236.23	0.00	1,152.59	1,152.59	3,635.00	3,635.00
6014 Pob	0.00	270.77	270.77	0.00	1,307.91	1,307.91	3,223.00	3,223.00
APPR 142SBEN Totals:	**0.00**	**4,690.61**	**4,690.61**	**0.00**	**22,537.54**	**22,537.54**	**65,843.00**	**65,843.00**
ACTV 4180 Totals:	**0.00**	**4,690.61**	**4,690.61**	**0.00**	**22,537.54**	**22,537.54**	**65,843.00**	**65,843.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	189.24	189.24	2,000.00	2,000.00
7007 Food	0.00	0.00	0.00	17,708.45	24,209.40	41,917.85	15,000.00	15,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7036 Office Expen	0.00	0.00	0.00	0.00	2,434.47	2,434.47	5,000.00	5,000.00
7043 Prof & Spec	-22,735.46	26,470.46	3,735.00	72,765.09	59,863.42	132,628.51	103,190.00	103,190.00
7052 Med Provider	-9,411.20	9,411.20	0.00	55,209.80	19,290.22	74,500.02	84,500.00	84,500.00
7066 Spc Dept Exp	-1,455.24	27,854.61	26,399.37	4,598.50	49,342.70	53,941.20	61,090.00	61,090.00
7073 Training	0.00	594.30	594.30	0.00	2,879.60	2,879.60	20,000.00	20,000.00
7074 Trans & Trav	0.00	750.46	750.46	0.00	2,516.38	2,516.38	17,000.00	17,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
APPR 142SSUP Totals:	**-33,601.90**	**65,081.03**	**31,479.13**	**150,281.84**	**160,725.43**	**311,007.27**	**311,580.00**	**311,580.00**
ACTV 4180 Totals:	**-33,601.90**	**65,081.03**	**31,479.13**	**150,281.84**	**160,725.43**	**311,007.27**	**311,580.00**	**311,580.00**

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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6065 - Suicide Prevent	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,208.00	1,208.00	1,208.00	1,208.00
9510 Srv Fm Dept	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**	**1,208.00**	**1,208.00**	**1,208.00**	**1,208.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.00**	**1,208.00**	**1,208.00**	**1,208.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	254.92	254.92	0.00	973.30	973.30	2,596.00	2,596.00
9310 I/F Adp Pr/H	0.00	8.86	8.86	0.00	33.82	33.82	92.00	92.00
9501 Telecomm	0.00	2.96	2.96	0.00	11.25	11.25	47.00	47.00
APPR 142IT Totals:	**0.00**	**266.74**	**266.74**	**0.00**	**1,018.37**	**1,018.37**	**2,735.00**	**2,735.00**
ACTV 4180 Totals:	**0.00**	**266.74**	**266.74**	**0.00**	**1,018.37**	**1,018.37**	**2,735.00**	**2,735.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	6,783.17	6,783.17	3,549.00	3,549.00
9322 I/F Exp-Mail	0.00	45.14	45.14	0.00	98.46	98.46	85.00	85.00
APPR 142GS Totals:	**0.00**	**45.14**	**45.14**	**0.00**	**6,881.63**	**6,881.63**	**3,634.00**	**3,634.00**
ACTV 4180 Totals:	**0.00**	**45.14**	**45.14**	**0.00**	**6,881.63**	**6,881.63**	**3,634.00**	**3,634.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	-7,500.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,500.00**	**-7,500.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7,500.00**	**-7,500.00**
UNIT 6065 Totals:	**-33,601.90**	**70,083.52**	**36,481.62**	**150,281.84**	**192,370.97**	**342,652.81**	**377,500.00**	**377,500.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	7,633.50	7,633.50	0.00	41,051.66	41,051.66	91,683.00	91,683.00
6002 Overtime	0.00	0.00	0.00	0.00	41.49	41.49	0.00	0.00
6003 Other Pay	0.00	118.28	118.28	0.00	746.16	746.16	522.00	522.00
6004 Benefits	0.00	1,387.00	1,387.00	0.00	6,679.21	6,679.21	16,343.00	16,343.00
6011 Retire-Co	0.00	829.64	829.64	0.00	4,513.92	4,513.92	10,437.00	10,437.00
6012 Soc Sec	0.00	597.86	597.86	0.00	3,205.88	3,205.88	7,054.00	7,054.00
6014 Pob	0.00	621.16	621.16	0.00	3,322.45	3,322.45	6,251.00	6,251.00
APPR 142SBEN Totals:	**0.00**	**11,187.44**	**11,187.44**	**0.00**	**59,560.77**	**59,560.77**	**132,290.00**	**132,290.00**
ACTV 4180 Totals:	**0.00**	**11,187.44**	**11,187.44**	**0.00**	**59,560.77**	**59,560.77**	**132,290.00**	**132,290.00**
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	54.78	54.78	2,000.00	2,000.00
7043 Prof & Spec	-175,416.54	52,062.54	-123,354.00	236,765.14	129,675.87	366,441.01	485,476.00	485,476.00
7066 Spc Dept Exp	4,010.00	3,195.98	7,205.98	16,693.75	72,220.44	88,914.19	300,114.00	300,114.00
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	270.28	270.28	0.00	1,085.18	1,085.18	2,000.00	2,000.00
APPR 142SSUP Totals:	**-171,406.54**	**55,528.80**	**-115,877.74**	**253,458.89**	**203,036.27**	**456,495.16**	**790,590.00**	**790,590.00**
ACTV 4180 Totals:	**-171,406.54**	**55,528.80**	**-115,877.74**	**253,458.89**	**203,036.27**	**456,495.16**	**790,590.00**	**790,590.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,502.00	3,502.00	3,502.00	3,502.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	4,917.75	4,917.75	12,563.00	12,563.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,419.75**	**8,419.75**	**16,065.00**	**16,065.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,419.75**	**8,419.75**	**16,065.00**	**16,065.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	1,019.68	1,019.68	0.00	4,076.37	4,076.37	7,527.00	7,527.00
9310 I/F Adp Pr/H	0.00	35.42	35.42	0.00	141.59	141.59	265.00	265.00
9501 Telecomm	0.00	11.84	11.84	0.00	47.03	47.03	147.00	147.00
APPR 142IT Totals:	**0.00**	**1,066.94**	**1,066.94**	**0.00**	**4,264.99**	**4,264.99**	**7,939.00**	**7,939.00**
ACTV 4180 Totals:	**0.00**	**1,066.94**	**1,066.94**	**0.00**	**4,264.99**	**4,264.99**	**7,939.00**	**7,939.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
9322 I/F Exp-Mail	0.00	783.89	783.89	0.00	783.89	783.89	4.00	4.00
APPR 142GS Totals:	**0.00**	**783.89**	**783.89**	**0.00**	**783.89**	**783.89**	**5.00**	**4.00**
ACTV 4180 Totals:	**0.00**	**783.89**	**783.89**	**0.00**	**783.89**	**783.89**	**5.00**	**4.00**
UNIT 6067 Totals:	**-171,406.54**	**68,567.07**	**-102,839.47**	**253,458.89**	**276,065.67**	**529,524.56**	**946,889.00**	**946,888.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	108,285.31	108,285.31	0.00	374,691.58	374,691.58	2,107,013.00	2,107,013.00
6002 Overtime	0.00	32.49	32.49	0.00	43.52	43.52	0.00	0.00
6003 Other Pay	0.00	1,240.08	1,240.08	0.00	4,075.30	4,075.30	3,840.00	3,840.00
6004 Benefits	0.00	13,317.36	13,317.36	0.00	48,294.38	48,294.38	272,065.00	272,065.00
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	12,517.04	12,517.04	0.00	43,196.43	43,196.43	233,738.00	233,738.00
6012 Soc Sec	0.00	8,046.12	8,046.12	0.00	28,091.40	28,091.40	156,921.00	156,921.00
6014 Pob	0.00	9,032.13	9,032.13	0.00	30,998.70	30,998.70	143,020.00	143,020.00
APPR 142SBEN Totals:	**0.00**	**152,470.53**	**152,470.53**	**0.00**	**529,391.31**	**529,391.31**	**2,916,597.00**	**2,916,597.00**
ACTV 4180 Totals:	**0.00**	**152,470.53**	**152,470.53**	**0.00**	**529,391.31**	**529,391.31**	**2,916,597.00**	**2,916,597.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-241,308.00	-241,308.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-241,308.00**	**-241,308.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-241,308.00**	**-241,308.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7005 Communicate	0.00	-175.41	-175.41	0.00	309.82	309.82	522.00	522.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7036 Office Expen	0.00	1,077.00	1,077.00	500.00	5,638.72	6,138.72	20,000.00	20,000.00
7043 Prof & Spec	-18,750.00	18,750.00	0.00	123,614.00	19,717.74	143,331.74	98,364.00	98,364.00
7052 Med Provider	1,441,317.50	3,892.50	1,445,210.00	2,274,117.45	435,918.25	2,710,035.70	9,215,367.00	9,215,367.00
7059 Pub & Leg No	-2,065.00	2,065.00	0.00	0.00	2,065.00	2,065.00	1.00	0.00
7062 Rent-Bldg	0.00	5,680.03	5,680.03	0.00	33,746.04	33,746.04	67,823.00	67,823.00
7066 Spc Dept Exp	0.00	0.00	0.00	5,554.00	51,446.51	57,000.51	709,999.00	710,000.00
7073 Training	0.00	0.00	0.00	0.00	354.00	354.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	648.94	648.94	0.00	11,618.62	11,618.62	15,000.00	15,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 142SSUP Totals:	**1,420,502.50**	**31,938.06**	**1,452,440.56**	**2,403,785.45**	**560,814.70**	**2,964,600.15**	**10,136,576.00**	**10,136,576.00**
ACTV 4180 Totals:	**1,420,502.50**	**31,938.06**	**1,452,440.56**	**2,403,785.45**	**560,814.70**	**2,964,600.15**	**10,136,576.00**	**10,136,576.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	26,444.00	26,444.00	26,444.00	26,444.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	37,350.33	37,350.33	94,875.00	94,875.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,794.33**	**63,794.33**	**121,319.00**	**121,319.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,794.33**	**63,794.33**	**121,319.00**	**121,319.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	9,717.58	9,717.58	0.00	33,816.67	33,816.67	56,842.00	56,842.00
9310 I/F Adp Pr/H	0.00	337.54	337.54	0.00	1,174.63	1,174.63	2,004.00	2,004.00
9501 Telecomm	0.00	146.88	146.88	0.00	455.86	455.86	2,452.00	2,452.00
APPR 142IT Totals:	**0.00**	**10,202.00**	**10,202.00**	**0.00**	**35,447.16**	**35,447.16**	**61,298.00**	**61,298.00**
ACTV 4180 Totals:	**0.00**	**10,202.00**	**10,202.00**	**0.00**	**35,447.16**	**35,447.16**	**61,298.00**	**61,298.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	1,573.75	1,573.75	0.00	5,828.93	5,828.93	23,880.00	23,880.00
9312 I/F Util	0.00	728.49	728.49	0.00	3,059.31	3,059.31	6,497.00	6,497.00
9313 I/F Csdl Ser	0.00	471.60	471.60	0.00	2,587.80	2,587.80	7,940.00	7,940.00
9319 I/F Motor Pl	0.00	459.93	459.93	0.00	1,544.75	1,544.75	7,380.00	7,380.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	578.66	578.66	7,879.00	7,880.00
9322 I/F Exp-Mail	0.00	56.29	56.29	0.00	232.83	232.83	135.00	135.00
9323 I/F Copiers	0.00	96.93	96.93	0.00	416.23	416.23	1,438.00	1,438.00
9517 GSA-Courier	0.00	53.05	53.05	0.00	212.20	212.20	591.00	591.00
9518 Prop Mgt	0.00	42.00	42.00	0.00	263.20	263.20	874.00	874.00
APPR 142GS Totals:	**0.00**	**3,482.04**	**3,482.04**	**0.00**	**14,723.91**	**14,723.91**	**56,614.00**	**56,615.00**
ACTV 4180 Totals:	**0.00**	**3,482.04**	**3,482.04**	**0.00**	**14,723.91**	**14,723.91**	**56,614.00**	**56,615.00**
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	63,931.00	63,931.00	63,931.00	63,931.00
APPR 142CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,931.00**	**63,931.00**	**63,931.00**	**63,931.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,931.00**	**63,931.00**	**63,931.00**	**63,931.00**
UNIT 6068 Totals:	**1,420,502.50**	**198,092.63**	**1,618,595.13**	**2,403,785.45**	**1,268,102.41**	**3,671,887.86**	**13,115,027.00**	**13,115,028.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6069 - Aod Perinatal O	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,611.90	2,611.90	0.00	22,043.49	22,043.49	63,591.00	63,591.00
6002 Overtime	0.00	0.00	0.00	0.00	131.16	131.16	0.00	0.00
6003 Other Pay	0.00	80.00	80.00	0.00	800.85	800.85	1,043.00	1,043.00
6004 Benefits	0.00	656.28	656.28	0.00	5,301.77	5,301.77	11,406.00	11,406.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	1,292.00
6011 Retire-Co	0.00	287.12	287.12	0.00	2,708.28	2,708.28	7,615.00	7,615.00
6012 Soc Sec	0.00	206.62	206.62	0.00	1,777.56	1,777.56	4,944.00	4,944.00
6014 Pob	0.00	214.96	214.96	0.00	1,929.39	1,929.39	4,382.00	4,382.00
APPR 142SBEN Totals:	**0.00**	**4,056.88**	**4,056.88**	**0.00**	**34,692.50**	**34,692.50**	**94,273.00**	**94,273.00**
ACTV 4180 Totals:	**0.00**	**4,056.88**	**4,056.88**	**0.00**	**34,692.50**	**34,692.50**	**94,273.00**	**94,273.00**
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	12,664.42	12,664.42	0.00	18,758.15	18,758.15	0.00	0.00
7052 Med Provider	-6,424.85	6,424.85	0.00	594,326.38	28,139.62	622,466.00	639,466.00	639,466.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	6,924.00	6,924.00
7073 Training	0.00	0.00	0.00	0.00	128.93	128.93	500.00	500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	62.61	62.61	1,000.00	1,000.00
APPR 142SSUP Totals:	**-6,424.85**	**19,089.27**	**12,664.42**	**594,326.38**	**47,089.31**	**641,415.69**	**648,390.00**	**648,390.00**
ACTV 4180 Totals:	**-6,424.85**	**19,089.27**	**12,664.42**	**594,326.38**	**47,089.31**	**641,415.69**	**648,390.00**	**648,390.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,140.00	3,140.00	3,140.00	3,140.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	4,917.75	4,917.75	11,264.00	11,264.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,057.75**	**8,057.75**	**14,404.00**	**14,404.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6069 - Aod Perinatal O	**Activity:** 4180 - Alcohol And Drug Abuse Services							
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**8,057.75**	**8,057.75**	**14,404.00**	**14,404.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	509.84	509.84	0.00	3,541.00	3,541.00	6,748.00	6,748.00
9310 I/F Adp Pr/H	0.00	17.71	17.71	0.00	123.00	123.00	238.00	238.00
9501 Telecomm	0.00	5.93	5.93	0.00	40.83	40.83	134.00	134.00
APPR 142IT Totals:	**0.00**	**533.48**	**533.48**	**0.00**	**3,704.83**	**3,704.83**	**7,120.00**	**7,120.00**
ACTV 4180 Totals:	**0.00**	**533.48**	**533.48**	**0.00**	**3,704.83**	**3,704.83**	**7,120.00**	**7,120.00**
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	586.83	586.83	0.00	0.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**586.83**	**586.83**	**0.00**	**0.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**586.83**	**586.83**	**0.00**	**0.00**
UNIT 6069 Totals:	**-6,424.85**	**23,679.63**	**17,254.78**	**594,326.38**	**94,131.22**	**688,457.60**	**764,187.00**	**764,187.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6070 - Prevention AOD	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	25,527.31	25,527.31	0.00	113,377.09	113,377.09	266,216.00	266,216.00
6003 Other Pay	0.00	272.76	272.76	0.00	1,492.34	1,492.34	0.00	0.00
6004 Benefits	0.00	3,822.44	3,822.44	0.00	16,081.22	16,081.22	42,048.00	42,048.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00	3,318.00
6011 Retire-Co	0.00	3,080.32	3,080.32	0.00	13,947.84	13,947.84	31,538.00	31,538.00
6012 Soc Sec	0.00	1,940.47	1,940.47	0.00	8,646.27	8,646.27	20,366.00	20,366.00
6014 Pob	0.00	2,166.12	2,166.12	0.00	9,760.75	9,760.75	18,049.00	18,049.00
APPR 142SBEN Totals:	**0.00**	**36,809.42**	**36,809.42**	**0.00**	**163,305.51**	**163,305.51**	**381,535.00**	**381,535.00**
ACTV 4180 Totals:	**0.00**	**36,809.42**	**36,809.42**	**0.00**	**163,305.51**	**163,305.51**	**381,535.00**	**381,535.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	239.52	239.52	1.00	1.00
7036 Office Expen	0.00	355.07	355.07	0.00	1,359.36	1,359.36	10,000.00	10,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	30.00	30.00	1.00	0.00
7062 Rent-Bldg	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	326.53	6,445.17	6,771.70	25,946.00	25,947.00
7073 Training	0.00	125.00	125.00	0.00	125.00	125.00	2,000.00	2,000.00
7074 Trans & Trav	0.00	560.21	560.21	0.00	4,814.34	4,814.34	5,000.00	5,000.00
APPR 142SSUP Totals:	**0.00**	**1,040.28**	**1,040.28**	**326.53**	**13,013.39**	**13,339.92**	**42,949.00**	**42,949.00**
ACTV 4180 Totals:	**0.00**	**1,040.28**	**1,040.28**	**326.53**	**13,013.39**	**13,339.92**	**42,949.00**	**42,949.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,970.00	7,970.00	7,970.00	7,970.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,688.31	3,688.31	28,592.00	28,592.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,658.31**	**11,658.31**	**36,562.00**	**36,562.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6070 - Prevention AOD	**Activity:** 4180 - Alcohol And Drug Abuse Services							
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,658.31**	**11,658.31**	**36,562.00**	**36,562.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,411.55	2,411.55	0.00	7,918.72	7,918.72	17,130.00	17,130.00
9310 I/F Adp Pr/H	0.00	83.77	83.77	0.00	275.07	275.07	604.00	604.00
9501 Telecomm	0.00	28.00	28.00	0.00	91.51	91.51	1.00	1.00
APPR 142IT Totals:	**0.00**	**2,523.32**	**2,523.32**	**0.00**	**8,285.30**	**8,285.30**	**17,735.00**	**17,735.00**
ACTV 4180 Totals:	**0.00**	**2,523.32**	**2,523.32**	**0.00**	**8,285.30**	**8,285.30**	**17,735.00**	**17,735.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9517 GSA-Courier	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
UNIT 6070 Totals:	**0.00**	**40,373.02**	**40,373.02**	**326.53**	**196,262.51**	**196,589.04**	**478,790.00**	**478,790.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	2,805.50	2,805.50	0.00	14,122.75	14,122.75	70,045.00	70,045.00
6003 Other Pay	0.00	48.06	48.06	0.00	198.13	198.13	522.00	522.00
6004 Benefits	0.00	543.82	543.82	0.00	2,523.21	2,523.21	13,142.00	13,142.00
6011 Retire-Co	0.00	321.51	321.51	0.00	1,606.70	1,606.70	8,051.00	8,051.00
6012 Soc Sec	0.00	204.33	204.33	0.00	1,026.04	1,026.04	5,399.00	5,399.00
6014 Pob	0.00	227.11	227.11	0.00	1,136.94	1,136.94	4,784.00	4,784.00
APPR 142SBEN Totals:	**0.00**	**4,150.33**	**4,150.33**	**0.00**	**20,613.77**	**20,613.77**	**101,943.00**	**101,943.00**
ACTV 4180 Totals:	**0.00**	**4,150.33**	**4,150.33**	**0.00**	**20,613.77**	**20,613.77**	**101,943.00**	**101,943.00**
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	199,063.00	0.00	199,063.00	150,679.00	150,679.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
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**	**199,063.00**	**0.00**	**199,063.00**	**151,539.00**	**151,539.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**199,063.00**	**0.00**	**199,063.00**	**151,539.00**	**151,539.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,623.00	3,623.00	3,623.00	3,623.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,794.98	1,794.98	12,997.00	12,997.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,417.98**	**5,417.98**	**16,620.00**	**16,620.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,417.98**	**5,417.98**	**16,620.00**	**16,620.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	448.66	448.66	0.00	1,646.05	1,646.05	7,787.00	7,787.00
9310 I/F Adp Pr/H	0.00	15.58	15.58	0.00	57.18	57.18	275.00	275.00
9501 Telecomm	0.00	5.21	5.21	0.00	19.00	19.00	158.00	158.00
APPR 142IT Totals:	**0.00**	**469.45**	**469.45**	**0.00**	**1,722.23**	**1,722.23**	**8,220.00**	**8,220.00**
ACTV 4180 Totals:	**0.00**	**469.45**	**469.45**	**0.00**	**1,722.23**	**1,722.23**	**8,220.00**	**8,220.00**
UNIT 6071 Totals:	**0.00**	**4,619.78**	**4,619.78**	**199,063.00**	**27,753.98**	**226,816.98**	**278,322.00**	**278,322.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6074 - Aids Consortium	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	7,463.25	7,463.25	0.00	39,010.42	39,010.42	162,718.00	162,718.00
6003 Other Pay	0.00	117.55	117.55	0.00	691.14	691.14	1,825.00	1,825.00
6004 Benefits	0.00	1,212.19	1,212.19	0.00	5,758.92	5,758.92	27,506.00	27,506.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00
6011 Retire-Co	0.00	891.50	891.50	0.00	4,649.99	4,649.99	19,396.00	19,396.00
6012 Soc Sec	0.00	596.52	596.52	0.00	3,110.47	3,110.47	12,875.00	12,875.00
6014 Pob	0.00	624.60	624.60	0.00	3,246.35	3,246.35	11,411.00	11,411.00
APPR 142SBEN Totals:	**0.00**	**10,905.61**	**10,905.61**	**0.00**	**56,467.29**	**56,467.29**	**236,945.00**	**236,945.00**
ACTV 4180 Totals:	**0.00**	**10,905.61**	**10,905.61**	**0.00**	**56,467.29**	**56,467.29**	**236,945.00**	**236,945.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-120,985.00	-120,985.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,985.00**	**-120,985.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,985.00**	**-120,985.00**
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7005 Communicate	0.00	-168.30	-168.30	0.00	468.09	468.09	2,100.00	2,100.00
7036 Office Expen	0.00	134.08	134.08	0.00	899.11	899.11	1,800.00	1,800.00
7043 Prof & Spec	-5,205.29	5,205.29	0.00	91,684.04	25,550.11	117,234.15	93,801.00	93,801.00
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	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 142SSUP Totals:	**-5,205.29**	**5,171.07**	**-34.22**	**91,684.04**	**26,917.31**	**118,601.35**	**98,822.00**	**98,822.00**
ACTV 4180 Totals:	**-5,205.29**	**5,171.07**	**-34.22**	**91,684.04**	**26,917.31**	**118,601.35**	**98,822.00**	**98,822.00**

County of Tulare
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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: 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	0.00	0.00
APPR 142EE 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: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	8,815.00	8,815.00	8,815.00	8,815.00
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	2,396.13	2,396.13	8,269.00	8,269.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	6,147.19	6,147.19	31,625.00	31,625.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,358.32**	**17,358.32**	**48,709.00**	**48,709.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,358.32**	**17,358.32**	**48,709.00**	**48,709.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,295.00	1,295.00	0.00	5,080.16	5,080.16	18,947.00	18,947.00
9310 I/F Adp Pr/H	0.00	44.98	44.98	0.00	176.47	176.47	668.00	668.00
9501 Telecomm	0.00	15.04	15.04	0.00	58.61	58.61	189.00	189.00
APPR 142IT Totals:	**0.00**	**1,355.02**	**1,355.02**	**0.00**	**5,315.24**	**5,315.24**	**19,804.00**	**19,804.00**
ACTV 4180 Totals:	**0.00**	**1,355.02**	**1,355.02**	**0.00**	**5,315.24**	**5,315.24**	**19,804.00**	**19,804.00**
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**10.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**10.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 142 - Hhs**						
Unit: 6074 - Aids Consortium		**Activity:** 4180 - Alcohol And Drug Abuse Services						
UNIT 6074 Totals:	**-5,205.29**	**17,431.70**	**12,226.41**	**91,684.04**	**106,058.16**	**197,742.20**	**283,306.00**	**283,305.00**

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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: 142 - Hhs**							
Unit: 6076 - Lead Prevention	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,054.06	13,054.06	0.00	53,561.98	53,561.98	299,459.00	299,459.00
6002 Overtime	0.00	1.14	1.14	0.00	620.20	620.20	0.00	0.00
6003 Other Pay	0.00	285.75	285.75	0.00	1,084.92	1,084.92	1,917.00	1,917.00
6004 Benefits	0.00	1,405.55	1,405.55	0.00	5,511.65	5,511.65	34,893.00	34,893.00
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	1,511.77	1,511.77	0.00	6,304.08	6,304.08	34,470.00	34,470.00
6012 Soc Sec	0.00	878.58	878.58	0.00	4,081.72	4,081.72	23,181.00	23,181.00
6014 Pob	0.00	1,064.97	1,064.97	0.00	4,377.74	4,377.74	20,545.00	20,545.00
APPR 142SBEN Totals:	**0.00**	**18,201.82**	**18,201.82**	**0.00**	**75,542.29**	**75,542.29**	**416,113.00**	**416,113.00**
ACTV 4180 Totals:	**0.00**	**18,201.82**	**18,201.82**	**0.00**	**75,542.29**	**75,542.29**	**416,113.00**	**416,113.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-181,422.00	-181,422.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-181,422.00**	**-181,422.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-181,422.00**	**-181,422.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
7005 Communicate	0.00	-319.95	-319.95	0.00	-231.61	-231.61	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	305.82	305.82	0.00	818.86	818.86	3,630.00	3,630.00
7043 Prof & Spec	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	709.85	1,745.00	2,454.85	58,579.00	58,579.00
7073 Training	0.00	0.00	0.00	0.00	87.00	87.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,398.08	1,398.08	3,500.00	3,500.00
APPR 142SSUP Totals:	**0.00**	**-14.13**	**-14.13**	**3,109.85**	**3,817.33**	**6,927.18**	**66,709.00**	**66,709.00**
ACTV 4180 Totals:	**0.00**	**-14.13**	**-14.13**	**3,109.85**	**3,817.33**	**6,927.18**	**66,709.00**	**66,709.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	10,988.00	10,988.00	10,988.00	10,988.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,102.22	1,102.22	10,308.00	10,308.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	2,827.71	2,827.71	39,423.00	39,423.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,917.93**	**14,917.93**	**60,719.00**	**60,719.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,917.93**	**14,917.93**	**60,719.00**	**60,719.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,142.05	1,142.05	0.00	3,956.31	3,956.31	23,619.00	23,619.00
9310 I/F Adp Pr/H	0.00	39.67	39.67	0.00	137.42	137.42	833.00	833.00
9501 Telecomm	0.00	13.26	13.26	0.00	45.67	45.67	293.00	293.00
APPR 142IT Totals:	**0.00**	**1,194.98**	**1,194.98**	**0.00**	**4,139.40**	**4,139.40**	**24,745.00**	**24,745.00**
ACTV 4180 Totals:	**0.00**	**1,194.98**	**1,194.98**	**0.00**	**4,139.40**	**4,139.40**	**24,745.00**	**24,745.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	1,250.00	1,250.00
9322 I/F Exp-Mail	0.00	37.21	37.21	0.00	156.94	156.94	4,139.00	4,139.00
APPR 142GS Totals:	**0.00**	**37.21**	**37.21**	**0.00**	**156.94**	**156.94**	**5,389.00**	**5,389.00**
ACTV 4180 Totals:	**0.00**	**37.21**	**37.21**	**0.00**	**156.94**	**156.94**	**5,389.00**	**5,389.00**
UNIT 6076 Totals:	**0.00**	**19,419.88**	**19,419.88**	**3,109.85**	**98,573.89**	**101,683.74**	**392,253.00**	**392,253.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	691,627.82	156,462.24	848,090.06	644,722.00	644,722.00
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**	**691,627.82**	**156,462.24**	**848,090.06**	**644,726.00**	**644,726.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**691,627.82**	**156,462.24**	**848,090.06**	**644,726.00**	**644,726.00**
UNIT 6077 Totals:	**0.00**	**0.00**	**0.00**	**691,627.82**	**156,462.24**	**848,090.06**	**644,726.00**	**644,726.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6078 - Visalia AOD Cli	**Activity:** 4220 - Medical Care Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	5,375.48	5,375.48	404,957.00	404,957.00
6003 Other Pay	0.00	0.00	0.00	0.00	232.00	232.00	2,606.00	2,606.00
6004 Benefits	0.00	0.00	0.00	0.00	550.13	550.13	70,065.00	70,065.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,298.00	3,298.00
6011 Retire-Co	0.00	0.00	0.00	0.00	705.42	705.42	46,952.00	46,952.00
6012 Soc Sec	0.00	0.00	0.00	0.00	470.92	470.92	31,390.00	31,390.00
6014 Pob	0.00	0.00	0.00	0.00	478.83	478.83	27,820.00	27,820.00
APPR 142SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,812.78**	**7,812.78**	**587,088.00**	**587,088.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,812.78**	**7,812.78**	**587,088.00**	**587,088.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-186.71	-186.71	0.00	-186.71	-186.71	1.00	1.00
7036 Office Expen	0.00	4,188.43	4,188.43	0.00	16,647.45	16,647.45	15,000.00	15,000.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	-1,187.89	1,187.89	0.00	2,247.46	6,779.65	9,027.11	15,000.00	15,000.00
7073 Training	0.00	0.00	0.00	0.00	2,136.38	2,136.38	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,801.79	1,801.79	5,000.00	5,000.00
APPR 142SSUP Totals:	**-1,187.89**	**5,189.61**	**4,001.72**	**2,247.46**	**27,178.56**	**29,426.02**	**37,002.00**	**37,002.00**
ACTV 4220 Totals:	**-1,187.89**	**5,189.61**	**4,001.72**	**2,247.46**	**27,178.56**	**29,426.02**	**37,002.00**	**37,002.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	21,011.00	21,011.00	21,011.00	21,011.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	75,380.00	75,380.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,011.00**	**21,011.00**	**96,391.00**	**96,391.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,011.00**	**21,011.00**	**96,391.00**	**96,391.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6078 - Visalia AOD Cli	**Activity:** 4220 - Medical Care Services							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	0.00	0.00	0.00	0.00	0.00	45,162.00	45,162.00
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	1,592.00	1,592.00
9501 Telecomm	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,755.00**	**46,755.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,755.00**	**46,755.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9517 GSA-Courier	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
ACTV 4220 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
UNIT 6078 Totals:	**-1,187.89**	**5,189.61**	**4,001.72**	**2,247.46**	**56,002.34**	**58,249.80**	**767,245.00**	**767,245.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6079 - Porterville AOD	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	175,997.00	175,997.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	2,086.00	2,086.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	34,048.00	34,048.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	20,342.00	20,342.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	13,624.00	13,624.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	12,074.00	12,074.00
APPR 142SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,171.00**	**258,171.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,171.00**	**258,171.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-278.25	-278.25	0.00	-278.25	-278.25	1.00	1.00
7036 Office Expen	0.00	2,907.73	2,907.73	0.00	5,788.98	5,788.98	5,000.00	5,000.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	738.09	104.03	842.12	1,976.18	104.03	2,080.21	6,402.00	6,402.00
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 142SSUP Totals:	**738.09**	**2,733.51**	**3,471.60**	**1,976.18**	**5,614.76**	**7,590.94**	**17,404.00**	**17,404.00**
ACTV 4180 Totals:	**738.09**	**2,733.51**	**3,471.60**	**1,976.18**	**5,614.76**	**7,590.94**	**17,404.00**	**17,404.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,177.00	9,177.00	9,177.00	9,177.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	32,925.00	32,925.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,177.00**	**9,177.00**	**42,102.00**	**42,102.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,177.00**	**9,177.00**	**42,102.00**	**42,102.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 6079 - Porterville AOD	**Activity:** 4180 - Alcohol And Drug Abuse Services							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	0.00	0.00	0.00	0.00	0.00	19,726.00	19,726.00
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
9501 Telecomm	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,423.00**	**20,423.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,423.00**	**20,423.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9517 GSA-Courier	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 142GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
ACTV 4180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
UNIT 6079 Totals:	**738.09**	**2,733.51**	**3,471.60**	**1,976.18**	**14,791.76**	**16,767.94**	**338,109.00**	**338,109.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,966.43	16,966.43	0.00	102,077.59	102,077.59	305,996.00	305,996.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	137.90	137.90	0.00	411.65	411.65	845.00	845.00
6004 Benefits	0.00	2,264.30	2,264.30	0.00	10,693.67	10,693.67	40,340.00	40,340.00
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	1,998.58	1,998.58	0.00	10,772.55	10,772.55	36,980.00	36,980.00
6012 Soc Sec	0.00	1,203.68	1,203.68	0.00	7,201.78	7,201.78	23,408.00	23,408.00
6014 Pob	0.00	1,367.18	1,367.18	0.00	7,252.52	7,252.52	20,747.00	20,747.00
APPR 142SBEN Totals:	**0.00**	**23,938.07**	**23,938.07**	**0.00**	**138,409.76**	**138,409.76**	**428,316.00**	**428,316.00**
ACTV 4120 Totals:	**0.00**	**23,938.07**	**23,938.07**	**0.00**	**138,409.76**	**138,409.76**	**428,316.00**	**428,316.00**
Appropriation: 142SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-57,251.00	-57,251.00
APPR 142SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,251.00**	**-57,251.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57,251.00**	**-57,251.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	312.21	312.21	0.00	4,942.13	4,942.13	15,680.00	15,680.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7036 Office Expen	0.00	0.00	0.00	0.00	933.53	933.53	3,000.00	3,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	98,670.00	98,670.00	237,670.00	237,670.00
7066 Spc Dept Exp	-55.38	3,523.15	3,467.77	4,295.05	37,162.94	41,457.99	410,871.00	310,871.00
7073 Training	0.00	0.00	0.00	0.00	1,285.73	1,285.73	31,614.00	31,614.00
7074 Trans & Trav	0.00	424.50	424.50	0.00	500.00	500.00	10,000.00	10,000.00
APPR 142SSUP Totals:	**-55.38**	**4,259.86**	**4,204.48**	**4,295.05**	**143,494.33**	**147,789.38**	**709,060.00**	**609,060.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 4120 Totals:	**-55.38**	**4,259.86**	**4,204.48**	**4,295.05**	**143,494.33**	**147,789.38**	**709,060.00**	**609,060.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,660.00	9,660.00	9,660.00	9,660.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	233,342.45	233,342.45	389,546.00	389,546.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	236,613.00	236,621.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	35,080.00	35,080.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	7,376.63	7,376.63	34,658.00	34,658.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250,379.08**	**250,379.08**	**705,557.00**	**705,565.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250,379.08**	**250,379.08**	**705,557.00**	**705,565.00**
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,019.68	1,019.68	0.00	5,604.72	5,604.72	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	35.42	35.42	0.00	194.68	194.68	732.00	732.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	1,047.00
9501 Telecomm	0.00	45.54	45.54	0.00	213.82	213.82	1,059.00	1,059.00
APPR 142IT Totals:	**0.00**	**1,100.64**	**1,100.64**	**0.00**	**6,013.22**	**6,013.22**	**23,602.00**	**23,602.00**
ACTV 4120 Totals:	**0.00**	**1,100.64**	**1,100.64**	**0.00**	**6,013.22**	**6,013.22**	**23,602.00**	**23,602.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 142GS - General Service								
9311 I/F Maint	0.00	283.84	283.84	0.00	1,124.20	1,124.20	5,629.00	5,629.00
9312 I/F Util	0.00	195.23	195.23	0.00	1,277.08	1,277.08	2,890.00	2,890.00
9313 I/F Csdl Ser	0.00	118.30	118.30	0.00	551.03	551.03	1,212.00	1,212.00
9314 I/F Grnds	0.00	30.30	30.30	0.00	189.26	189.26	715.00	715.00
9319 I/F Motor Pl	0.00	1,310.13	1,310.13	0.00	2,881.18	2,881.18	6,936.00	6,936.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
9322 I/F Exp-Mail	0.00	0.62	0.62	0.00	76.86	76.86	139.00	139.00
9323 I/F Copiers	0.00	11.10	11.10	0.00	47.38	47.38	127.00	127.00
9517 GSA-Courier	0.00	1.44	1.44	0.00	5.76	5.76	17.00	17.00
APPR 142GS Totals:	**0.00**	**1,950.96**	**1,950.96**	**0.00**	**6,152.75**	**6,152.75**	**17,710.00**	**17,710.00**
ACTV 4120 Totals:	**0.00**	**1,950.96**	**1,950.96**	**0.00**	**6,152.75**	**6,152.75**	**17,710.00**	**17,710.00**
UNIT 6082 Totals:	**-55.38**	**31,249.53**	**31,194.15**	**4,295.05**	**544,449.14**	**548,744.19**	**1,826,994.00**	**1,727,002.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	-10,127.20	10,127.20	0.00	206,995.76	53,849.70	260,845.46	190,464.00	190,464.00
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:	**-10,127.20**	**10,127.20**	**0.00**	**206,995.76**	**53,849.70**	**260,845.46**	**260,468.00**	**260,468.00**
ACTV 4120 Totals:	**-10,127.20**	**10,127.20**	**0.00**	**206,995.76**	**53,849.70**	**260,845.46**	**260,468.00**	**260,468.00**
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:	**-10,127.20**	**10,127.20**	**0.00**	**206,995.76**	**123,849.70**	**330,845.46**	**330,468.00**	**330,468.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	6,979.04	6,979.04	0.00	30,506.54	30,506.54	78,830.00	78,830.00
6003 Other Pay	0.00	23.75	23.75	0.00	84.91	84.91	0.00	0.00
6004 Benefits	0.00	992.48	992.48	0.00	3,491.39	3,491.39	8,439.00	8,439.00
6011 Retire-Co	0.00	790.21	790.21	0.00	3,457.29	3,457.29	9,076.00	9,076.00
6012 Soc Sec	0.00	475.59	475.59	0.00	2,043.96	2,043.96	5,515.00	5,515.00
6014 Pob	0.00	573.27	573.27	0.00	2,479.38	2,479.38	5,368.00	5,368.00
APPR 142SBEN Totals:	**0.00**	**9,834.34**	**9,834.34**	**0.00**	**42,063.47**	**42,063.47**	**107,228.00**	**107,228.00**
ACTV 4120 Totals:	**0.00**	**9,834.34**	**9,834.34**	**0.00**	**42,063.47**	**42,063.47**	**107,228.00**	**107,228.00**
Appropriation: 142SSUP - Services & Supp								
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	0.00	0.00	600.00	600.00
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	13,596.00	13,596.00	55,889.00	55,889.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,596.00**	**13,596.00**	**74,190.00**	**74,190.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**13,596.00**	**13,596.00**	**74,190.00**	**74,190.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,019.00	3,019.00	3,019.00	3,019.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	402.55	402.55	2,832.00	2,832.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,032.73	1,032.73	10,830.00	10,830.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,454.28**	**4,454.28**	**16,681.00**	**16,681.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,454.28**	**4,454.28**	**16,681.00**	**16,681.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	525.14	525.14	0.00	1,672.07	1,672.07	6,489.00	6,489.00
9310 I/F Adp Pr/H	0.00	18.24	18.24	0.00	58.08	58.08	229.00	229.00
9501 Telecomm	0.00	6.10	6.10	0.00	19.33	19.33	138.00	138.00
APPR 142IT Totals:	**0.00**	**549.48**	**549.48**	**0.00**	**1,749.48**	**1,749.48**	**6,856.00**	**6,856.00**
ACTV 4120 Totals:	**0.00**	**549.48**	**549.48**	**0.00**	**1,749.48**	**1,749.48**	**6,856.00**	**6,856.00**
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	849.71	849.71	572.00	572.00
9312 I/F Util	0.00	251.97	251.97	0.00	546.60	546.60	1,356.00	1,356.00
APPR 142GS Totals:	**0.00**	**251.97**	**251.97**	**0.00**	**1,396.31**	**1,396.31**	**1,928.00**	**1,928.00**
ACTV 4120 Totals:	**0.00**	**251.97**	**251.97**	**0.00**	**1,396.31**	**1,396.31**	**1,928.00**	**1,928.00**
UNIT 6105 Totals:	**0.00**	**10,635.79**	**10,635.79**	**0.00**	**63,259.54**	**63,259.54**	**206,883.00**	**206,883.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	666.07	666.07	0.00	2,429.83	2,429.83	37,693.00	37,693.00
6003 Other Pay	0.00	2.48	2.48	0.00	10.12	10.12	0.00	0.00
6004 Benefits	0.00	108.65	108.65	0.00	369.63	369.63	4,557.00	4,557.00
6011 Retire-Co	0.00	76.45	76.45	0.00	277.05	277.05	4,239.00	4,239.00
6012 Soc Sec	0.00	51.14	51.14	0.00	188.92	188.92	2,891.00	2,891.00
6014 Pob	0.00	53.99	53.99	0.00	197.37	197.37	2,564.00	2,564.00
APPR 142SBEN Totals:	**0.00**	**958.78**	**958.78**	**0.00**	**3,472.92**	**3,472.92**	**51,944.00**	**51,944.00**
ACTV 4120 Totals:	**0.00**	**958.78**	**958.78**	**0.00**	**3,472.92**	**3,472.92**	**51,944.00**	**51,944.00**
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	-270.77	-270.77	0.00	-93.05	-93.05	800.00	800.00
7007 Food	0.00	0.00	0.00	500.00	0.00	500.00	1.00	1.00
7036 Office Expen	0.00	0.00	0.00	500.00	0.00	500.00	600.00	600.00
7066 Spc Dept Exp	0.00	0.00	0.00	600.00	0.00	600.00	10,147.00	10,147.00
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	200.00	200.00
APPR 142SSUP Totals:	**0.00**	**-270.77**	**-270.77**	**1,600.00**	**-93.05**	**1,506.95**	**12,248.00**	**12,248.00**
ACTV 4120 Totals:	**0.00**	**-270.77**	**-270.77**	**1,600.00**	**-93.05**	**1,506.95**	**12,248.00**	**12,248.00**
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,449.00	1,449.00	1,449.00	1,449.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	38.34	38.34	1,359.00	1,359.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	98.36	98.36	5,199.00	5,199.00
APPR 142INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.70**	**1,585.70**	**8,007.00**	**8,007.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.70**	**1,585.70**	**8,007.00**	**8,007.00**

County of Tulare
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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: 142 - Hhs**							
Unit: 6108 - GF Pan Flu	**Activity:** 4120 - Health Department							
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	50.98	50.98	0.00	178.48	178.48	3,115.00	3,115.00
9310 I/F Adp Pr/H	0.00	1.77	1.77	0.00	6.21	6.21	110.00	110.00
9501 Telecomm	0.00	8.06	8.06	0.00	19.54	19.54	96.00	96.00
APPR 142IT Totals:	**0.00**	**60.81**	**60.81**	**0.00**	**204.23**	**204.23**	**3,321.00**	**3,321.00**
ACTV 4120 Totals:	**0.00**	**60.81**	**60.81**	**0.00**	**204.23**	**204.23**	**3,321.00**	**3,321.00**
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 6108 Totals:	**0.00**	**748.82**	**748.82**	**1,600.00**	**5,169.80**	**6,769.80**	**75,520.00**	**75,520.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 142 - Hhs**							
Unit: 6109 - PHEP Spec Proj	**Activity:** 4120 - Health Department							
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 6109 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	0.00	0.00	35,080.00	35,080.00
APPR 142SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,080.00**	**35,080.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,080.00**	**35,080.00**
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-35,080.00	-35,080.00
APPR 142RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35,080.00**	**-35,080.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35,080.00**	**-35,080.00**
UNIT 6110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT 142 Totals:	**-2,014,013.03**	**35,419,300.06**	**33,405,287.03**	**71,505,419.41**	**173,915,118.96**	**245,420,538.37**	**514,145,943.00**	**513,542,565.00**

County of Tulare
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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: 200 - Human Rsrcs**						
Unit: 2150 - Personnel Servi		**Activity:** 1410 - Personnel						
Appropriation: 200SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	98,400.51	98,400.51	0.00	436,668.03	436,668.03	1,347,682.00	1,347,682.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	1,139.05	1,139.05	0.00	6,885.70	6,885.70	10,596.00	10,596.00
6004 Benefits	0.00	13,014.14	13,014.14	0.00	54,260.53	54,260.53	176,856.00	176,856.00
6005 Extra Help	0.00	1,478.08	1,478.08	0.00	7,647.59	7,647.59	21,500.00	21,500.00
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	11,652.90	11,652.90	0.00	53,124.03	53,124.03	161,758.00	161,758.00
6012 Soc Sec	0.00	7,016.79	7,016.79	0.00	33,156.37	33,156.37	103,729.00	103,729.00
6014 Pob	0.00	8,135.55	8,135.55	0.00	36,932.84	36,932.84	92,904.00	92,904.00
APPR 200SBEN Totals:	**0.00**	**140,837.02**	**140,837.02**	**0.00**	**628,675.09**	**628,675.09**	**1,915,025.00**	**1,915,025.00**
ACTV 1410 Totals:	**0.00**	**140,837.02**	**140,837.02**	**0.00**	**628,675.09**	**628,675.09**	**1,915,025.00**	**1,915,025.00**
Appropriation: 200SSAV - Salary Savings								
6026 Dept Savings	0.00	0.00	0.00	0.00	0.00	0.00	-21,500.00	-21,500.00
APPR 200SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21,500.00**	**-21,500.00**
ACTV 1410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21,500.00**	**-21,500.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 200SSUP - Services & Supp								
7005 Communicate	0.00	147.07	147.07	0.00	587.80	587.80	1,900.00	1,900.00
7011 Unempl Ins	0.00	92,284.50	92,284.50	0.00	98,886.50	98,886.50	10,000.00	10,000.00
7027 Memberships	0.00	209.00	209.00	0.00	209.00	209.00	12,540.00	12,540.00
7036 Office Expen	-3,852.88	3,852.88	0.00	9,705.63	7,133.27	16,838.90	18,500.00	18,500.00
7043 Prof & Spec	-30,123.50	30,123.50	0.00	25,287.50	172,752.50	198,040.00	199,125.00	199,125.00
7049 Prof Exp-Oth	-200.00	200.00	0.00	1,820.00	8,180.00	10,000.00	10,000.00	10,000.00
7058 Subscrip/Pub	1,599.00	0.00	1,599.00	1,599.00	0.00	1,599.00	29,400.00	29,400.00
7059 Pub & Leg No	-12,217.80	12,217.80	0.00	79,483.20	55,516.80	135,000.00	163,400.00	163,400.00
7066 Spc Dept Exp	81.04	2,110.07	2,191.11	3,525.04	12,691.43	16,216.47	160,332.00	160,332.00
7073 Training	0.00	1,194.00	1,194.00	0.00	1,194.00	1,194.00	10,000.00	10,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
APPR 200SSUP Totals:	**-44,714.14**	**142,338.82**	**97,624.68**	**121,420.37**	**357,151.30**	**478,571.67**	**623,797.00**	**623,797.00**
ACTV 1410 Totals:	**-44,714.14**	**142,338.82**	**97,624.68**	**121,420.37**	**357,151.30**	**478,571.67**	**623,797.00**	**623,797.00**
Appropriation: 200EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
APPR 200EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
ACTV 1410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
Appropriation: 200OTH - Other Charges								
7421 Int-Late Pay	0.00	59.38	59.38	0.00	59.38	59.38	1.00	1.00
APPR 200OTH Totals:	**0.00**	**59.38**	**59.38**	**0.00**	**59.38**	**59.38**	**1.00**	**1.00**
ACTV 1410 Totals:	**0.00**	**59.38**	**59.38**	**0.00**	**59.38**	**59.38**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	42,161.00	42,161.00	42,161.00	42,161.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,492.00	3,492.00	3,492.00	3,492.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	10,281.00	10,281.00	10,281.00	10,281.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	100.00	100.00	600.00	600.00
9520 Engrave Shp	0.00	155.00	155.00	0.00	155.00	155.00	500.00	500.00
APPR 200INTRA Totals:	**0.00**	**155.00**	**155.00**	**0.00**	**56,189.00**	**56,189.00**	**57,034.00**	**57,034.00**
ACTV 1410 Totals:	**0.00**	**155.00**	**155.00**	**0.00**	**56,189.00**	**56,189.00**	**57,034.00**	**57,034.00**
Appropriation: 200IT - Info Tech								
9307 I/F Dp Proc	0.00	11,093.61	11,093.61	0.00	44,366.25	44,366.25	137,242.00	137,242.00
9310 I/F Adp Pr/H	0.00	392.08	392.08	0.00	1,568.32	1,568.32	4,942.00	4,942.00
9501 Telecomm	0.00	609.31	609.31	0.00	1,519.58	1,519.58	4,645.00	4,645.00
APPR 200IT Totals:	**0.00**	**12,095.00**	**12,095.00**	**0.00**	**47,454.15**	**47,454.15**	**146,829.00**	**146,829.00**
ACTV 1410 Totals:	**0.00**	**12,095.00**	**12,095.00**	**0.00**	**47,454.15**	**47,454.15**	**146,829.00**	**146,829.00**
Appropriation: 200GS - General Service								
9311 I/F Maint	0.00	7,436.46	7,436.46	0.00	28,192.29	28,192.29	55,375.00	55,375.00
9312 I/F Util	0.00	2,808.96	2,808.96	0.00	12,640.85	12,640.85	38,931.00	38,931.00
9313 I/F Csdl Ser	0.00	5,895.00	5,895.00	0.00	23,040.00	23,040.00	31,500.00	31,500.00
9314 I/F Grnds	0.00	470.03	470.03	0.00	2,288.33	2,288.33	6,573.00	6,573.00
9321 I/F Exp-Print	0.00	8,346.18	8,346.18	0.00	10,474.31	10,474.31	18,599.00	18,599.00
9322 I/F Exp-Mail	0.00	665.74	665.74	0.00	4,483.54	4,483.54	14,681.00	14,681.00
9323 I/F Copiers	0.00	548.71	548.71	0.00	2,516.03	2,516.03	5,766.00	5,766.00
9517 GSA-Courier	0.00	86.85	86.85	0.00	347.40	347.40	1,043.00	1,043.00
APPR 200GS Totals:	**0.00**	**26,257.93**	**26,257.93**	**0.00**	**83,982.75**	**83,982.75**	**172,468.00**	**172,468.00**
ACTV 1410 Totals:	**0.00**	**26,257.93**	**26,257.93**	**0.00**	**83,982.75**	**83,982.75**	**172,468.00**	**172,468.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 200CPLN - Cost Plan								
9611 Intra Rev CP	0.00	0.00	0.00	0.00	-2,503,031.00	-2,503,031.00	-2,503,031.00	-2,503,031.00
APPR 200CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,503,031.00**	**-2,503,031.00**	**-2,503,031.00**	**-2,503,031.00**
ACTV 1410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,503,031.00**	**-2,503,031.00**	**-2,503,031.00**	**-2,503,031.00**
UNIT 2150 Totals:	**-44,714.14**	**321,743.15**	**277,029.01**	**121,420.37**	**-1,329,519.33**	**-1,208,098.96**	**390,893.00**	**390,893.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 001 - General Fund	**Department: 200 - Human Rsrcs**							
Unit: 3000 - Employee Benefi	**Activity:** 1410 - Personnel							
Appropriation: 200SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	19,082.92	19,082.92	0.00	92,470.19	92,470.19	358,282.00	358,282.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	348.96	348.96	0.00	2,340.14	2,340.14	4,185.00	4,185.00
6004 Benefits	0.00	3,165.24	3,165.24	0.00	13,699.88	13,699.88	58,674.00	58,674.00
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	2,362.35	2,362.35	0.00	11,398.02	11,398.02	43,957.00	43,957.00
6012 Soc Sec	0.00	1,244.56	1,244.56	0.00	6,859.72	6,859.72	27,726.00	27,726.00
6014 Pob	0.00	1,620.07	1,620.07	0.00	7,796.04	7,796.04	24,987.00	24,987.00
APPR 200SBEN Totals:	**0.00**	**27,824.10**	**27,824.10**	**0.00**	**134,563.99**	**134,563.99**	**517,811.00**	**517,811.00**
ACTV 1410 Totals:	**0.00**	**27,824.10**	**27,824.10**	**0.00**	**134,563.99**	**134,563.99**	**517,811.00**	**517,811.00**
Appropriation: 200SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
7036 Office Expen	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,500.00	4,500.00
7043 Prof & Spec	-7,916.67	7,916.67	0.00	57,526.65	41,473.35	99,000.00	100,000.00	100,000.00
7058 Subscrip/Pub	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	0.00	0.00	57,000.00	57,000.00
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
APPR 200SSUP Totals:	**-7,916.67**	**7,916.67**	**0.00**	**61,526.65**	**41,473.35**	**103,000.00**	**165,825.00**	**165,825.00**
ACTV 1410 Totals:	**-7,916.67**	**7,916.67**	**0.00**	**61,526.65**	**41,473.35**	**103,000.00**	**165,825.00**	**165,825.00**
Appropriation: 200OTH - Other Charges								
7427 Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
APPR 200OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Appropriation: 200INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,890.00	9,890.00	9,890.00	9,890.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 200INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,890.00**	**9,890.00**	**9,890.00**	**9,890.00**
ACTV 1410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,890.00**	**9,890.00**	**9,890.00**	**9,890.00**
Appropriation: 200GS - General Service								
9311 I/F Maint	0.00	117.85	117.85	0.00	721.96	721.96	2,706.00	2,706.00
9312 I/F Util	0.00	1,204.31	1,204.31	0.00	5,419.75	5,419.75	16,685.00	16,685.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
9314 I/F Grnds	0.00	200.99	200.99	0.00	978.39	978.39	2,817.00	2,817.00
9321 I/F Exp-Print	0.00	3,899.72	3,899.72	0.00	6,867.70	6,867.70	26,946.00	26,946.00
9322 I/F Exp-Mail	0.00	523.07	523.07	0.00	3,522.76	3,522.76	11,535.00	11,535.00
9323 I/F Copiers	0.00	160.90	160.90	0.00	852.47	852.47	1,837.00	1,837.00
9517 GSA-Courier	0.00	86.85	86.85	0.00	347.40	347.40	1,043.00	1,043.00
APPR 200GS Totals:	**0.00**	**6,193.69**	**6,193.69**	**0.00**	**18,710.43**	**18,710.43**	**77,069.00**	**77,069.00**
ACTV 1410 Totals:	**0.00**	**6,193.69**	**6,193.69**	**0.00**	**18,710.43**	**18,710.43**	**77,069.00**	**77,069.00**
UNIT 3000 Totals:	**-7,916.67**	**41,934.46**	**34,017.79**	**61,526.65**	**204,637.77**	**266,164.42**	**810,595.00**	**810,595.00**
DEPT 200 Totals:	**-52,630.81**	**363,677.61**	**311,046.80**	**182,947.02**	**-1,124,881.56**	**-941,934.54**	**1,201,488.00**	**1,201,488.00**

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: 205 - Probation**						
Unit: 1100 - Administration		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	68,401.80	68,401.80	0.00	260,659.59	260,659.59	1,126,952.00	1,126,952.00
6003 Other Pay	0.00	230.94	230.94	0.00	1,644.77	1,644.77	7,129.00	7,129.00
6004 Benefits	0.00	9,402.42	9,402.42	0.00	33,753.29	33,753.29	156,853.00	156,853.00
6005 Extra Help	0.00	0.00	0.00	0.00	-794.90	-794.90	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	11,073.39	11,073.39	0.00	41,421.30	41,421.30	182,147.00	182,147.00
6012 Soc Sec	0.00	4,773.80	4,773.80	0.00	20,048.56	20,048.56	86,614.00	86,614.00
6014 Pob	0.00	5,895.72	5,895.72	0.00	22,107.10	22,107.10	80,651.00	80,651.00
APPR 205SBEN Totals:	**0.00**	**99,778.07**	**99,778.07**	**0.00**	**378,839.71**	**378,839.71**	**1,640,346.00**	**1,640,346.00**
ACTV 2330 Totals:	**0.00**	**99,778.07**	**99,778.07**	**0.00**	**378,839.71**	**378,839.71**	**1,640,346.00**	**1,640,346.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	1,560.91	1,560.91	5,000.00	5,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	2,657.00	2,657.00
7027 Memberships	0.00	0.00	0.00	0.00	750.00	750.00	15,500.00	15,500.00
7028 Misc Exp	0.00	0.00	0.00	0.00	160.00	160.00	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	-48.83	789.94	741.11	12,937.44	3,732.40	16,669.84	232,000.00	232,000.00
7043 Prof & Spec	-164.91	164.91	0.00	42,335.09	164.91	42,500.00	20,000.00	20,000.00
7066 Spc Dept Exp	-3,123.02	4,255.45	1,132.43	42,145.43	34,766.40	76,911.83	120,345.00	120,345.00
7073 Training	0.00	0.00	0.00	0.00	6,626.28	6,626.28	17,500.00	17,500.00
7074 Trans & Trav	0.00	851.13	851.13	0.00	2,105.87	2,105.87	6,500.00	6,500.00
APPR 205SSUP Totals:	**-3,336.76**	**6,061.43**	**2,724.67**	**97,417.96**	**49,866.77**	**147,284.73**	**420,202.00**	**420,202.00**
ACTV 2330 Totals:	**-3,336.76**	**6,061.43**	**2,724.67**	**97,417.96**	**49,866.77**	**147,284.73**	**420,202.00**	**420,202.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1100 - Administration	**Activity:** 2330 - Probation							
Appropriation: 205EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	1,397.84	1,397.84	4,100.00	4,100.00
APPR 205EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.84**	**1,397.84**	**4,100.00**	**4,100.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.84**	**1,397.84**	**4,100.00**	**4,100.00**
Appropriation: 205OTH - Other Charges								
7421 Int-Late Pay	0.00	8.87	8.87	0.00	8.87	8.87	250.00	250.00
APPR 205OTH Totals:	**0.00**	**8.87**	**8.87**	**0.00**	**8.87**	**8.87**	**250.00**	**250.00**
ACTV 2330 Totals:	**0.00**	**8.87**	**8.87**	**0.00**	**8.87**	**8.87**	**250.00**	**250.00**
Appropriation: 205INTRA - Intra Charges								
9148 O/T-Ot:Veh	0.00	0.00	0.00	0.00	0.00	0.00	108,504.00	108,504.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	51,523.00	51,523.00	51,523.00	51,523.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	5,115.00	5,115.00	5,115.00	5,115.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,236.00	5,236.00	5,236.00	5,236.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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	20.00	20.00	0.00	20.00	20.00	300.00	300.00
APPR 205INTRA Totals:	**0.00**	**20.00**	**20.00**	**0.00**	**61,944.00**	**61,944.00**	**170,878.00**	**170,878.00**
ACTV 2330 Totals:	**0.00**	**20.00**	**20.00**	**0.00**	**61,944.00**	**61,944.00**	**170,878.00**	**170,878.00**
Appropriation: 205IT - Info Tech								
9307 I/F Dp Proc	0.00	152,774.03	152,774.03	0.00	613,468.33	613,468.33	1,892,049.00	1,892,049.00
9310 I/F Adp Pr/H	0.00	5,968.35	5,968.35	0.00	23,873.40	23,873.40	75,228.00	75,228.00
9501 Telecomm	0.00	9,363.35	9,363.35	0.00	23,366.23	23,366.23	73,110.00	73,110.00
APPR 205IT Totals:	**0.00**	**168,105.73**	**168,105.73**	**0.00**	**660,707.96**	**660,707.96**	**2,040,387.00**	**2,040,387.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1100 - Administration		**Activity:** 2330 - Probation						
ACTV 2330 Totals:	**0.00**	**168,105.73**	**168,105.73**	**0.00**	**660,707.96**	**660,707.96**	**2,040,387.00**	**2,040,387.00**
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	24,335.58	24,335.58	0.00	129,065.85	129,065.85	327,561.00	327,561.00
9312 I/F Util	0.00	1,773.13	1,773.13	0.00	7,477.17	7,477.17	20,835.00	20,835.00
9313 I/F Csdl Ser	0.00	1,680.82	1,680.82	0.00	10,762.36	10,762.36	22,586.00	22,586.00
9314 I/F Grnds	0.00	369.55	369.55	0.00	1,799.14	1,799.14	5,167.00	5,167.00
9319 I/F Motor Pl	0.00	628.69	628.69	0.00	3,039.75	3,039.75	6,974.00	6,974.00
9321 I/F Exp-Print	0.00	3,973.02	3,973.02	0.00	8,805.88	8,805.88	9,867.00	9,867.00
9322 I/F Exp-Mail	0.00	6,157.25	6,157.25	0.00	26,791.93	26,791.93	78,200.00	78,200.00
9323 I/F Copiers	0.00	1,083.35	1,083.35	0.00	4,456.02	4,456.02	13,809.00	13,809.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	342.04	342.04	1,026.00	1,026.00
APPR 205GS Totals:	**0.00**	**40,086.90**	**40,086.90**	**0.00**	**192,540.14**	**192,540.14**	**486,025.00**	**486,025.00**
ACTV 2330 Totals:	**0.00**	**40,086.90**	**40,086.90**	**0.00**	**192,540.14**	**192,540.14**	**486,025.00**	**486,025.00**
Appropriation: 205CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	421,497.00	421,497.00	421,497.00	421,497.00
APPR 205CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**421,497.00**	**421,497.00**	**421,497.00**	**421,497.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**421,497.00**	**421,497.00**	**421,497.00**	**421,497.00**
Appropriation: 205RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	-346,696.00	-346,696.00
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-997,926.00	-997,926.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,344,622.00**	**-1,344,622.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,344,622.00**	**-1,344,622.00**
UNIT 1100 Totals:	**-3,336.76**	**314,061.00**	**310,724.24**	**97,417.96**	**1,766,802.29**	**1,864,220.25**	**3,839,063.00**	**3,839,063.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1150 - Quality Improve	**Activity:** 2330 - Probation							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	33,249.96	33,249.96	0.00	157,774.30	157,774.30	564,997.00	564,997.00
6003 Other Pay	0.00	420.00	420.00	0.00	2,799.38	2,799.38	6,158.00	6,158.00
6004 Benefits	0.00	4,580.72	4,580.72	0.00	19,468.06	19,468.06	73,675.00	73,675.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
6011 Retire-Co	0.00	4,138.06	4,138.06	0.00	19,536.40	19,536.40	70,124.00	70,124.00
6012 Soc Sec	0.00	2,678.99	2,678.99	0.00	12,722.58	12,722.58	45,299.00	45,299.00
6014 Pob	0.00	2,830.78	2,830.78	0.00	13,312.90	13,312.90	40,145.00	40,145.00
APPR 205SBEN Totals:	**0.00**	**47,898.51**	**47,898.51**	**0.00**	**225,613.62**	**225,613.62**	**802,399.00**	**802,399.00**
ACTV 2330 Totals:	**0.00**	**47,898.51**	**47,898.51**	**0.00**	**225,613.62**	**225,613.62**	**802,399.00**	**802,399.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	37,471.00	37,471.00	37,471.00	37,471.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,808.00	3,808.00	3,808.00	3,808.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
UNIT 1150 Totals:	**0.00**	**47,898.51**	**47,898.51**	**0.00**	**266,892.62**	**266,892.62**	**843,678.00**	**843,678.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,692.21	8,692.21	0.00	49,107.51	49,107.51	237,006.00	237,006.00
6003 Other Pay	0.00	45.00	45.00	0.00	423.75	423.75	2,148.00	2,148.00
6004 Benefits	0.00	1,485.90	1,485.90	0.00	7,350.68	7,350.68	36,605.00	36,605.00
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	985.50	985.50	0.00	5,538.15	5,538.15	27,087.00	27,087.00
6012 Soc Sec	0.00	618.33	618.33	0.00	3,524.20	3,524.20	18,211.00	18,211.00
6014 Pob	0.00	691.80	691.80	0.00	3,908.54	3,908.54	16,140.00	16,140.00
APPR 205SBEN Totals:	**0.00**	**12,518.74**	**12,518.74**	**0.00**	**69,852.83**	**69,852.83**	**337,197.00**	**337,197.00**
ACTV 2330 Totals:	**0.00**	**12,518.74**	**12,518.74**	**0.00**	**69,852.83**	**69,852.83**	**337,197.00**	**337,197.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,735.00	18,735.00	18,735.00	18,735.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**20,639.00**	**20,639.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**20,639.00**	**20,639.00**
Appropriation: 205RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-103,733.00	-103,733.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-103,733.00**	**-103,733.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-103,733.00**	**-103,733.00**
UNIT 1200 Totals:	**0.00**	**12,518.74**	**12,518.74**	**0.00**	**90,491.83**	**90,491.83**	**254,103.00**	**254,103.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	31,690.72	31,690.72	0.00	148,334.39	148,334.39	514,809.00	514,809.00
6003 Other Pay	0.00	669.45	669.45	0.00	3,024.83	3,024.83	8,088.00	8,088.00
6004 Benefits	0.00	5,678.52	5,678.52	0.00	24,133.71	24,133.71	95,690.00	95,690.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
6011 Retire-Co	0.00	3,728.25	3,728.25	0.00	17,393.68	17,393.68	61,349.00	61,349.00
6012 Soc Sec	0.00	2,443.43	2,443.43	0.00	11,442.44	11,442.44	39,926.00	39,926.00
6014 Pob	0.00	2,580.25	2,580.25	0.00	11,995.80	11,995.80	35,386.00	35,386.00
APPR 205SBEN Totals:	**0.00**	**46,790.62**	**46,790.62**	**0.00**	**216,324.85**	**216,324.85**	**756,308.00**	**756,308.00**
ACTV 2330 Totals:	**0.00**	**46,790.62**	**46,790.62**	**0.00**	**216,324.85**	**216,324.85**	**756,308.00**	**756,308.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	56,206.00	56,206.00	56,206.00	56,206.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,712.00	5,712.00	5,712.00	5,712.00
9700 I/A Svc Recd	0.00	509.52	509.52	0.00	3,429.78	3,429.78	11,265.00	11,265.00
APPR 205INTRA Totals:	**0.00**	**509.52**	**509.52**	**0.00**	**65,347.78**	**65,347.78**	**73,183.00**	**73,183.00**
ACTV 2330 Totals:	**0.00**	**509.52**	**509.52**	**0.00**	**65,347.78**	**65,347.78**	**73,183.00**	**73,183.00**
Appropriation: 205RE - Contra								
9610 Ift-Srv To D	0.00	-10.42	-10.42	0.00	-23.00	-23.00	-550.00	-550.00
9800 I/A-Serv Bil	0.00	-3,012.62	-3,012.62	0.00	-21,182.13	-21,182.13	-77,300.00	-77,300.00
APPR 205RE Totals:	**0.00**	**-3,023.04**	**-3,023.04**	**0.00**	**-21,205.13**	**-21,205.13**	**-77,850.00**	**-77,850.00**
ACTV 2330 Totals:	**0.00**	**-3,023.04**	**-3,023.04**	**0.00**	**-21,205.13**	**-21,205.13**	**-77,850.00**	**-77,850.00**
UNIT 1255 Totals:	**0.00**	**44,277.10**	**44,277.10**	**0.00**	**260,467.50**	**260,467.50**	**751,641.00**	**751,641.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	244,097.62	244,097.62	0.00	1,197,032.32	1,197,032.32	5,399,839.00	5,399,839.00
6002 Overtime	0.00	87,683.16	87,683.16	0.00	377,709.55	377,709.55	500,000.00	500,000.00
6003 Other Pay	0.00	8,472.23	8,472.23	0.00	78,091.19	78,091.19	166,482.00	166,482.00
6004 Benefits	0.00	34,912.24	34,912.24	0.00	156,246.53	156,246.53	885,761.00	885,761.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	8,942.00	8,942.00
6011 Retire-Co	0.00	40,242.00	40,242.00	0.00	205,434.59	205,434.59	925,009.00	925,009.00
6012 Soc Sec	0.00	25,849.72	25,849.72	0.00	123,316.67	123,316.67	426,449.00	426,449.00
6014 Pob	0.00	21,001.24	21,001.24	0.00	102,958.68	102,958.68	393,756.00	393,756.00
APPR 205SBEN Totals:	**0.00**	**462,258.21**	**462,258.21**	**0.00**	**2,240,789.53**	**2,240,789.53**	**8,706,238.00**	**8,706,238.00**
ACTV 2330 Totals:	**0.00**	**462,258.21**	**462,258.21**	**0.00**	**2,240,789.53**	**2,240,789.53**	**8,706,238.00**	**8,706,238.00**
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	-5,380.92	5,380.92	0.00	17,717.63	13,282.37	31,000.00	35,000.00	35,000.00
7005 Communicate	0.00	84.16	84.16	0.00	1,694.20	1,694.20	6,500.00	6,500.00
7007 Food	767.33	16,232.67	17,000.00	23,394.66	63,830.11	87,224.77	300,000.00	300,000.00
7009 Household Ex	-9,292.85	9,357.57	64.72	29,673.34	13,391.38	43,064.72	60,000.00	60,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
7036 Office Expen	0.00	222.51	222.51	0.00	1,077.23	1,077.23	10,500.00	10,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7066 Spc Dept Exp	-355.75	541.32	185.57	13,773.61	7,015.08	20,788.69	35,000.00	35,000.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	56.73	56.73	1,000.00	1,000.00
APPR 205SSUP Totals:	**-14,262.19**	**31,819.15**	**17,556.96**	**84,559.24**	**100,347.10**	**184,906.34**	**474,750.00**	**474,750.00**
ACTV 2330 Totals:	**-14,262.19**	**31,819.15**	**17,556.96**	**84,559.24**	**100,347.10**	**184,906.34**	**474,750.00**	**474,750.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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: 205CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	38,700.00
APPR 205CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,700.00**	**38,700.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,700.00**	**38,700.00**
Appropriation: 205INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00
9126 O/T:Eng Cons	0.00	4,169.00	4,169.00	0.00	20,845.00	20,845.00	50,029.00	50,029.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	533,961.00	533,961.00	533,961.00	533,961.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	25,010.00	25,010.00	25,010.00	25,010.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	54,268.00	54,268.00	54,268.00	54,268.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	1,049.00	1,049.00	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
9700 I/A Svc Recd	0.00	352.85	352.85	0.00	1,962.96	1,962.96	5,500.00	5,500.00
APPR 205INTRA Totals:	**0.00**	**4,521.85**	**4,521.85**	**0.00**	**637,095.96**	**637,095.96**	**1,125,268.00**	**1,125,268.00**
ACTV 2330 Totals:	**0.00**	**4,521.85**	**4,521.85**	**0.00**	**637,095.96**	**637,095.96**	**1,125,268.00**	**1,125,268.00**
Appropriation: 205IT - Info Tech								
9501 Telecomm	0.00	3.52	3.52	0.00	8.60	8.60	32.00	32.00
APPR 205IT Totals:	**0.00**	**3.52**	**3.52**	**0.00**	**8.60**	**8.60**	**32.00**	**32.00**
ACTV 2330 Totals:	**0.00**	**3.52**	**3.52**	**0.00**	**8.60**	**8.60**	**32.00**	**32.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	52,431.43	52,431.43	0.00	267,313.07	267,313.07	792,999.00	792,999.00
9312 I/F Util	0.00	48,690.72	48,690.72	0.00	215,751.08	215,751.08	502,611.00	502,611.00
9313 I/F Csdl Ser	0.00	7,346.25	7,346.25	0.00	35,358.75	35,358.75	104,558.00	104,558.00
9314 I/F Grnds	0.00	684.83	684.83	0.00	1,369.66	1,369.66	8,632.00	8,632.00
9319 I/F Motor Pl	0.00	357.00	357.00	0.00	2,341.75	2,341.75	7,974.00	7,974.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00
9322 I/F Exp-Mail	0.00	376.68	376.68	0.00	1,236.32	1,236.32	2,832.00	2,832.00
9323 I/F Copiers	0.00	154.83	154.83	0.00	773.09	773.09	3,676.00	3,676.00
9517 GSA-Courier	0.00	391.74	391.74	0.00	1,566.96	1,566.96	4,703.00	4,703.00
APPR 205GS Totals:	**0.00**	**110,433.48**	**110,433.48**	**0.00**	**525,710.68**	**525,710.68**	**1,428,251.00**	**1,428,251.00**
ACTV 2330 Totals:	**0.00**	**110,433.48**	**110,433.48**	**0.00**	**525,710.68**	**525,710.68**	**1,428,251.00**	**1,428,251.00**
Appropriation: 205CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	618,799.00	618,799.00	618,799.00	618,799.00
APPR 205CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**618,799.00**	**618,799.00**	**618,799.00**	**618,799.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**618,799.00**	**618,799.00**	**618,799.00**	**618,799.00**
Appropriation: 205RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-2,367,348.00	-2,367,348.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,367,348.00**	**-2,367,348.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,367,348.00**	**-2,367,348.00**
UNIT 1300 Totals:	**-14,262.19**	**609,036.21**	**594,774.02**	**84,559.24**	**4,122,825.87**	**4,207,385.11**	**10,024,790.00**	**10,024,790.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	23,406.86	23,406.86	0.00	108,973.70	108,973.70	306,275.00	306,275.00
6003 Other Pay	0.00	15.00	15.00	0.00	71.25	71.25	865.00	865.00
6004 Benefits	0.00	4,845.86	4,845.86	0.00	20,594.90	20,594.90	60,253.00	60,253.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00
6011 Retire-Co	0.00	2,610.14	2,610.14	0.00	12,174.75	12,174.75	35,425.00	35,425.00
6012 Soc Sec	0.00	1,770.03	1,770.03	0.00	8,249.62	8,249.62	23,567.00	23,567.00
6014 Pob	0.00	1,869.26	1,869.26	0.00	8,681.91	8,681.91	20,833.00	20,833.00
APPR 205SBEN Totals:	**0.00**	**34,517.15**	**34,517.15**	**0.00**	**158,746.13**	**158,746.13**	**448,335.00**	**448,335.00**
ACTV 2330 Totals:	**0.00**	**34,517.15**	**34,517.15**	**0.00**	**158,746.13**	**158,746.13**	**448,335.00**	**448,335.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	37,471.00	37,471.00	37,471.00	37,471.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,808.00	3,808.00	3,808.00	3,808.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
UNIT 1372 Totals:	**0.00**	**34,517.15**	**34,517.15**	**0.00**	**200,025.13**	**200,025.13**	**489,614.00**	**489,614.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	11,568.38	11,568.38	0.00	54,099.24	54,099.24	150,748.00	150,748.00
6003 Other Pay	0.00	30.00	30.00	0.00	142.50	142.50	790.00	790.00
6004 Benefits	0.00	2,785.12	2,785.12	0.00	11,836.76	11,836.76	34,524.00	34,524.00
6011 Retire-Co	0.00	1,310.02	1,310.02	0.00	6,135.65	6,135.65	17,696.00	17,696.00
6012 Soc Sec	0.00	662.69	662.69	0.00	3,187.31	3,187.31	11,564.00	11,564.00
6014 Pob	0.00	921.44	921.44	0.00	4,299.47	4,299.47	10,220.00	10,220.00
APPR 205SBEN Totals:	**0.00**	**17,277.65**	**17,277.65**	**0.00**	**79,700.93**	**79,700.93**	**225,542.00**	**225,542.00**
ACTV 2330 Totals:	**0.00**	**17,277.65**	**17,277.65**	**0.00**	**79,700.93**	**79,700.93**	**225,542.00**	**225,542.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,736.00	18,736.00	18,736.00	18,736.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,640.00**	**20,640.00**	**20,640.00**	**20,640.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,640.00**	**20,640.00**	**20,640.00**	**20,640.00**
UNIT 1373 Totals:	**0.00**	**17,277.65**	**17,277.65**	**0.00**	**100,340.93**	**100,340.93**	**246,182.00**	**246,182.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	100,153.94	100,153.94	0.00	507,861.52	507,861.52	2,417,124.00	2,417,124.00
6002 Overtime	0.00	12,710.89	12,710.89	0.00	68,485.71	68,485.71	180,000.00	180,000.00
6003 Other Pay	0.00	4,990.07	4,990.07	0.00	26,660.81	26,660.81	62,788.00	62,788.00
6004 Benefits	0.00	14,534.92	14,534.92	0.00	64,886.82	64,886.82	366,809.00	366,809.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,744.00	4,744.00
6011 Retire-Co	0.00	17,810.87	17,810.87	0.00	90,318.93	90,318.93	418,587.00	418,587.00
6012 Soc Sec	0.00	7,780.73	7,780.73	0.00	42,134.89	42,134.89	191,904.00	191,904.00
6014 Pob	0.00	9,141.75	9,141.75	0.00	45,442.06	45,442.06	177,399.00	177,399.00
APPR 205SBEN Totals:	**0.00**	**167,123.17**	**167,123.17**	**0.00**	**845,790.74**	**845,790.74**	**3,819,355.00**	**3,819,355.00**
ACTV 2330 Totals:	**0.00**	**167,123.17**	**167,123.17**	**0.00**	**845,790.74**	**845,790.74**	**3,819,355.00**	**3,819,355.00**
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	14,000.00	261.45	14,261.45	13,500.00	13,500.00
7005 Communicate	0.00	0.00	0.00	0.00	594.48	594.48	1,550.00	1,550.00
7009 Household Ex	-96.00	96.00	0.00	18,360.00	640.00	19,000.00	15,000.00	15,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,484.52	1,484.52	5,500.00	5,500.00
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	0.00	0.00	0.00	0.00
7066 Spc Dept Exp	-83,655.72	83,655.92	0.20	16,806.18	92,310.07	109,116.25	419,970.00	419,970.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	44.66	44.66	0.00	0.00
7081 Utilities	0.00	739.67	739.67	0.00	4,642.70	4,642.70	17,750.00	17,750.00
APPR 205SSUP Totals:	**-83,751.72**	**84,491.59**	**739.87**	**49,166.18**	**99,977.88**	**149,144.06**	**488,270.00**	**488,270.00**
ACTV 2330 Totals:	**-83,751.72**	**84,491.59**	**739.87**	**49,166.18**	**99,977.88**	**149,144.06**	**488,270.00**	**488,270.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	370.08	370.08	0.00	1,850.40	1,850.40	4,442.00	4,442.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	238,878.00	238,878.00	238,878.00	238,878.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	11,137.00	11,137.00	11,137.00	11,137.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	24,278.00	24,278.00	24,278.00	24,278.00
9700 I/A Svc Recd	0.00	124.15	124.15	0.00	766.92	766.92	84,507.00	84,507.00
APPR 205INTRA Totals:	**0.00**	**494.23**	**494.23**	**0.00**	**276,910.32**	**276,910.32**	**363,242.00**	**363,242.00**
ACTV 2330 Totals:	**0.00**	**494.23**	**494.23**	**0.00**	**276,910.32**	**276,910.32**	**363,242.00**	**363,242.00**
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	3,546.19	3,546.19	0.00	20,548.71	20,548.71	39,462.00	39,462.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	4,163.00	4,163.00
9319 I/F Motor Pl	0.00	137.75	137.75	0.00	671.38	671.38	1,947.00	1,947.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	2.87	2.87	273.00	273.00
9323 I/F Copiers	0.00	78.36	78.36	0.00	259.87	259.87	1,344.00	1,344.00
9517 GSA-Courier	0.00	223.40	223.40	0.00	893.60	893.60	2,682.00	2,682.00
APPR 205GS Totals:	**0.00**	**3,985.70**	**3,985.70**	**0.00**	**22,376.43**	**22,376.43**	**49,871.00**	**49,871.00**
ACTV 2330 Totals:	**0.00**	**3,985.70**	**3,985.70**	**0.00**	**22,376.43**	**22,376.43**	**49,871.00**	**49,871.00**
Appropriation: 205CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	301,347.00	301,347.00	301,347.00	301,347.00
APPR 205CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**301,347.00**	**301,347.00**	**301,347.00**	**301,347.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**301,347.00**	**301,347.00**	**301,347.00**	**301,347.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 1500 - Probation Youth		**Activity:** 2330 - Probation						
Appropriation: 205RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-27,500.00	-27,500.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27,500.00**	**-27,500.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27,500.00**	**-27,500.00**
UNIT 1500 Totals:	**-83,751.72**	**256,094.69**	**172,342.97**	**49,166.18**	**1,546,402.37**	**1,595,568.55**	**4,994,585.00**	**4,994,585.00**

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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 1501 - Juv Work Prog	**Activity:** 2330 - Probation							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	145,815.00	145,815.00
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	1,650.00	1,650.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	24,729.00	24,729.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	25,138.00	25,138.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	11,156.00	11,156.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	10,397.00	10,397.00
APPR 205SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,885.00**	**218,885.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,885.00**	**218,885.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	168.02	168.02	950.00	950.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**168.02**	**168.02**	**1,950.00**	**1,950.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**168.02**	**168.02**	**1,950.00**	**1,950.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	14,052.00	14,052.00	14,052.00	14,052.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,428.00	1,428.00	1,428.00	1,428.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,480.00**	**15,480.00**	**15,480.00**	**15,480.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,480.00**	**15,480.00**	**15,480.00**	**15,480.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	432.57	432.57	0.00	1,916.55	1,916.55	14,037.00	14,037.00
APPR 205GS Totals:	**0.00**	**432.57**	**432.57**	**0.00**	**1,916.55**	**1,916.55**	**14,037.00**	**14,037.00**
ACTV 2330 Totals:	**0.00**	**432.57**	**432.57**	**0.00**	**1,916.55**	**1,916.55**	**14,037.00**	**14,037.00**
UNIT 1501 Totals:	**0.00**	**474.65**	**474.65**	**0.00**	**17,564.57**	**17,564.57**	**250,352.00**	**250,352.00**

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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 1600 - Court Services-		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	7,162.84	7,162.84	0.00	33,988.34	33,988.34	93,340.00	93,340.00
6003 Other Pay	0.00	20.00	20.00	0.00	95.00	95.00	260.00	260.00
6004 Benefits	0.00	959.68	959.68	0.00	4,078.64	4,078.64	11,317.00	11,317.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,633.00	2,633.00
6011 Retire-Co	0.00	1,270.08	1,270.08	0.00	6,019.11	6,019.11	16,502.00	16,502.00
6012 Soc Sec	0.00	555.48	555.48	0.00	2,632.86	2,632.86	7,141.00	7,141.00
6014 Pob	0.00	620.88	620.88	0.00	2,867.24	2,867.24	6,655.00	6,655.00
APPR 205SBEN Totals:	**0.00**	**10,588.96**	**10,588.96**	**0.00**	**49,681.19**	**49,681.19**	**137,848.00**	**137,848.00**
ACTV 2330 Totals:	**0.00**	**10,588.96**	**10,588.96**	**0.00**	**49,681.19**	**49,681.19**	**137,848.00**	**137,848.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	1,034.12	1,034.12	5,500.00	5,500.00
7036 Office Expen	0.00	214.01	214.01	42,585.74	10,513.45	53,099.19	259,250.00	259,250.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7052 Med Provider	-79.80	79.80	0.00	12,130.30	169.70	12,300.00	15,000.00	15,000.00
7062 Rent-Bldg	0.00	2,551.27	2,551.27	0.00	15,307.62	15,307.62	30,873.00	30,873.00
7066 Spc Dept Exp	-388.90	597.67	208.77	51,682.37	9,916.70	61,599.07	137,875.00	137,875.00
7074 Trans & Trav	0.00	143.26	143.26	0.00	542.42	542.42	2,500.00	2,500.00
APPR 205SSUP Totals:	**-468.70**	**3,628.09**	**3,159.39**	**106,398.41**	**37,484.01**	**143,882.42**	**450,998.00**	**450,998.00**
ACTV 2330 Totals:	**-468.70**	**3,628.09**	**3,159.39**	**106,398.41**	**37,484.01**	**143,882.42**	**450,998.00**	**450,998.00**
Appropriation: 205OTH - Other Charges								
7500 Sup/Care Co	0.00	24,788.76	24,788.76	0.00	103,889.22	103,889.22	497,090.00	497,090.00
7501 Supcare5/6/7	0.00	3,945.16	3,945.16	0.00	15,780.64	15,780.64	159,811.00	159,811.00
APPR 205OTH Totals:	**0.00**	**28,733.92**	**28,733.92**	**0.00**	**119,669.86**	**119,669.86**	**656,901.00**	**656,901.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 2330 Totals:	**0.00**	**28,733.92**	**28,733.92**	**0.00**	**119,669.86**	**119,669.86**	**656,901.00**	**656,901.00**
Appropriation: 205INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	159.25	159.25	0.00	796.25	796.25	1,912.00	1,912.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,040.00	3,040.00	3,040.00	3,040.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
9520 Engrave Shp	0.00	40.00	40.00	0.00	40.00	40.00	500.00	500.00
APPR 205INTRA Totals:	**0.00**	**199.25**	**199.25**	**0.00**	**9,036.25**	**9,036.25**	**10,612.00**	**10,612.00**
ACTV 2330 Totals:	**0.00**	**199.25**	**199.25**	**0.00**	**9,036.25**	**9,036.25**	**10,612.00**	**10,612.00**
Appropriation: 205IT - Info Tech								
9318 I/F Rdo Comm	0.00	115.83	115.83	0.00	24,397.55	24,397.55	53,478.00	53,478.00
9501 Telecomm	0.00	128.18	128.18	0.00	323.19	323.19	1,207.00	1,207.00
APPR 205IT Totals:	**0.00**	**244.01**	**244.01**	**0.00**	**24,720.74**	**24,720.74**	**54,685.00**	**54,685.00**
ACTV 2330 Totals:	**0.00**	**244.01**	**244.01**	**0.00**	**24,720.74**	**24,720.74**	**54,685.00**	**54,685.00**
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	1,985.21	1,985.21	0.00	7,445.60	7,445.60	19,869.00	19,869.00
9312 I/F Util	0.00	22,145.81	22,145.81	0.00	99,210.20	99,210.20	230,536.00	230,536.00
9313 I/F Csdl Ser	0.00	4,635.22	4,635.22	0.00	23,799.77	23,799.77	61,801.00	61,801.00
9319 I/F Motor Pl	0.00	37.28	37.28	0.00	1,215.43	1,215.43	6,426.00	6,426.00
9321 I/F Exp-Print	0.00	189.39	189.39	0.00	2,632.50	2,632.50	3,709.00	3,709.00
9322 I/F Exp-Mail	0.00	60.58	60.58	0.00	256.95	256.95	811.00	811.00
9517 GSA-Courier	0.00	1,673.48	1,673.48	0.00	6,693.92	6,693.92	22,807.00	22,807.00
APPR 205GS Totals:	**0.00**	**30,726.97**	**30,726.97**	**0.00**	**141,254.37**	**141,254.37**	**345,959.00**	**345,959.00**
ACTV 2330 Totals:	**0.00**	**30,726.97**	**30,726.97**	**0.00**	**141,254.37**	**141,254.37**	**345,959.00**	**345,959.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
UNIT 1600 Totals:	**-468.70**	**74,121.20**	**73,652.50**	**106,398.41**	**381,846.42**	**488,244.83**	**1,657,003.00**	**1,657,003.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,049.52	5,049.52	0.00	23,924.39	23,924.39	182,027.00	182,027.00
6003 Other Pay	0.00	343.10	343.10	0.00	2,450.93	2,450.93	3,203.00	3,203.00
6004 Benefits	0.00	558.96	558.96	0.00	2,375.58	2,375.58	24,729.00	24,729.00
6011 Retire-Co	0.00	911.78	911.78	0.00	4,419.22	4,419.22	32,002.00	32,002.00
6012 Soc Sec	0.00	411.90	411.90	0.00	2,014.59	2,014.59	14,026.00	14,026.00
6014 Pob	0.00	448.14	448.14	0.00	2,064.90	2,064.90	13,072.00	13,072.00
APPR 205SBEN Totals:	**0.00**	**7,723.40**	**7,723.40**	**0.00**	**37,249.61**	**37,249.61**	**269,059.00**	**269,059.00**
ACTV 2330 Totals:	**0.00**	**7,723.40**	**7,723.40**	**0.00**	**37,249.61**	**37,249.61**	**269,059.00**	**269,059.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	14,052.00	14,052.00	14,052.00	14,052.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,428.00	1,428.00	1,428.00	1,428.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,480.00**	**15,480.00**	**15,480.00**	**15,480.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,480.00**	**15,480.00**	**15,480.00**	**15,480.00**
UNIT 1610 Totals:	**0.00**	**7,723.40**	**7,723.40**	**0.00**	**52,729.61**	**52,729.61**	**284,539.00**	**284,539.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,549.19	13,549.19	0.00	61,096.14	61,096.14	276,181.00	276,181.00
6003 Other Pay	0.00	218.03	218.03	0.00	992.13	992.13	2,408.00	2,408.00
6004 Benefits	0.00	2,135.52	2,135.52	0.00	8,911.89	8,911.89	48,232.00	48,232.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	1,614.00
6011 Retire-Co	0.00	1,516.04	1,516.04	0.00	6,845.43	6,845.43	32,792.00	32,792.00
6012 Soc Sec	0.00	1,065.73	1,065.73	0.00	4,803.01	4,803.01	21,745.00	21,745.00
6014 Pob	0.00	1,097.86	1,097.86	0.00	4,933.92	4,933.92	19,271.00	19,271.00
APPR 205SBEN Totals:	**0.00**	**19,582.37**	**19,582.37**	**0.00**	**87,582.52**	**87,582.52**	**402,243.00**	**402,243.00**
ACTV 2330 Totals:	**0.00**	**19,582.37**	**19,582.37**	**0.00**	**87,582.52**	**87,582.52**	**402,243.00**	**402,243.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	37,471.00	37,471.00	37,471.00	37,471.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,808.00	3,808.00	3,808.00	3,808.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**41,279.00**	**41,279.00**	**41,279.00**	**41,279.00**
Appropriation: 205RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**-2,500.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**-2,500.00**
UNIT 1700 Totals:	**0.00**	**19,582.37**	**19,582.37**	**0.00**	**128,861.52**	**128,861.52**	**441,022.00**	**441,022.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,177.04	6,177.04	0.00	29,310.66	29,310.66	80,494.00	80,494.00
6003 Other Pay	0.00	75.00	75.00	0.00	356.25	356.25	975.00	975.00
6004 Benefits	0.00	700.00	700.00	0.00	2,975.00	2,975.00	8,228.00	8,228.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,271.00	2,271.00
6011 Retire-Co	0.00	1,168.30	1,168.30	0.00	5,500.75	5,500.75	15,673.00	15,673.00
6012 Soc Sec	0.00	530.62	530.62	0.00	2,491.96	2,491.96	6,787.00	6,787.00
6014 Pob	0.00	571.84	571.84	0.00	2,624.96	2,624.96	6,326.00	6,326.00
APPR 205SBEN Totals:	**0.00**	**9,222.80**	**9,222.80**	**0.00**	**43,259.58**	**43,259.58**	**120,754.00**	**120,754.00**
ACTV 2330 Totals:	**0.00**	**9,222.80**	**9,222.80**	**0.00**	**43,259.58**	**43,259.58**	**120,754.00**	**120,754.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	221.49	221.49	300.00	300.00
7011 Unempl Ins	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	12,478.90	921.10	13,400.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**12,478.90**	**1,142.59**	**13,621.49**	**6,800.00**	**6,800.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**12,478.90**	**1,142.59**	**13,621.49**	**6,800.00**	**6,800.00**
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
9700 I/A Svc Recd	0.00	26.12	26.12	0.00	119.49	119.49	370.00	370.00
APPR 205INTRA Totals:	**0.00**	**26.12**	**26.12**	**0.00**	**119.49**	**119.49**	**370.00**	**370.00**
ACTV 2330 Totals:	**0.00**	**26.12**	**26.12**	**0.00**	**119.49**	**119.49**	**370.00**	**370.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	1,647.10	1,647.10	0.00	3,451.78	3,451.78	6,881.00	6,881.00
APPR 205GS Totals:	**0.00**	**1,647.10**	**1,647.10**	**0.00**	**3,451.78**	**3,451.78**	**6,881.00**	**6,881.00**
ACTV 2330 Totals:	**0.00**	**1,647.10**	**1,647.10**	**0.00**	**3,451.78**	**3,451.78**	**6,881.00**	**6,881.00**
UNIT 1800 Totals:	**0.00**	**10,896.02**	**10,896.02**	**12,478.90**	**47,973.44**	**60,452.34**	**134,805.00**	**134,805.00**

County of Tulare
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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: 205 - Probation**						
Unit: 1864 - Dp/Tb&Cpo		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	7,689.24	7,689.24	0.00	35,544.34	35,544.34	103,402.00	103,402.00
6002 Overtime	0.00	258.54	258.54	0.00	873.15	873.15	0.00	0.00
6003 Other Pay	0.00	91.68	91.68	0.00	742.10	742.10	1,300.00	1,300.00
6004 Benefits	0.00	1,253.38	1,253.38	0.00	5,208.42	5,208.42	9,243.00	9,243.00
6011 Retire-Co	0.00	1,292.43	1,292.43	0.00	5,814.61	5,814.61	17,998.00	17,998.00
6012 Soc Sec	0.00	601.17	601.17	0.00	2,787.12	2,787.12	7,986.00	7,986.00
6014 Pob	0.00	648.10	648.10	0.00	2,850.52	2,850.52	7,443.00	7,443.00
APPR 205SBEN Totals:	**0.00**	**11,834.54**	**11,834.54**	**0.00**	**53,820.26**	**53,820.26**	**147,372.00**	**147,372.00**
ACTV 2330 Totals:	**0.00**	**11,834.54**	**11,834.54**	**0.00**	**53,820.26**	**53,820.26**	**147,372.00**	**147,372.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	45.41	45.41	150.00	150.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.41**	**45.41**	**150.00**	**150.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.41**	**45.41**	**150.00**	**150.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
UNIT 1864 Totals:	**0.00**	**11,834.54**	**11,834.54**	**0.00**	**59,025.67**	**59,025.67**	**152,682.00**	**152,682.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 1875 - Dp/Tb-Vpd		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,396.48	3,396.48	0.00	15,479.81	15,479.81	54,336.00	54,336.00
6002 Overtime	0.00	111.45	111.45	0.00	82.61	82.61	0.00	0.00
6003 Other Pay	0.00	5.00	5.00	0.00	673.75	673.75	617.00	617.00
6004 Benefits	0.00	558.96	558.96	0.00	2,375.58	2,375.58	8,243.00	8,243.00
6011 Retire-Co	0.00	564.50	564.50	0.00	2,581.21	2,581.21	9,368.00	9,368.00
6012 Soc Sec	0.00	267.98	267.98	0.00	1,238.85	1,238.85	4,157.00	4,157.00
6014 Pob	0.00	283.08	283.08	0.00	1,260.77	1,260.77	3,874.00	3,874.00
APPR 205SBEN Totals:	**0.00**	**5,187.45**	**5,187.45**	**0.00**	**23,692.58**	**23,692.58**	**80,595.00**	**80,595.00**
ACTV 2330 Totals:	**0.00**	**5,187.45**	**5,187.45**	**0.00**	**23,692.58**	**23,692.58**	**80,595.00**	**80,595.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	14.61	14.61	270.00	270.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14.61**	**14.61**	**270.00**	**270.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14.61**	**14.61**	**270.00**	**270.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
UNIT 1875 Totals:	**0.00**	**5,187.45**	**5,187.45**	**0.00**	**28,867.19**	**28,867.19**	**86,025.00**	**86,025.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,913.62	3,913.62	0.00	17,929.40	17,929.40	49,590.00	49,590.00
6002 Overtime	0.00	0.00	0.00	0.00	270.15	270.15	0.00	0.00
6003 Other Pay	0.00	113.46	113.46	0.00	1,174.07	1,174.07	1,929.00	1,929.00
6004 Benefits	0.00	562.76	562.76	0.00	2,391.73	2,391.73	8,243.00	8,243.00
6011 Retire-Co	0.00	638.76	638.76	0.00	3,031.86	3,031.86	8,719.00	8,719.00
6012 Soc Sec	0.00	307.30	307.30	0.00	1,479.02	1,479.02	3,869.00	3,869.00
6014 Pob	0.00	320.32	320.32	0.00	1,480.42	1,480.42	3,606.00	3,606.00
APPR 205SBEN Totals:	**0.00**	**5,856.22**	**5,856.22**	**0.00**	**27,756.65**	**27,756.65**	**75,956.00**	**75,956.00**
ACTV 2330 Totals:	**0.00**	**5,856.22**	**5,856.22**	**0.00**	**27,756.65**	**27,756.65**	**75,956.00**	**75,956.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	182.83	182.83	250.00	250.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**182.83**	**182.83**	**250.00**	**250.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**182.83**	**182.83**	**250.00**	**250.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
UNIT 1876 Totals:	**0.00**	**5,898.30**	**5,898.30**	**0.00**	**33,099.48**	**33,099.48**	**81,366.00**	**81,366.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	51,340.00	51,340.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	8,243.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	8,852.00	8,852.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	3,928.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	3,661.00	3,661.00
APPR 205SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,674.00**	**76,674.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,674.00**	**76,674.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
UNIT 1877 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**82,184.00**	**82,184.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 1880 - Tb All Cnty	**Activity:** 2330 - Probation							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,396.48	3,396.48	0.00	16,209.36	16,209.36	46,673.00	46,673.00
6002 Overtime	0.00	282.31	282.31	0.00	575.82	575.82	0.00	0.00
6003 Other Pay	0.00	88.52	88.52	0.00	649.56	649.56	1,584.00	1,584.00
6004 Benefits	0.00	474.84	474.84	0.00	1,881.99	1,881.99	8,243.00	8,243.00
6011 Retire-Co	0.00	578.03	578.03	0.00	2,745.16	2,745.16	8,211.00	8,211.00
6012 Soc Sec	0.00	287.47	287.47	0.00	1,320.26	1,320.26	3,643.00	3,643.00
6014 Pob	0.00	289.87	289.87	0.00	1,340.45	1,340.45	3,396.00	3,396.00
APPR 205SBEN Totals:	**0.00**	**5,397.52**	**5,397.52**	**0.00**	**24,722.60**	**24,722.60**	**71,750.00**	**71,750.00**
ACTV 2330 Totals:	**0.00**	**5,397.52**	**5,397.52**	**0.00**	**24,722.60**	**24,722.60**	**71,750.00**	**71,750.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	17.54	17.54	50.00	50.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17.54**	**17.54**	**50.00**	**50.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17.54**	**17.54**	**50.00**	**50.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
UNIT 1880 Totals:	**0.00**	**5,397.52**	**5,397.52**	**0.00**	**29,900.14**	**29,900.14**	**76,960.00**	**76,960.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	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**
UNIT 1882 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,049.52	5,049.52	0.00	23,924.37	23,924.37	65,781.00	65,781.00
6003 Other Pay	0.00	226.86	226.86	0.00	1,725.79	1,725.79	780.00	780.00
6004 Benefits	0.00	472.98	472.98	0.00	2,010.16	2,010.16	8,243.00	8,243.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00	1,802.00
6011 Retire-Co	0.00	892.38	892.38	0.00	4,314.81	4,314.81	11,553.00	11,553.00
6012 Soc Sec	0.00	402.88	402.88	0.00	1,958.98	1,958.98	5,031.00	5,031.00
6014 Pob	0.00	438.92	438.92	0.00	2,016.02	2,016.02	4,689.00	4,689.00
APPR 205SBEN Totals:	**0.00**	**7,483.54**	**7,483.54**	**0.00**	**35,950.13**	**35,950.13**	**97,879.00**	**97,879.00**
ACTV 2330 Totals:	**0.00**	**7,483.54**	**7,483.54**	**0.00**	**35,950.13**	**35,950.13**	**97,879.00**	**97,879.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	186.07	186.07	600.00	600.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**186.07**	**186.07**	**600.00**	**600.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**186.07**	**186.07**	**600.00**	**600.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	63.99	63.99	0.00	674.84	674.84	1,543.00	1,543.00
APPR 205GS Totals:	**0.00**	**63.99**	**63.99**	**0.00**	**674.84**	**674.84**	**1,543.00**	**1,543.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 2330 Totals:	**0.00**	**63.99**	**63.99**	**0.00**	**674.84**	**674.84**	**1,543.00**	**1,543.00**
UNIT 1884 Totals:	**0.00**	**7,589.61**	**7,589.61**	**0.00**	**41,971.04**	**41,971.04**	**105,182.00**	**105,182.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,941.90	3,941.90	0.00	18,676.49	18,676.49	51,614.00	51,614.00
6002 Overtime	0.00	0.00	0.00	0.00	234.05	234.05	0.00	0.00
6003 Other Pay	0.00	130.76	130.76	0.00	1,271.55	1,271.55	719.00	719.00
6004 Benefits	0.00	558.96	558.96	0.00	2,375.58	2,375.58	8,243.00	8,243.00
6011 Retire-Co	0.00	674.80	674.80	0.00	3,207.47	3,207.47	8,899.00	8,899.00
6012 Soc Sec	0.00	310.78	310.78	0.00	1,540.70	1,540.70	3,949.00	3,949.00
6014 Pob	0.00	338.38	338.38	0.00	1,567.44	1,567.44	3,680.00	3,680.00
APPR 205SBEN Totals:	**0.00**	**5,955.58**	**5,955.58**	**0.00**	**28,873.28**	**28,873.28**	**77,104.00**	**77,104.00**
ACTV 2330 Totals:	**0.00**	**5,955.58**	**5,955.58**	**0.00**	**28,873.28**	**28,873.28**	**77,104.00**	**77,104.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	298.30	298.30	550.00	550.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**298.30**	**298.30**	**550.00**	**550.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**298.30**	**298.30**	**550.00**	**550.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	91.28	91.28	0.00	903.99	903.99	1,573.00	1,573.00
APPR 205GS Totals:	**0.00**	**91.28**	**91.28**	**0.00**	**903.99**	**903.99**	**1,573.00**	**1,573.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 2330 Totals:	**0.00**	**91.28**	**91.28**	**0.00**	**903.99**	**903.99**	**1,573.00**	**1,573.00**
UNIT 1885 Totals:	**0.00**	**6,088.94**	**6,088.94**	**0.00**	**35,235.57**	**35,235.57**	**84,387.00**	**84,387.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - Dp/Cpo Pv/Sm		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,572.30	4,572.30	0.00	21,663.34	21,663.34	59,547.00	59,547.00
6002 Overtime	0.00	0.00	0.00	0.00	278.62	278.62	0.00	0.00
6003 Other Pay	0.00	202.54	202.54	0.00	1,610.46	1,610.46	975.00	975.00
6004 Benefits	0.00	557.10	557.10	0.00	2,367.68	2,367.68	8,355.00	8,355.00
6011 Retire-Co	0.00	807.36	807.36	0.00	3,910.92	3,910.92	10,267.00	10,267.00
6012 Soc Sec	0.00	364.52	364.52	0.00	1,798.54	1,798.54	4,556.00	4,556.00
6014 Pob	0.00	397.96	397.96	0.00	1,826.30	1,826.30	4,246.00	4,246.00
APPR 205SBEN Totals:	**0.00**	**6,901.78**	**6,901.78**	**0.00**	**33,455.86**	**33,455.86**	**87,946.00**	**87,946.00**
ACTV 2330 Totals:	**0.00**	**6,901.78**	**6,901.78**	**0.00**	**33,455.86**	**33,455.86**	**87,946.00**	**87,946.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	201.37	201.37	600.00	600.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**201.37**	**201.37**	**600.00**	**600.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**201.37**	**201.37**	**600.00**	**600.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	94.33	94.33	0.00	771.33	771.33	1,864.00	1,864.00
APPR 205GS Totals:	**0.00**	**94.33**	**94.33**	**0.00**	**771.33**	**771.33**	**1,864.00**	**1,864.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - Dp/Cpo Pv/Sm		**Activity:** 2330 - Probation						
ACTV 2330 Totals:	**0.00**	**94.33**	**94.33**	**0.00**	**771.33**	**771.33**	**1,864.00**	**1,864.00**
UNIT 1888 Totals:	**0.00**	**7,038.19**	**7,038.19**	**0.00**	**39,588.56**	**39,588.56**	**95,570.00**	**95,570.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	14.00	14.00
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
6014 Pob	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**	**14.00**	**14.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**14.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	122.55	122.55	0.00	1,656.58	1,656.58	1,732.00	1,732.00
APPR 205GS Totals:	**0.00**	**122.55**	**122.55**	**0.00**	**1,656.58**	**1,656.58**	**1,732.00**	**1,732.00**
ACTV 2330 Totals:	**0.00**	**122.55**	**122.55**	**0.00**	**1,656.58**	**1,656.58**	**1,732.00**	**1,732.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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**	**122.55**	**122.55**	**0.00**	**6,816.58**	**6,816.58**	**7,256.00**	**7,256.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	40,233.95	40,233.95	0.00	210,368.02	210,368.02	976,111.00	976,111.00
6002 Overtime	0.00	636.84	636.84	0.00	2,191.11	2,191.11	0.00	0.00
6003 Other Pay	0.00	1,421.88	1,421.88	0.00	12,433.54	12,433.54	20,579.00	20,579.00
6004 Benefits	0.00	5,242.05	5,242.05	0.00	25,325.37	25,325.37	152,383.00	152,383.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,006.00
6011 Retire-Co	0.00	7,039.51	7,039.51	0.00	37,238.38	37,238.38	163,698.00	163,698.00
6012 Soc Sec	0.00	3,215.06	3,215.06	0.00	16,821.86	16,821.86	75,529.00	75,529.00
6014 Pob	0.00	3,545.53	3,545.53	0.00	18,077.14	18,077.14	69,937.00	69,937.00
APPR 205SBEN Totals:	**0.00**	**61,334.82**	**61,334.82**	**0.00**	**322,455.42**	**322,455.42**	**1,459,243.00**	**1,459,243.00**
ACTV 2330 Totals:	**0.00**	**61,334.82**	**61,334.82**	**0.00**	**322,455.42**	**322,455.42**	**1,459,243.00**	**1,459,243.00**
Appropriation: 205SSUP - Services & Supp								
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	84,310.00	84,310.00	84,310.00	84,310.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	8,569.00	8,569.00	8,569.00	8,569.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,879.00**	**92,879.00**	**92,879.00**	**92,879.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,879.00**	**92,879.00**	**92,879.00**	**92,879.00**
UNIT 1900 Totals:	**0.00**	**61,334.82**	**61,334.82**	**0.00**	**415,334.42**	**415,334.42**	**1,557,622.00**	**1,557,622.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	38,748.44	38,748.44	0.00	218,947.78	218,947.78	767,439.00	767,439.00
6002 Overtime	0.00	0.00	0.00	0.00	379.74	379.74	0.00	0.00
6003 Other Pay	0.00	446.27	446.27	0.00	8,670.88	8,670.88	14,039.00	14,039.00
6004 Benefits	0.00	5,117.55	5,117.55	0.00	25,187.15	25,187.15	105,323.00	105,323.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	5,059.00	5,059.00
6011 Retire-Co	0.00	6,576.06	6,576.06	0.00	37,866.34	37,866.34	134,408.00	134,408.00
6012 Soc Sec	0.00	3,054.61	3,054.61	0.00	17,764.56	17,764.56	60,129.00	60,129.00
6014 Pob	0.00	3,319.64	3,319.64	0.00	18,393.31	18,393.31	55,913.00	55,913.00
APPR 205SBEN Totals:	**0.00**	**57,262.57**	**57,262.57**	**0.00**	**327,209.76**	**327,209.76**	**1,142,310.00**	**1,142,310.00**
ACTV 2330 Totals:	**0.00**	**57,262.57**	**57,262.57**	**0.00**	**327,209.76**	**327,209.76**	**1,142,310.00**	**1,142,310.00**
Appropriation: 205SSUP - Services & Supp								
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	9,131.00	9,131.00
APPR 205SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,131.00**	**9,131.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,131.00**	**9,131.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	65,574.00	65,574.00	65,574.00	65,574.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	6,665.00	6,665.00	6,665.00	6,665.00
9700 I/A Svc Recd	0.00	439.35	439.35	0.00	3,701.68	3,701.68	10,702.00	10,702.00
APPR 205INTRA Totals:	**0.00**	**439.35**	**439.35**	**0.00**	**75,940.68**	**75,940.68**	**82,941.00**	**82,941.00**
ACTV 2330 Totals:	**0.00**	**439.35**	**439.35**	**0.00**	**75,940.68**	**75,940.68**	**82,941.00**	**82,941.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	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 2000 Totals:	**0.00**	**57,701.92**	**57,701.92**	**0.00**	**403,150.44**	**403,150.44**	**1,234,382.00**	**1,234,382.00**

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: 205 - Probation**							
Unit: 2100 - Adult Elect Mon	**Activity:** 2310 - Adult Detention							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.51	5,049.51	0.00	23,924.40	23,924.40	65,770.00	65,770.00
6003 Other Pay	0.00	291.86	291.86	0.00	1,959.54	1,959.54	2,150.00	2,150.00
6004 Benefits	0.00	696.28	696.28	0.00	2,959.19	2,959.19	8,355.00	8,355.00
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	901.04	901.04	0.00	4,327.79	4,327.79	11,553.00	11,553.00
6012 Soc Sec	0.00	374.34	374.34	0.00	1,834.44	1,834.44	5,031.00	5,031.00
6014 Pob	0.00	443.08	443.08	0.00	2,022.26	2,022.26	4,689.00	4,689.00
APPR 205SBEN Totals:	**0.00**	**7,756.11**	**7,756.11**	**0.00**	**37,027.62**	**37,027.62**	**97,548.00**	**97,548.00**
ACTV 2310 Totals:	**0.00**	**7,756.11**	**7,756.11**	**0.00**	**37,027.62**	**37,027.62**	**97,548.00**	**97,548.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	14.61	14.61	250.00	250.00
7062 Rent-Bldg	0.00	2,551.27	2,551.27	0.00	15,307.62	15,307.62	30,873.00	30,873.00
7066 Spc Dept Exp	0.00	0.00	0.00	1,469.93	530.07	2,000.00	1,650.00	1,650.00
7081 Utilities	0.00	578.59	578.59	0.00	5,609.31	5,609.31	16,500.00	16,500.00
APPR 205SSUP Totals:	**0.00**	**3,129.86**	**3,129.86**	**1,469.93**	**21,461.61**	**22,931.54**	**49,273.00**	**49,273.00**
ACTV 2310 Totals:	**0.00**	**3,129.86**	**3,129.86**	**1,469.93**	**21,461.61**	**22,931.54**	**49,273.00**	**49,273.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
9700 I/A Svc Recd	0.00	612.90	612.90	0.00	5,594.61	5,594.61	21,250.00	21,250.00
APPR 205INTRA Totals:	**0.00**	**612.90**	**612.90**	**0.00**	**10,754.61**	**10,754.61**	**26,410.00**	**26,410.00**
ACTV 2310 Totals:	**0.00**	**612.90**	**612.90**	**0.00**	**10,754.61**	**10,754.61**	**26,410.00**	**26,410.00**

County of Tulare
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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: 205 - Probation**						
UNIT 2100 Totals:	**0.00**	**11,498.87**	**11,498.87**	**1,469.93**	**69,243.84**	**70,713.77**	**173,231.00**	**173,231.00**

County of Tulare
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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: 205 - Probation**						
Unit: 2170 - Traff Safety		**Activity:** 2310 - Adult Detention						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.50	5,049.50	0.00	23,257.30	23,257.30	116,452.00	116,452.00
6003 Other Pay	0.00	482.20	482.20	0.00	3,068.79	3,068.79	2,800.00	2,800.00
6004 Benefits	0.00	557.10	557.10	0.00	2,367.68	2,367.68	16,486.00	16,486.00
6011 Retire-Co	0.00	938.28	938.28	0.00	4,264.27	4,264.27	20,287.00	20,287.00
6012 Soc Sec	0.00	422.40	422.40	0.00	2,010.67	2,010.67	8,909.00	8,909.00
6014 Pob	0.00	461.04	461.04	0.00	1,994.18	1,994.18	8,304.00	8,304.00
APPR 205SBEN Totals:	**0.00**	**7,910.52**	**7,910.52**	**0.00**	**36,962.89**	**36,962.89**	**173,238.00**	**173,238.00**
ACTV 2310 Totals:	**0.00**	**7,910.52**	**7,910.52**	**0.00**	**36,962.89**	**36,962.89**	**173,238.00**	**173,238.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	189.18	189.18	1,200.00	1,200.00
7036 Office Expen	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	2,251.00	2,251.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**189.18**	**189.18**	**5,951.00**	**5,951.00**
ACTV 2310 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**189.18**	**189.18**	**5,951.00**	**5,951.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,368.00	9,368.00	9,368.00	9,368.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	952.00	952.00	952.00	952.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,320.00**	**10,320.00**	**10,320.00**	**10,320.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,320.00**	**10,320.00**	**10,320.00**	**10,320.00**
UNIT 2170 Totals:	**0.00**	**7,952.60**	**7,952.60**	**0.00**	**47,472.07**	**47,472.07**	**189,509.00**	**189,509.00**

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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	0.00	0.00	2,500.00	2,500.00
7066 Spc Dept Exp	0.00	56.69	56.69	2,500.00	2,701.51	5,201.51	4,500.00	4,500.00
7073 Training	0.00	2,536.00	2,536.00	27,575.00	4,648.50	32,223.50	122,470.00	65,500.00
7074 Trans & Trav	0.00	321.38	321.38	0.00	6,328.74	6,328.74	20,000.00	20,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
APPR 205SSUP Totals:	**0.00**	**2,914.07**	**2,914.07**	**30,075.00**	**13,678.75**	**43,753.75**	**151,970.00**	**95,000.00**
ACTV 2330 Totals:	**0.00**	**2,914.07**	**2,914.07**	**30,075.00**	**13,678.75**	**43,753.75**	**151,970.00**	**95,000.00**
Appropriation: 205INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**66,000.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**66,000.00**
UNIT 2200 Totals:	**0.00**	**2,914.07**	**2,914.07**	**30,075.00**	**13,678.75**	**43,753.75**	**217,970.00**	**161,000.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	18,389.38	18,389.38	0.00	87,223.33	87,223.33	239,611.00	239,611.00
6003 Other Pay	0.00	874.14	874.14	0.00	3,622.96	3,622.96	2,275.00	2,275.00
6004 Benefits	0.00	2,346.40	2,346.40	0.00	9,972.20	9,972.20	29,329.00	29,329.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00	1,802.00
6011 Retire-Co	0.00	3,379.86	3,379.86	0.00	15,846.91	15,846.91	44,069.00	44,069.00
6012 Soc Sec	0.00	1,516.99	1,516.99	0.00	7,133.89	7,133.89	19,105.00	19,105.00
6014 Pob	0.00	1,655.30	1,655.30	0.00	7,514.99	7,514.99	17,805.00	17,805.00
APPR 205SBEN Totals:	**0.00**	**28,162.07**	**28,162.07**	**0.00**	**131,314.28**	**131,314.28**	**353,996.00**	**353,996.00**
ACTV 2330 Totals:	**0.00**	**28,162.07**	**28,162.07**	**0.00**	**131,314.28**	**131,314.28**	**353,996.00**	**353,996.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	630.31	630.31	2,000.00	2,000.00
7052 Med Provider	0.00	0.00	0.00	700.00	0.00	700.00	900.00	900.00
7062 Rent-Bldg	0.00	1,143.68	1,143.68	0.00	6,862.08	6,862.08	13,839.00	13,839.00
7074 Trans & Trav	0.00	125.28	125.28	0.00	294.06	294.06	200.00	200.00
APPR 205SSUP Totals:	**0.00**	**1,311.04**	**1,311.04**	**700.00**	**7,786.45**	**8,486.45**	**16,939.00**	**16,939.00**
ACTV 2330 Totals:	**0.00**	**1,311.04**	**1,311.04**	**700.00**	**7,786.45**	**8,486.45**	**16,939.00**	**16,939.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,735.00	18,735.00	18,735.00	18,735.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**20,639.00**	**20,639.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**20,639.00**	**20,639.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	782.48	782.48	0.00	2,075.40	2,075.40	4,246.00	4,246.00
APPR 205GS Totals:	**0.00**	**782.48**	**782.48**	**0.00**	**2,075.40**	**2,075.40**	**4,246.00**	**4,246.00**
ACTV 2330 Totals:	**0.00**	**782.48**	**782.48**	**0.00**	**2,075.40**	**2,075.40**	**4,246.00**	**4,246.00**
UNIT 2300 Totals:	**0.00**	**30,255.59**	**30,255.59**	**700.00**	**161,815.13**	**162,515.13**	**395,820.00**	**395,820.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	18,185.62	18,185.62	0.00	91,627.48	91,627.48	406,674.00	406,674.00
6002 Overtime	0.00	316.04	316.04	0.00	3,122.41	3,122.41	0.00	0.00
6003 Other Pay	0.00	749.55	749.55	0.00	7,143.84	7,143.84	5,265.00	5,265.00
6004 Benefits	0.00	2,161.44	2,161.44	0.00	9,388.96	9,388.96	51,611.00	51,611.00
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	3,184.68	3,184.68	0.00	16,775.39	16,775.39	72,871.00	72,871.00
6012 Soc Sec	0.00	1,484.49	1,484.49	0.00	7,866.13	7,866.13	31,907.00	31,907.00
6014 Pob	0.00	1,587.30	1,587.30	0.00	7,816.53	7,816.53	29,737.00	29,737.00
APPR 205SBEN Totals:	**0.00**	**27,669.12**	**27,669.12**	**0.00**	**143,740.74**	**143,740.74**	**598,065.00**	**598,065.00**
ACTV 2330 Totals:	**0.00**	**27,669.12**	**27,669.12**	**0.00**	**143,740.74**	**143,740.74**	**598,065.00**	**598,065.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	168.32	168.32	0.00	610.51	610.51	750.00	750.00
APPR 205SSUP Totals:	**0.00**	**168.32**	**168.32**	**0.00**	**610.51**	**610.51**	**750.00**	**750.00**
ACTV 2330 Totals:	**0.00**	**168.32**	**168.32**	**0.00**	**610.51**	**610.51**	**750.00**	**750.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	32,787.00	32,787.00	32,787.00	32,787.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,332.00	3,332.00	3,332.00	3,332.00
9700 I/A Svc Recd	0.00	32.40	32.40	0.00	217.87	217.87	654.00	654.00
APPR 205INTRA Totals:	**0.00**	**32.40**	**32.40**	**0.00**	**36,336.87**	**36,336.87**	**36,773.00**	**36,773.00**
ACTV 2330 Totals:	**0.00**	**32.40**	**32.40**	**0.00**	**36,336.87**	**36,336.87**	**36,773.00**	**36,773.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	110.03	110.03	7,498.00	7,498.00
APPR 205GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**110.03**	**110.03**	**7,498.00**	**7,498.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**110.03**	**110.03**	**7,498.00**	**7,498.00**
UNIT 2400 Totals:	**0.00**	**27,869.84**	**27,869.84**	**0.00**	**180,798.15**	**180,798.15**	**643,086.00**	**643,086.00**

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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 2500 - Limited Supervi	**Activity:** 2330 - Probation							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	50,554.26	50,554.26	0.00	212,654.43	212,654.43	769,933.00	769,933.00
6002 Overtime	0.00	15.96	15.96	0.00	446.64	446.64	0.00	0.00
6003 Other Pay	0.00	921.38	921.38	0.00	5,900.30	5,900.30	7,813.00	7,813.00
6004 Benefits	0.00	8,488.80	8,488.80	0.00	33,702.26	33,702.26	150,512.00	150,512.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,638.00	2,638.00
6011 Retire-Co	0.00	6,590.21	6,590.21	0.00	27,432.09	27,432.09	100,361.00	100,361.00
6012 Soc Sec	0.00	3,805.74	3,805.74	0.00	16,160.29	16,160.29	59,392.00	59,392.00
6014 Pob	0.00	4,116.19	4,116.19	0.00	17,273.35	17,273.35	51,142.00	51,142.00
APPR 205SBEN Totals:	**0.00**	**74,492.54**	**74,492.54**	**0.00**	**313,569.36**	**313,569.36**	**1,141,791.00**	**1,141,791.00**
ACTV 2330 Totals:	**0.00**	**74,492.54**	**74,492.54**	**0.00**	**313,569.36**	**313,569.36**	**1,141,791.00**	**1,141,791.00**
Appropriation: 205SSUP - Services & Supp								
7062 Rent-Bldg	0.00	2,551.27	2,551.27	0.00	15,307.62	15,307.62	30,873.00	30,873.00
APPR 205SSUP Totals:	**0.00**	**2,551.27**	**2,551.27**	**0.00**	**15,307.62**	**15,307.62**	**30,873.00**	**30,873.00**
ACTV 2330 Totals:	**0.00**	**2,551.27**	**2,551.27**	**0.00**	**15,307.62**	**15,307.62**	**30,873.00**	**30,873.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	93,677.00	93,677.00	93,677.00	93,677.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	9,521.00	9,521.00	9,521.00	9,521.00
9700 I/A Svc Recd	0.00	874.99	874.99	0.00	5,084.71	5,084.71	21,295.00	21,295.00
APPR 205INTRA Totals:	**0.00**	**874.99**	**874.99**	**0.00**	**108,282.71**	**108,282.71**	**124,493.00**	**124,493.00**
ACTV 2330 Totals:	**0.00**	**874.99**	**874.99**	**0.00**	**108,282.71**	**108,282.71**	**124,493.00**	**124,493.00**
UNIT 2500 Totals:	**0.00**	**77,918.80**	**77,918.80**	**0.00**	**437,159.69**	**437,159.69**	**1,297,157.00**	**1,297,157.00**

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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 2600 - Juvenile Placem		**Activity:** 5410 - Foster Care						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,177.04	6,177.04	0.00	29,310.64	29,310.64	219,285.00	219,285.00
6003 Other Pay	0.00	20.00	20.00	0.00	95.00	95.00	1,560.00	1,560.00
6004 Benefits	0.00	808.70	808.70	0.00	3,436.98	3,436.98	34,262.00	34,262.00
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	1,049.94	1,049.94	0.00	4,996.10	4,996.10	36,215.00	36,215.00
6012 Soc Sec	0.00	430.72	430.72	0.00	2,065.28	2,065.28	16,776.00	16,776.00
6014 Pob	0.00	514.82	514.82	0.00	2,386.39	2,386.39	15,527.00	15,527.00
APPR 205SBEN Totals:	**0.00**	**9,001.22**	**9,001.22**	**0.00**	**42,290.39**	**42,290.39**	**323,625.00**	**323,625.00**
ACTV 5410 Totals:	**0.00**	**9,001.22**	**9,001.22**	**0.00**	**42,290.39**	**42,290.39**	**323,625.00**	**323,625.00**
Appropriation: 205SSUP - Services & Supp								
7052 Med Provider	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1.00	1.00
7066 Spc Dept Exp	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**	**1,000.00**	**0.00**	**1,000.00**	**2.00**	**2.00**
ACTV 5410 Totals:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**2.00**	**2.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,735.00	18,735.00	18,735.00	18,735.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
9700 I/A Svc Recd	0.00	3.09	3.09	0.00	38.24	38.24	257.00	257.00
APPR 205INTRA Totals:	**0.00**	**3.09**	**3.09**	**0.00**	**20,677.24**	**20,677.24**	**20,896.00**	**20,896.00**
ACTV 5410 Totals:	**0.00**	**3.09**	**3.09**	**0.00**	**20,677.24**	**20,677.24**	**20,896.00**	**20,896.00**

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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 2600 - Juvenile Placem		**Activity:** 5410 - Foster Care						
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	337.61	337.61	0.00	2,512.80	2,512.80	2,983.00	2,983.00
APPR 205GS Totals:	**0.00**	**337.61**	**337.61**	**0.00**	**2,512.80**	**2,512.80**	**2,983.00**	**2,983.00**
ACTV 5410 Totals:	**0.00**	**337.61**	**337.61**	**0.00**	**2,512.80**	**2,512.80**	**2,983.00**	**2,983.00**
UNIT 2600 Totals:	**0.00**	**9,341.92**	**9,341.92**	**1,000.00**	**65,480.43**	**66,480.43**	**347,506.00**	**347,506.00**

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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 2700 - Juvenile Superv		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	37,568.13	37,568.13	0.00	176,612.01	176,612.01	593,968.00	593,968.00
6002 Overtime	0.00	757.81	757.81	0.00	4,435.88	4,435.88	0.00	0.00
6003 Other Pay	0.00	1,560.66	1,560.66	0.00	10,636.29	10,636.29	15,097.00	15,097.00
6004 Benefits	0.00	5,521.38	5,521.38	0.00	23,053.90	23,053.90	85,648.00	85,648.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,986.00	3,986.00
6011 Retire-Co	0.00	6,644.08	6,644.08	0.00	31,549.41	31,549.41	105,834.00	105,834.00
6012 Soc Sec	0.00	3,097.68	3,097.68	0.00	14,930.67	14,930.67	47,225.00	47,225.00
6014 Pob	0.00	3,339.62	3,339.62	0.00	15,321.44	15,321.44	43,886.00	43,886.00
APPR 205SBEN Totals:	**0.00**	**58,489.36**	**58,489.36**	**0.00**	**276,539.60**	**276,539.60**	**895,644.00**	**895,644.00**
ACTV 2330 Totals:	**0.00**	**58,489.36**	**58,489.36**	**0.00**	**276,539.60**	**276,539.60**	**895,644.00**	**895,644.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	210.40	210.40	0.00	1,252.68	1,252.68	4,000.00	4,000.00
7052 Med Provider	-252.15	252.15	0.00	45,835.25	1,764.75	47,600.00	40,000.00	40,000.00
7062 Rent-Bldg	0.00	5,057.28	5,057.28	0.00	30,343.68	30,343.68	61,071.00	61,071.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 205SSUP Totals:	**-252.15**	**5,519.83**	**5,267.68**	**45,835.25**	**33,361.11**	**79,196.36**	**105,071.00**	**105,071.00**
ACTV 2330 Totals:	**-252.15**	**5,519.83**	**5,267.68**	**45,835.25**	**33,361.11**	**79,196.36**	**105,071.00**	**105,071.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	37,471.00	37,471.00	37,471.00	37,471.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,808.00	3,808.00	3,808.00	3,808.00
9700 I/A Svc Recd	0.00	37.25	37.25	0.00	265.87	265.87	1,500.00	1,500.00
APPR 205INTRA Totals:	**0.00**	**37.25**	**37.25**	**0.00**	**41,544.87**	**41,544.87**	**42,779.00**	**42,779.00**
ACTV 2330 Totals:	**0.00**	**37.25**	**37.25**	**0.00**	**41,544.87**	**41,544.87**	**42,779.00**	**42,779.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	392.75	392.75	0.00	2,637.91	2,637.91	5,321.00	5,321.00
APPR 205GS Totals:	**0.00**	**392.75**	**392.75**	**0.00**	**2,637.91**	**2,637.91**	**5,321.00**	**5,321.00**
ACTV 2330 Totals:	**0.00**	**392.75**	**392.75**	**0.00**	**2,637.91**	**2,637.91**	**5,321.00**	**5,321.00**
UNIT 2700 Totals:	**-252.15**	**64,439.19**	**64,187.04**	**45,835.25**	**354,083.49**	**399,918.74**	**1,048,815.00**	**1,048,815.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,321.63	15,321.63	0.00	71,549.66	71,549.66	408,593.00	408,593.00
6002 Overtime	0.00	0.00	0.00	0.00	238.87	238.87	0.00	0.00
6003 Other Pay	0.00	647.95	647.95	0.00	4,807.62	4,807.62	4,100.00	4,100.00
6004 Benefits	0.00	1,954.72	1,954.72	0.00	8,304.64	8,304.64	55,035.00	55,035.00
6011 Retire-Co	0.00	2,811.44	2,811.44	0.00	13,101.35	13,101.35	72,393.00	72,393.00
6012 Soc Sec	0.00	1,217.32	1,217.32	0.00	5,822.75	5,822.75	31,895.00	31,895.00
6014 Pob	0.00	1,381.44	1,381.44	0.00	6,231.17	6,231.17	29,721.00	29,721.00
APPR 205SBEN Totals:	**0.00**	**23,334.50**	**23,334.50**	**0.00**	**110,056.06**	**110,056.06**	**601,737.00**	**601,737.00**
ACTV 2330 Totals:	**0.00**	**23,334.50**	**23,334.50**	**0.00**	**110,056.06**	**110,056.06**	**601,737.00**	**601,737.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	666.96	666.96	1,375.00	1,375.00
7036 Office Expen	0.00	0.00	0.00	8,085.90	0.00	8,085.90	123,750.00	123,750.00
7043 Prof & Spec	-530.89	530.89	0.00	87,566.26	17,282.54	104,848.80	750,000.00	850,000.00
7052 Med Provider	-7,022.28	7,022.28	0.00	155,852.82	36,977.18	192,830.00	500,000.00	500,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	9,351.27	2,441.66	11,792.93	560,700.00	560,700.00
7137 Vend Reimburse	-194.88	194.88	0.00	17,658.96	1,997.52	19,656.48	25,000.00	25,000.00
APPR 205SSUP Totals:	**-7,748.05**	**7,790.13**	**42.08**	**278,515.21**	**59,365.86**	**337,881.07**	**1,960,825.00**	**2,060,825.00**
ACTV 2330 Totals:	**-7,748.05**	**7,790.13**	**42.08**	**278,515.21**	**59,365.86**	**337,881.07**	**1,960,825.00**	**2,060,825.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,735.00	18,735.00	18,735.00	18,735.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	2,251,348.00	2,251,348.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**2,274,487.00**	**2,274,487.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,639.00**	**20,639.00**	**2,274,487.00**	**2,274,487.00**
Appropriation: 205GS - General Service								
9314 I/F Grnds	0.00	0.00	0.00	0.00	75.00	75.00	100,000.00	0.00
9319 I/F Motor Pl	0.00	63.79	63.79	0.00	968.45	968.45	6,686.00	6,686.00
APPR 205GS Totals:	**0.00**	**63.79**	**63.79**	**0.00**	**1,043.45**	**1,043.45**	**106,686.00**	**6,686.00**
ACTV 2330 Totals:	**0.00**	**63.79**	**63.79**	**0.00**	**1,043.45**	**1,043.45**	**106,686.00**	**6,686.00**
UNIT 2800 Totals:	**-7,748.05**	**31,188.42**	**23,440.37**	**278,515.21**	**191,104.37**	**469,619.58**	**4,943,735.00**	**4,943,735.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 3000 - AATU		**Activity:** 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	58,858.60	58,858.60	0.00	280,374.83	280,374.83	908,997.00	908,997.00
6002 Overtime	0.00	0.00	0.00	0.00	1,081.26	1,081.26	0.00	0.00
6003 Other Pay	0.00	2,979.69	2,979.69	0.00	22,743.87	22,743.87	19,453.00	19,453.00
6004 Benefits	0.00	6,849.23	6,849.23	0.00	29,914.81	29,914.81	122,048.00	122,048.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00	3,434.00
6011 Retire-Co	0.00	10,370.86	10,370.86	0.00	50,474.64	50,474.64	158,454.00	158,454.00
6012 Soc Sec	0.00	4,617.46	4,617.46	0.00	22,731.92	22,731.92	70,560.00	70,560.00
6014 Pob	0.00	5,146.49	5,146.49	0.00	24,083.72	24,083.72	65,654.00	65,654.00
APPR 205SBEN Totals:	**0.00**	**88,822.33**	**88,822.33**	**0.00**	**431,405.05**	**431,405.05**	**1,348,600.00**	**1,348,600.00**
ACTV 2330 Totals:	**0.00**	**88,822.33**	**88,822.33**	**0.00**	**431,405.05**	**431,405.05**	**1,348,600.00**	**1,348,600.00**
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	0.00	92.83	92.83	0.00	488.98	488.98	1,600.00	1,600.00
7005 Communicate	0.00	631.30	631.30	0.00	2,841.43	2,841.43	9,500.00	9,500.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7043 Prof & Spec	123,350.00	56,650.00	180,000.00	423,909.00	118,631.00	542,540.00	500,000.00	500,000.00
7052 Med Provider	6,896.85	3,103.15	10,000.00	108,709.16	12,724.04	121,433.20	150,000.00	150,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	1,548.60	2,439.83	3,988.43	5,500.00	5,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	284.90	284.90	850.00	850.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 205SSUP Totals:	**130,246.85**	**60,477.28**	**190,724.13**	**534,166.76**	**137,410.18**	**671,576.94**	**667,450.00**	**667,450.00**
ACTV 2330 Totals:	**130,246.85**	**60,477.28**	**190,724.13**	**534,166.76**	**137,410.18**	**671,576.94**	**667,450.00**	**667,450.00**

County of Tulare
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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	84,310.00	84,310.00	84,310.00	84,310.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	8,569.00	8,569.00	8,569.00	8,569.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	319,211.00	319,211.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,879.00**	**92,879.00**	**412,090.00**	**412,090.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**92,879.00**	**92,879.00**	**412,090.00**	**412,090.00**
Appropriation: 205IT - Info Tech								
9501 Telecomm	0.00	103.48	103.48	0.00	261.34	261.34	949.00	949.00
APPR 205IT Totals:	**0.00**	**103.48**	**103.48**	**0.00**	**261.34**	**261.34**	**949.00**	**949.00**
ACTV 2330 Totals:	**0.00**	**103.48**	**103.48**	**0.00**	**261.34**	**261.34**	**949.00**	**949.00**
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	21.26	21.26	0.00	223.74	223.74	4,830.00	4,830.00
9312 I/F Util	0.00	1,841.50	1,841.50	0.00	4,391.36	4,391.36	17,438.00	17,438.00
9313 I/F Csdl Ser	0.00	1,637.81	1,637.81	0.00	8,182.39	8,182.39	22,046.00	22,046.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
9319 I/F Motor Pl	0.00	2,211.61	2,211.61	0.00	7,631.77	7,631.77	20,854.00	20,854.00
9321 I/F Exp-Print	0.00	54.86	54.86	0.00	82.29	82.29	803.00	803.00
APPR 205GS Totals:	**0.00**	**5,767.04**	**5,767.04**	**0.00**	**20,511.55**	**20,511.55**	**66,726.00**	**66,726.00**
ACTV 2330 Totals:	**0.00**	**5,767.04**	**5,767.04**	**0.00**	**20,511.55**	**20,511.55**	**66,726.00**	**66,726.00**
Appropriation: 205CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	14,674.00	14,674.00	14,674.00	14,674.00
APPR 205CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,674.00**	**14,674.00**	**14,674.00**	**14,674.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,674.00**	**14,674.00**	**14,674.00**	**14,674.00**

County of Tulare
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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	0.00	0.00	0.00	0.00
APPR 205RE 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 3000 Totals:	**130,246.85**	**155,170.13**	**285,416.98**	**534,166.76**	**697,141.12**	**1,231,307.88**	**2,510,489.00**	**2,510,489.00**

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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 3100 - CJ Realignment	**Activity:** 2310 - Adult Detention							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	206,858.28	206,858.28	0.00	943,222.94	943,222.94	3,446,838.00	3,446,838.00
6002 Overtime	0.00	465.82	465.82	0.00	1,372.80	1,372.80	10,000.00	10,000.00
6003 Other Pay	0.00	6,010.94	6,010.94	0.00	49,010.90	49,010.90	62,500.00	62,500.00
6004 Benefits	0.00	26,296.83	26,296.83	0.00	109,148.38	109,148.38	467,377.00	467,377.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,788.00	2,788.00
6011 Retire-Co	0.00	36,235.02	36,235.02	0.00	166,602.00	166,602.00	602,766.00	602,766.00
6012 Soc Sec	0.00	16,375.45	16,375.45	0.00	76,194.91	76,194.91	269,681.00	269,681.00
6014 Pob	0.00	18,276.67	18,276.67	0.00	81,370.59	81,370.59	250,635.00	250,635.00
APPR 205SBEN Totals:	**0.00**	**310,519.01**	**310,519.01**	**0.00**	**1,426,922.52**	**1,426,922.52**	**5,112,585.00**	**5,112,585.00**
ACTV 2310 Totals:	**0.00**	**310,519.01**	**310,519.01**	**0.00**	**1,426,922.52**	**1,426,922.52**	**5,112,585.00**	**5,112,585.00**
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	0.00	1,237.17	1,237.17	0.00	3,083.17	3,083.17	10,000.00	10,000.00
7005 Communicate	0.00	631.22	631.22	0.00	4,218.36	4,218.36	15,500.00	15,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7036 Office Expen	0.00	1,801.98	1,801.98	36,405.70	4,414.25	40,819.95	292,500.00	292,500.00
7043 Prof & Spec	75,455.10	74,544.90	150,000.00	555,559.10	145,415.90	700,975.00	4,225,000.00	4,225,000.00
7052 Med Provider	1,176.05	8,823.95	10,000.00	146,596.37	25,879.43	172,475.80	500,000.00	500,000.00
7062 Rent-Bldg	0.00	17,588.25	17,588.25	0.00	105,529.50	105,529.50	215,841.00	215,841.00
7066 Spc Dept Exp	-12,642.13	13,991.66	1,349.53	180,754.62	50,344.06	231,098.68	1,280,817.00	1,280,817.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7074 Trans & Trav	0.00	233.27	233.27	0.00	1,136.67	1,136.67	25,000.00	25,000.00
7137 Vend Reimburse	-194.88	194.88	0.00	24,415.36	2,794.44	27,209.80	30,000.00	30,000.00
APPR 205SSUP Totals:	**63,794.14**	**119,047.28**	**182,841.42**	**943,731.15**	**342,815.78**	**1,286,546.93**	**6,655,608.00**	**6,655,608.00**
ACTV 2310 Totals:	**63,794.14**	**119,047.28**	**182,841.42**	**943,731.15**	**342,815.78**	**1,286,546.93**	**6,655,608.00**	**6,655,608.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 3100 - CJ Realignment	**Activity:** 2310 - Adult Detention							
Appropriation: 205CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00	116,100.00
APPR 205CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,100.00**	**116,100.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,100.00**	**116,100.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	262,296.00	262,296.00	262,296.00	262,296.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	26,658.00	26,658.00	26,658.00	26,658.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	22,359.79	22,359.79	1,187,768.00	1,187,768.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	962,716.00	962,716.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**311,313.79**	**311,313.79**	**2,444,938.00**	**2,444,938.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**311,313.79**	**311,313.79**	**2,444,938.00**	**2,444,938.00**
Appropriation: 205IT - Info Tech								
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	166.04	166.04	0.00	420.60	420.60	1,519.00	1,519.00
APPR 205IT Totals:	**0.00**	**166.04**	**166.04**	**0.00**	**420.60**	**420.60**	**1,519.00**	**1,519.00**
ACTV 2310 Totals:	**0.00**	**166.04**	**166.04**	**0.00**	**420.60**	**420.60**	**1,519.00**	**1,519.00**

County of Tulare
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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	49.61	49.61	0.00	173.63	173.63	11,270.00	11,270.00
9312 I/F Util	0.00	4,296.86	4,296.86	0.00	10,246.60	10,246.60	40,688.00	40,688.00
9313 I/F Csdl Ser	0.00	3,821.36	3,821.36	0.00	19,091.34	19,091.34	51,439.00	51,439.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	1,762.00	1,762.00
9319 I/F Motor Pl	0.00	3,730.87	3,730.87	0.00	22,930.33	22,930.33	76,136.00	76,136.00
9321 I/F Exp-Print	0.00	384.93	384.93	0.00	712.92	712.92	667.00	667.00
9517 GSA-Courier	0.00	202.09	202.09	0.00	808.36	808.36	1,275.00	1,275.00
APPR 205GS Totals:	**0.00**	**12,485.72**	**12,485.72**	**0.00**	**53,963.18**	**53,963.18**	**183,237.00**	**183,237.00**
ACTV 2310 Totals:	**0.00**	**12,485.72**	**12,485.72**	**0.00**	**53,963.18**	**53,963.18**	**183,237.00**	**183,237.00**
Appropriation: 205CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	156,160.00	156,160.00	156,160.00	156,160.00
APPR 205CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**156,160.00**	**156,160.00**	**156,160.00**	**156,160.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**156,160.00**	**156,160.00**	**156,160.00**	**156,160.00**
Appropriation: 205RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 205RE 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 3100 Totals:	**63,794.14**	**442,218.05**	**506,012.19**	**943,731.15**	**2,291,595.87**	**3,235,327.02**	**14,670,147.00**	**14,670,147.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,049.51	5,049.51	0.00	32,700.19	32,700.19	131,540.00	131,540.00
6002 Overtime	0.00	0.00	0.00	0.00	5.37	5.37	0.00	0.00
6003 Other Pay	0.00	164.07	164.07	0.00	2,094.14	2,094.14	2,618.00	2,618.00
6004 Benefits	0.00	521.71	521.71	0.00	3,038.06	3,038.06	16,486.00	16,486.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00	1,802.00
6011 Retire-Co	0.00	818.42	818.42	0.00	5,850.01	5,850.01	23,342.00	23,342.00
6012 Soc Sec	0.00	386.14	386.14	0.00	2,115.41	2,115.41	10,163.00	10,163.00
6014 Pob	0.00	402.50	402.50	0.00	2,666.20	2,666.20	9,472.00	9,472.00
APPR 205SBEN Totals:	**0.00**	**7,342.35**	**7,342.35**	**0.00**	**48,469.38**	**48,469.38**	**195,423.00**	**195,423.00**
ACTV 2330 Totals:	**0.00**	**7,342.35**	**7,342.35**	**0.00**	**48,469.38**	**48,469.38**	**195,423.00**	**195,423.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	9,368.00	9,368.00	9,368.00	9,368.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	952.00	952.00	952.00	952.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,320.00**	**10,320.00**	**10,320.00**	**10,320.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,320.00**	**10,320.00**	**10,320.00**	**10,320.00**
UNIT 3520 Totals:	**0.00**	**7,342.35**	**7,342.35**	**0.00**	**58,789.38**	**58,789.38**	**205,743.00**	**205,743.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	9,621.82	9,621.82	0.00	45,587.69	45,587.69	131,540.00	131,540.00
6003 Other Pay	0.00	575.86	575.86	0.00	4,089.95	4,089.95	2,553.00	2,553.00
6004 Benefits	0.00	1,255.24	1,255.24	0.00	5,334.77	5,334.77	16,598.00	16,598.00
6011 Retire-Co	0.00	1,729.03	1,729.03	0.00	8,280.64	8,280.64	23,342.00	23,342.00
6012 Soc Sec	0.00	723.46	723.46	0.00	3,559.58	3,559.58	10,163.00	10,163.00
6014 Pob	0.00	850.96	850.96	0.00	3,867.20	3,867.20	9,472.00	9,472.00
APPR 205SBEN Totals:	**0.00**	**14,756.37**	**14,756.37**	**0.00**	**70,719.83**	**70,719.83**	**193,668.00**	**193,668.00**
ACTV 2330 Totals:	**0.00**	**14,756.37**	**14,756.37**	**0.00**	**70,719.83**	**70,719.83**	**193,668.00**	**193,668.00**
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	0.00	42.08	42.08	0.00	201.94	201.94	1,500.00	1,500.00
APPR 205SSUP Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**201.94**	**201.94**	**1,500.00**	**1,500.00**
ACTV 2330 Totals:	**0.00**	**42.08**	**42.08**	**0.00**	**201.94**	**201.94**	**1,500.00**	**1,500.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-19,770.58	-19,770.58	-77,044.00	-77,044.00
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-123,284.00	-123,284.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-19,770.58**	**-19,770.58**	**-200,328.00**	**-200,328.00**

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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: 205 - Probation**						
Unit: 3550 - S.A.F.E.		**Activity:** 2330 - Probation						
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-19,770.58**	**-19,770.58**	**-200,328.00**	**-200,328.00**
UNIT 3550 Totals:	**0.00**	**14,798.45**	**14,798.45**	**0.00**	**56,311.19**	**56,311.19**	**0.00**	**0.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 3551 - OVW Grant	**Activity:** 2330 - Probation							
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,572.28	4,572.28	0.00	21,663.29	21,663.29	59,554.00	59,554.00
6003 Other Pay	0.00	612.62	612.62	0.00	3,378.82	3,378.82	650.00	650.00
6004 Benefits	0.00	433.22	433.22	0.00	1,841.18	1,841.18	5,198.00	5,198.00
6011 Retire-Co	0.00	927.94	927.94	0.00	4,298.18	4,298.18	11,370.00	11,370.00
6012 Soc Sec	0.00	429.68	429.68	0.00	2,056.06	2,056.06	4,954.00	4,954.00
6014 Pob	0.00	456.04	456.04	0.00	2,010.00	2,010.00	4,617.00	4,617.00
APPR 205SBEN Totals:	**0.00**	**7,431.78**	**7,431.78**	**0.00**	**35,247.53**	**35,247.53**	**86,343.00**	**86,343.00**
ACTV 2330 Totals:	**0.00**	**7,431.78**	**7,431.78**	**0.00**	**35,247.53**	**35,247.53**	**86,343.00**	**86,343.00**
Appropriation: 205INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,684.00	4,684.00	4,684.00	4,684.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00
APPR 205INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	5.00	5.00	3,291.00	3,291.00
APPR 205GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**3,291.00**	**3,291.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**3,291.00**	**3,291.00**
Appropriation: 205RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	-9,500.21	-9,500.21	-37,810.00	-37,810.00
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-56,984.00	-56,984.00
APPR 205RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-9,500.21**	**-9,500.21**	**-94,794.00**	**-94,794.00**

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Fund: 001 - General Fund		**Department: 205 - Probation**						
Unit: 3551 - OVW Grant		**Activity:** 2330 - Probation						
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-9,500.21**	**-9,500.21**	**-94,794.00**	**-94,794.00**
UNIT 3551 Totals:	**0.00**	**7,431.78**	**7,431.78**	**0.00**	**30,912.32**	**30,912.32**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 205 - Probation**							
Unit: 3552 - Gang Task Force	**Activity:** 2330 - Probation							
Appropriation: 205GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	6,516.00	6,516.00
APPR 205GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.00**	**6,516.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.00**	**6,516.00**
UNIT 3552 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.00**	**6,516.00**
DEPT 205 Totals:	**84,221.42**	**2,507,012.59**	**2,591,234.01**	**2,185,513.99**	**14,736,958.99**	**16,922,472.98**	**54,424,717.00**	**54,367,747.00**

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Fund: 001 - General Fund		**Department: 210 - Public Def.**						
Unit: 1210 - Public Defender		**Activity:** 2200 - Public Defender						
Appropriation: 210SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	506,291.04	506,291.04	0.00	2,329,440.10	2,329,440.10	6,821,430.00	6,821,430.00
6002 Overtime	0.00	586.54	586.54	0.00	915.52	915.52	8,000.00	8,000.00
6003 Other Pay	0.00	4,230.56	4,230.56	0.00	20,417.97	20,417.97	85,486.00	85,486.00
6004 Benefits	0.00	62,355.78	62,355.78	0.00	266,287.77	266,287.77	815,629.00	815,629.00
6005 Extra Help	0.00	13,789.87	13,789.87	0.00	41,853.41	41,853.41	174,553.00	174,553.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	52,455.00	52,455.00
6011 Retire-Co	0.00	57,009.10	57,009.10	0.00	268,175.57	268,175.57	800,417.00	800,417.00
6012 Soc Sec	0.00	38,189.77	38,189.77	0.00	176,479.24	176,479.24	521,404.00	521,404.00
6014 Pob	0.00	40,363.80	40,363.80	0.00	189,269.03	189,269.03	467,319.00	467,319.00
APPR 210SBEN Totals:	**0.00**	**722,816.46**	**722,816.46**	**0.00**	**3,292,838.61**	**3,292,838.61**	**9,746,693.00**	**9,746,693.00**
ACTV 2200 Totals:	**0.00**	**722,816.46**	**722,816.46**	**0.00**	**3,292,838.61**	**3,292,838.61**	**9,746,693.00**	**9,746,693.00**
Appropriation: 210SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-141,277.00	-141,277.00
APPR 210SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141,277.00**	**-141,277.00**
ACTV 2200 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-141,277.00**	**-141,277.00**

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Fund: 001 - General Fund	**Department: 210 - Public Def.**							
Unit: 1210 - Public Defender	**Activity:** 2200 - Public Defender							
Appropriation: 210SSUP - Services & Supp								
7005 Communicate	0.00	690.74	690.74	0.00	3,360.96	3,360.96	7,550.00	7,550.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7014 Jury-Per Dm	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7027 Memberships	0.00	835.00	835.00	0.00	4,051.58	4,051.58	21,141.00	21,141.00
7036 Office Expen	0.00	2,890.97	2,890.97	0.00	12,272.99	12,272.99	50,000.00	50,000.00
7043 Prof & Spec	0.00	116.50	116.50	0.00	757.35	757.35	28,000.00	28,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	27,297.50	27,297.50	140,000.00	140,000.00
7058 Subscrip/Pub	0.00	3,437.39	3,437.39	0.00	18,398.63	18,398.63	45,000.00	45,000.00
7062 Rent-Bldg	0.00	7,589.13	7,589.13	0.00	45,221.58	45,221.58	91,389.00	91,389.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	32,100.83	32,100.83	77,800.00	77,800.00
7067 Spc Inves Ex	0.00	152.50	152.50	0.00	415.50	415.50	6,000.00	6,000.00
7073 Training	0.00	426.35	426.35	0.00	16,094.87	16,094.87	41,000.00	41,000.00
7074 Trans & Trav	0.00	4,150.71	4,150.71	0.00	14,975.60	14,975.60	34,000.00	34,000.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	2,188.67	2,188.67	12,000.00	12,000.00
APPR 210SSUP Totals:	**0.00**	**20,289.29**	**20,289.29**	**0.00**	**177,136.06**	**177,136.06**	**569,380.00**	**569,380.00**
ACTV 2200 Totals:	**0.00**	**20,289.29**	**20,289.29**	**0.00**	**177,136.06**	**177,136.06**	**569,380.00**	**569,380.00**
Appropriation: 210EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
APPR 210EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**920.00**
ACTV 2200 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**920.00**
Appropriation: 210CAP - Capital Outlay								
8342 Autos	44,157.82	0.00	44,157.82	44,157.82	0.00	44,157.82	50,000.00	50,000.00
APPR 210CAP Totals:	**44,157.82**	**0.00**	**44,157.82**	**44,157.82**	**0.00**	**44,157.82**	**50,000.00**	**50,000.00**
ACTV 2200 Totals:	**44,157.82**	**0.00**	**44,157.82**	**44,157.82**	**0.00**	**44,157.82**	**50,000.00**	**50,000.00**

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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	117.08	117.08	0.00	585.40	585.40	1,406.00	1,406.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	189,279.00	189,279.00	189,279.00	189,279.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	6,772.00	6,772.00	6,772.00	6,772.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	71,876.00	71,876.00	71,876.00	71,876.00
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	0.00	0.00	400.00	400.00
APPR 210INTRA Totals:	**0.00**	**117.08**	**117.08**	**0.00**	**268,512.40**	**268,512.40**	**270,703.00**	**270,703.00**
ACTV 2200 Totals:	**0.00**	**117.08**	**117.08**	**0.00**	**268,512.40**	**268,512.40**	**270,703.00**	**270,703.00**
Appropriation: 210IT - Info Tech								
9307 I/F Dp Proc	0.00	44,642.95	44,642.95	0.00	177,282.81	177,282.81	568,298.00	568,298.00
9310 I/F Adp Pr/H	0.00	1,292.42	1,292.42	0.00	5,169.68	5,169.68	16,290.00	16,290.00
9501 Telecomm	0.00	2,406.76	2,406.76	0.00	6,041.39	6,041.39	18,566.00	18,566.00
APPR 210IT Totals:	**0.00**	**48,342.13**	**48,342.13**	**0.00**	**188,493.88**	**188,493.88**	**603,154.00**	**603,154.00**
ACTV 2200 Totals:	**0.00**	**48,342.13**	**48,342.13**	**0.00**	**188,493.88**	**188,493.88**	**603,154.00**	**603,154.00**

County of Tulare
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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: 210 - Public Def.**						
Unit: 1210 - Public Defender		**Activity:** 2200 - Public Defender						
Appropriation: 210GS - General Service								
9311 I/F Maint	0.00	10,949.57	10,949.57	0.00	35,399.77	35,399.77	66,155.00	66,155.00
9312 I/F Util	0.00	4,883.55	4,883.55	0.00	22,377.63	22,377.63	58,818.00	58,818.00
9313 I/F Csdl Ser	0.00	6,582.56	6,582.56	0.00	40,829.51	40,829.51	90,824.00	90,824.00
9314 I/F Grnds	0.00	734.69	734.69	0.00	3,262.99	3,262.99	9,982.00	9,982.00
9319 I/F Motor Pl	0.00	3,612.64	3,612.64	0.00	15,791.11	15,791.11	48,467.00	48,467.00
9321 I/F Exp-Print	0.00	1,055.00	1,055.00	0.00	1,707.08	1,707.08	3,522.00	3,522.00
9322 I/F Exp-Mail	0.00	282.56	282.56	0.00	1,182.07	1,182.07	5,274.00	5,274.00
9323 I/F Copiers	0.00	1,508.43	1,508.43	0.00	6,098.08	6,098.08	16,217.00	16,217.00
9517 GSA-Courier	0.00	464.97	464.97	0.00	1,859.88	1,859.88	5,582.00	5,582.00
APPR 210GS Totals:	**0.00**	**30,073.97**	**30,073.97**	**0.00**	**128,508.12**	**128,508.12**	**304,841.00**	**304,841.00**
ACTV 2200 Totals:	**0.00**	**30,073.97**	**30,073.97**	**0.00**	**128,508.12**	**128,508.12**	**304,841.00**	**304,841.00**
Appropriation: 210CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	210,546.00	210,546.00	210,546.00	210,546.00
APPR 210CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**210,546.00**	**210,546.00**	**210,546.00**	**210,546.00**
ACTV 2200 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**210,546.00**	**210,546.00**	**210,546.00**	**210,546.00**
UNIT 1210 Totals:	**44,157.82**	**821,638.93**	**865,796.75**	**44,157.82**	**4,266,035.07**	**4,310,192.89**	**11,614,960.00**	**11,614,960.00**

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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: 210 - Public Def.**							
Unit: 1215 - CJ Realignment	**Activity:** 2200 - Public Defender							
Appropriation: 210SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	17,298.88	17,298.88	0.00	84,122.81	84,122.81	231,112.00	231,112.00
6003 Other Pay	0.00	88.45	88.45	0.00	400.95	400.95	5,043.00	5,043.00
6004 Benefits	0.00	2,867.74	2,867.74	0.00	12,268.90	12,268.90	35,516.00	35,516.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	802.00	802.00
6011 Retire-Co	0.00	1,913.72	1,913.72	0.00	9,308.53	9,308.53	26,127.00	26,127.00
6012 Soc Sec	0.00	1,343.59	1,343.59	0.00	6,527.88	6,527.88	17,760.00	17,760.00
6014 Pob	0.00	1,403.92	1,403.92	0.00	6,803.34	6,803.34	15,741.00	15,741.00
APPR 210SBEN Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**119,432.41**	**119,432.41**	**332,101.00**	**332,101.00**
ACTV 2200 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**119,432.41**	**119,432.41**	**332,101.00**	**332,101.00**
Appropriation: 210INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,887.00	7,887.00	7,887.00	7,887.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	2,995.00
APPR 210INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,882.00**	**10,882.00**	**10,882.00**	**10,882.00**
ACTV 2200 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,882.00**	**10,882.00**	**10,882.00**	**10,882.00**
Appropriation: 210RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 210RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2200 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 1215 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**130,314.41**	**130,314.41**	**342,983.00**	**342,983.00**
DEPT 210 Totals:	**44,157.82**	**846,555.23**	**890,713.05**	**44,157.82**	**4,396,349.48**	**4,440,507.30**	**11,957,943.00**	**11,957,943.00**

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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: 230 - Resource Mgt**							
Unit: 2200 - Cross Valley Ca	**Activity:** 2520 - Channel Constr And Maint							
Appropriation: 230SSUP - Services & Supp								
7043 Prof & Spec	-775.54	775.54	0.00	50,898.09	14,101.91	65,000.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	5,611.85	5,611.85	0.00	5,611.85	5,611.85	10,000.00	10,000.00
APPR 230SSUP Totals:	**-775.54**	**6,387.39**	**5,611.85**	**50,898.09**	**19,713.76**	**70,611.85**	**30,000.00**	**30,000.00**
ACTV 2520 Totals:	**-775.54**	**6,387.39**	**5,611.85**	**50,898.09**	**19,713.76**	**70,611.85**	**30,000.00**	**30,000.00**
Appropriation: 230OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	0.00	0.00	1,327,000.00	1,327,000.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327,001.00**	**1,327,001.00**
ACTV 2520 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327,001.00**	**1,327,001.00**
Appropriation: 230INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	8.10	8.10	14.00	14.00
9700 I/A Svc Recd	0.00	287.85	287.85	0.00	3,376.74	3,376.74	5,248.00	5,248.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	1,357.00	1,357.00
APPR 230INTRA Totals:	**0.00**	**287.85**	**287.85**	**0.00**	**3,384.84**	**3,384.84**	**6,619.00**	**6,619.00**
ACTV 2520 Totals:	**0.00**	**287.85**	**287.85**	**0.00**	**3,384.84**	**3,384.84**	**6,619.00**	**6,619.00**
UNIT 2200 Totals:	**-775.54**	**6,675.24**	**5,899.70**	**50,898.09**	**23,098.60**	**73,996.69**	**1,363,620.00**	**1,363,620.00**

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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: 230 - Resource Mgt**							
Unit: 3100 - Surveyors	**Activity:** 1955 - Surveyor And Engineer							
Appropriation: 230INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340 I/F Exp: R/Y	0.00	9,048.30	9,048.30	0.00	40,976.29	40,976.29	110,000.00	110,000.00
APPR 230INTRA Totals:	**0.00**	**9,048.30**	**9,048.30**	**0.00**	**40,976.29**	**40,976.29**	**110,000.00**	**110,000.00**
ACTV 1955 Totals:	**0.00**	**9,048.30**	**9,048.30**	**0.00**	**40,976.29**	**40,976.29**	**110,000.00**	**110,000.00**
UNIT 3100 Totals:	**0.00**	**9,048.30**	**9,048.30**	**0.00**	**40,976.29**	**40,976.29**	**110,000.00**	**110,000.00**

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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	1,292.00	108.00	1,400.00	1,000.00	1,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
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	1,500.00	1,500.00
APPR 230SSUP Totals:	**0.00**	**0.00**	**0.00**	**1,292.00**	**108.00**	**1,400.00**	**10,000.00**	**10,000.00**
ACTV 5640 Totals:	**0.00**	**0.00**	**0.00**	**1,292.00**	**108.00**	**1,400.00**	**10,000.00**	**10,000.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 5640 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 230INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	5,997.31	5,997.31	0.00	29,942.64	29,942.64	68,802.00	68,802.00
APPR 230INTRA Totals:	**0.00**	**5,997.31**	**5,997.31**	**0.00**	**29,942.64**	**29,942.64**	**68,802.00**	**68,802.00**
ACTV 5640 Totals:	**0.00**	**5,997.31**	**5,997.31**	**0.00**	**29,942.64**	**29,942.64**	**68,802.00**	**68,802.00**
UNIT 4215 Totals:	**0.00**	**5,997.31**	**5,997.31**	**1,292.00**	**30,050.64**	**31,342.64**	**78,803.00**	**78,803.00**

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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	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 4358 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	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 4378 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	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 4379 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 4380 - 18/19 Co. Wide	**Activity:** 5640 - Community Development							
Appropriation: 230SSUP - Services & Supp								
7043 Prof & Spec	-4,872.18	4,872.18	0.00	158,850.09	21,149.91	180,000.00	180,000.00	180,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00	2,548.00
APPR 230SSUP Totals:	**-4,872.18**	**4,872.18**	**0.00**	**158,850.09**	**21,149.91**	**180,000.00**	**182,548.00**	**182,548.00**
ACTV 5640 Totals:	**-4,872.18**	**4,872.18**	**0.00**	**158,850.09**	**21,149.91**	**180,000.00**	**182,548.00**	**182,548.00**
Appropriation: 230INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	0.00	0.00	1,596.00	1,596.00
9700 I/A Svc Recd	0.00	1,907.26	1,907.26	0.00	8,531.99	8,531.99	15,856.00	15,856.00
APPR 230INTRA Totals:	**0.00**	**1,907.26**	**1,907.26**	**0.00**	**8,531.99**	**8,531.99**	**17,452.00**	**17,452.00**
ACTV 5640 Totals:	**0.00**	**1,907.26**	**1,907.26**	**0.00**	**8,531.99**	**8,531.99**	**17,452.00**	**17,452.00**
UNIT 4380 Totals:	**-4,872.18**	**6,779.44**	**1,907.26**	**158,850.09**	**29,681.90**	**188,531.99**	**200,000.00**	**200,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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 4505 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	0.00	0.00	87,208.00	87,208.00
APPR 230SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,208.00**	**87,208.00**
ACTV 5640 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,208.00**	**87,208.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 5640 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 230INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	1,547.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
APPR 230INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757.00**	**1,757.00**
ACTV 5640 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,757.00**	**1,757.00**
UNIT 4506 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,966.00**	**88,966.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 4519 - Matheny Clim Gr	**Activity:** 5640 - Community Development							
Appropriation: 230SSUP - Services & Supp								
7043 Prof & Spec	-659.00	659.00	0.00	30,504.00	4,496.00	35,000.00	35,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
APPR 230SSUP Totals:	**-659.00**	**659.00**	**0.00**	**30,504.00**	**4,496.00**	**35,000.00**	**95,000.00**	**0.00**
ACTV 5640 Totals:	**-659.00**	**659.00**	**0.00**	**30,504.00**	**4,496.00**	**35,000.00**	**95,000.00**	**0.00**
Appropriation: 230INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	6,604.79	6,604.79	0.00	11,024.95	11,024.95	105,000.00	0.00
APPR 230INTRA Totals:	**0.00**	**6,604.79**	**6,604.79**	**0.00**	**11,024.95**	**11,024.95**	**105,000.00**	**0.00**
ACTV 5640 Totals:	**0.00**	**6,604.79**	**6,604.79**	**0.00**	**11,024.95**	**11,024.95**	**105,000.00**	**0.00**
UNIT 4519 Totals:	**-659.00**	**7,263.79**	**6,604.79**	**30,504.00**	**15,520.95**	**46,024.95**	**200,000.00**	**0.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	-68,854.00	-68,854.00
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	1,260.00	1,260.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	-7,811.00	-7,811.00
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	-9,306.00	-9,306.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	-5,793.00	-5,793.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	-5,134.00	-5,134.00
APPR 230SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95,638.00**	**-95,638.00**
ACTV 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95,638.00**	**-95,638.00**
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	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	0.00	0.00	0.00	0.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
7075 Tuition Reim	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 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 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	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
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	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 230INTRA 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**
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
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**	**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**
Appropriation: 230GS - 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
APPR 230GS 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230RE 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**
UNIT 5115 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95,638.00**	**-95,638.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 230 - Resource Mgt**						
Unit: 5120 - Building Inspec		**Activity:** 2620 - Building Inspector						
Appropriation: 230SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	78,039.69	78,039.69	0.00	370,294.19	370,294.19	1,194,638.00	1,194,638.00
6002 Overtime	0.00	87.86	87.86	0.00	2,411.37	2,411.37	1,500.00	1,500.00
6003 Other Pay	0.00	1,700.73	1,700.73	0.00	7,641.08	7,641.08	23,465.00	23,465.00
6004 Benefits	0.00	11,379.07	11,379.07	0.00	49,189.15	49,189.15	165,738.00	165,738.00
6005 Extra Help	0.00	9,714.07	9,714.07	0.00	58,357.02	58,357.02	209,510.00	209,510.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	10,848.00	10,848.00
6011 Retire-Co	0.00	8,793.80	8,793.80	0.00	42,575.35	42,575.35	141,349.00	141,349.00
6012 Soc Sec	0.00	6,114.65	6,114.65	0.00	29,384.42	29,384.42	92,672.00	92,672.00
6014 Pob	0.00	6,150.35	6,150.35	0.00	29,685.80	29,685.80	82,124.00	82,124.00
APPR 230SBEN Totals:	**0.00**	**121,980.22**	**121,980.22**	**0.00**	**589,538.38**	**589,538.38**	**1,921,844.00**	**1,921,844.00**
ACTV 2620 Totals:	**0.00**	**121,980.22**	**121,980.22**	**0.00**	**589,538.38**	**589,538.38**	**1,921,844.00**	**1,921,844.00**
Appropriation: 230SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-88,604.00	-88,604.00
APPR 230SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-88,604.00**	**-88,604.00**
ACTV 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-88,604.00**	**-88,604.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 5120 - Building Inspec	**Activity:** 2620 - Building Inspector							
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	3,987.07	3,987.07	13,522.00	13,522.00
7027 Memberships	0.00	0.00	0.00	0.00	2,235.00	2,235.00	3,875.00	3,875.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	50.01	50.01	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	-165.54	1,286.17	1,120.63	1,750.00	11,289.21	13,039.21	56,400.00	56,400.00
7043 Prof & Spec	-962.50	962.50	0.00	114,380.25	6,919.75	121,300.00	192,000.00	192,000.00
7051 Bld Demol	-4,781.25	4,781.25	0.00	96,542.95	37,797.05	134,340.00	125,000.00	125,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7062 Rent-Bldg	0.00	859.06	859.06	0.00	5,154.36	5,154.36	11,000.00	11,000.00
7065 Small Tools	0.00	0.00	0.00	0.00	98.63	98.63	1,200.00	1,200.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	2,620.00	2,620.00	31,500.00	31,500.00
7073 Training	0.00	390.00	390.00	0.00	5,785.00	5,785.00	20,400.00	20,400.00
7074 Trans & Trav	0.00	2,870.76	2,870.76	0.00	5,552.04	5,552.04	26,350.00	26,350.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 230SSUP Totals:	**-5,909.29**	**11,149.74**	**5,240.45**	**212,673.20**	**81,488.12**	**294,161.32**	**483,099.00**	**483,099.00**
ACTV 2620 Totals:	**-5,909.29**	**11,149.74**	**5,240.45**	**212,673.20**	**81,488.12**	**294,161.32**	**483,099.00**	**483,099.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	64.82	64.82	0.00	64.82	64.82	1.00	1.00
APPR 230OTH Totals:	**0.00**	**64.82**	**64.82**	**0.00**	**64.82**	**64.82**	**1.00**	**1.00**
ACTV 2620 Totals:	**0.00**	**64.82**	**64.82**	**0.00**	**64.82**	**64.82**	**1.00**	**1.00**
Appropriation: 230CAP - Capital Outlay								
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
APPR 230CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
ACTV 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 230 - Resource Mgt**						
Unit: 5120 - Building Inspec		**Activity:** 2620 - Building Inspector						
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	80,812.00	80,812.00	80,812.00	80,812.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,541.00	1,541.00	1,541.00	1,541.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	10,199.00	10,199.00	10,199.00	10,199.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	589.58	589.58	10,066.00	10,066.00
9340 I/F Exp: R/Y	0.00	9,921.03	9,921.03	0.00	44,004.54	44,004.54	100,273.00	100,273.00
9700 I/A Svc Recd	0.00	8,932.37	8,932.37	0.00	64,147.47	64,147.47	153,060.00	153,060.00
9701 Dis Adm Cost	0.00	13,269.11	13,269.11	0.00	96,523.40	96,523.40	311,998.00	311,998.00
APPR 230INTRA Totals:	**0.00**	**32,122.51**	**32,122.51**	**0.00**	**297,816.99**	**297,816.99**	**667,949.00**	**667,949.00**
ACTV 2620 Totals:	**0.00**	**32,122.51**	**32,122.51**	**0.00**	**297,816.99**	**297,816.99**	**667,949.00**	**667,949.00**
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	8,060.56	8,060.56	0.00	32,237.50	32,237.50	99,103.00	99,103.00
9310 I/F Adp Pr/H	0.00	333.99	333.99	0.00	1,335.96	1,335.96	4,210.00	4,210.00
9501 Telecomm	0.00	360.54	360.54	0.00	934.49	934.49	3,299.00	3,299.00
APPR 230IT Totals:	**0.00**	**8,755.09**	**8,755.09**	**0.00**	**34,507.95**	**34,507.95**	**106,612.00**	**106,612.00**
ACTV 2620 Totals:	**0.00**	**8,755.09**	**8,755.09**	**0.00**	**34,507.95**	**34,507.95**	**106,612.00**	**106,612.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	654.72	654.72	0.00	8,581.91	8,581.91	13,762.00	13,762.00
9312 I/F Util	0.00	1,337.37	1,337.37	0.00	9,942.80	9,942.80	23,816.00	23,816.00
9313 I/F Csdl Ser	0.00	1,085.15	1,085.15	0.00	5,533.90	5,533.90	15,587.00	15,587.00
9314 I/F Grnds	0.00	191.32	191.32	0.00	1,306.56	1,306.56	5,116.00	5,116.00
9319 I/F Motor Pl	0.00	5,395.41	5,395.41	0.00	24,044.73	24,044.73	69,220.00	69,220.00
9321 I/F Exp-Print	0.00	243.22	243.22	0.00	520.97	520.97	5,016.00	5,016.00
9322 I/F Exp-Mail	0.00	68.32	68.32	0.00	163.74	163.74	1,410.00	1,410.00
9323 I/F Copiers	0.00	208.31	208.31	0.00	557.03	557.03	1,552.00	1,552.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
APPR 230GS Totals:	**0.00**	**9,290.00**	**9,290.00**	**0.00**	**51,076.36**	**51,076.36**	**136,754.00**	**136,754.00**
ACTV 2620 Totals:	**0.00**	**9,290.00**	**9,290.00**	**0.00**	**51,076.36**	**51,076.36**	**136,754.00**	**136,754.00**
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-70,338.25	-70,338.25	0.00	-169,951.03	-169,951.03	-178,796.00	-178,796.00
APPR 230RE Totals:	**0.00**	**-70,338.25**	**-70,338.25**	**0.00**	**-169,951.03**	**-169,951.03**	**-178,796.00**	**-178,796.00**
ACTV 2620 Totals:	**0.00**	**-70,338.25**	**-70,338.25**	**0.00**	**-169,951.03**	**-169,951.03**	**-178,796.00**	**-178,796.00**
UNIT 5120 Totals:	**-5,909.29**	**113,024.13**	**107,114.84**	**212,673.20**	**884,541.59**	**1,097,214.79**	**3,108,859.00**	**3,108,859.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	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
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 230SSUP 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**
Appropriation: 230INTRA - Intra Charges								
9302 I/F Exp-Prop	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	0.00	0.00	0.00	0.00
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
9701 Dis Adm Cost	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 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 230GS - 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
APPR 230GS 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,484.16	23,484.16	0.00	107,865.14	107,865.14	402,276.00	402,276.00
6002 Overtime	0.00	324.58	324.58	0.00	324.58	324.58	0.00	0.00
6003 Other Pay	0.00	282.27	282.27	0.00	1,553.15	1,553.15	5,639.00	5,639.00
6004 Benefits	0.00	3,538.08	3,538.08	0.00	14,152.32	14,152.32	52,008.00	52,008.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	76,641.00	76,641.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,667.00	3,667.00
6011 Retire-Co	0.00	2,799.48	2,799.48	0.00	12,327.67	12,327.67	46,230.00	46,230.00
6012 Soc Sec	0.00	1,805.50	1,805.50	0.00	8,245.41	8,245.41	30,999.00	30,999.00
6014 Pob	0.00	2,013.54	2,013.54	0.00	8,850.02	8,850.02	27,507.00	27,507.00
APPR 230SBEN Totals:	**0.00**	**34,247.61**	**34,247.61**	**0.00**	**153,318.29**	**153,318.29**	**644,967.00**	**644,967.00**
ACTV 2620 Totals:	**0.00**	**34,247.61**	**34,247.61**	**0.00**	**153,318.29**	**153,318.29**	**644,967.00**	**644,967.00**
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	1,224.46	1,224.46	5,664.00	5,664.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7027 Memberships	0.00	285.00	285.00	0.00	285.00	285.00	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,011.89	1,011.89	10,700.00	11,000.00
7043 Prof & Spec	0.00	0.00	0.00	1,900.00	100.00	2,000.00	52,000.00	52,000.00
7051 Bld Demol	0.00	0.00	0.00	0.00	21,880.00	21,880.00	20,000.00	20,000.00
7065 Small Tools	0.00	191.39	191.39	0.00	191.39	191.39	300.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	126.85	126.85	0.00	0.00
7073 Training	0.00	450.35	450.35	0.00	840.35	840.35	5,500.00	5,500.00
7074 Trans & Trav	0.00	1,869.49	1,869.49	0.00	3,077.49	3,077.49	10,000.00	10,000.00
APPR 230SSUP Totals:	**0.00**	**2,796.23**	**2,796.23**	**1,900.00**	**28,737.43**	**30,637.43**	**105,664.00**	**105,664.00**
ACTV 2620 Totals:	**0.00**	**2,796.23**	**2,796.23**	**1,900.00**	**28,737.43**	**30,637.43**	**105,664.00**	**105,664.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 230INTRA - Intra Charges								
9302 I/F Exp-Prop	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	76.57	76.57	267.00	267.00
9340 I/F Exp: R/Y	0.00	1,172.54	1,172.54	0.00	38,746.46	38,746.46	94,477.00	94,477.00
9700 I/A Svc Recd	0.00	25,540.14	25,540.14	0.00	95,298.10	95,298.10	78,740.00	78,740.00
9701 Dis Adm Cost	0.00	4,410.12	4,410.12	0.00	32,089.35	32,089.35	175,593.00	175,593.00
APPR 230INTRA Totals:	**0.00**	**31,122.80**	**31,122.80**	**0.00**	**166,210.48**	**166,210.48**	**349,077.00**	**349,077.00**
ACTV 2620 Totals:	**0.00**	**31,122.80**	**31,122.80**	**0.00**	**166,210.48**	**166,210.48**	**349,077.00**	**349,077.00**
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	1,031.40	1,031.40	0.00	4,125.30	4,125.30	12,535.00	12,535.00
APPR 230IT Totals:	**0.00**	**1,031.40**	**1,031.40**	**0.00**	**4,125.30**	**4,125.30**	**12,535.00**	**12,535.00**
ACTV 2620 Totals:	**0.00**	**1,031.40**	**1,031.40**	**0.00**	**4,125.30**	**4,125.30**	**12,535.00**	**12,535.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230GS - General Service								
9311 I/F Maint	0.00	110.16	110.16	0.00	367.49	367.49	0.00	0.00
9312 I/F Util	0.00	219.34	219.34	0.00	579.66	579.66	0.00	0.00
9313 I/F Csdl Ser	0.00	121.20	121.20	0.00	417.23	417.23	0.00	0.00
9314 I/F Grnds	0.00	34.06	34.06	0.00	65.82	65.82	4,773.00	4,773.00
9319 I/F Motor Pl	0.00	652.35	652.35	0.00	3,044.51	3,044.51	9,531.00	9,531.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	27.17	27.17	0.00	0.00
9322 I/F Exp-Mail	0.00	554.18	554.18	0.00	2,505.52	2,505.52	5,221.00	5,221.00
APPR 230GS Totals:	**0.00**	**1,691.29**	**1,691.29**	**0.00**	**7,007.40**	**7,007.40**	**19,525.00**	**19,525.00**
ACTV 2620 Totals:	**0.00**	**1,691.29**	**1,691.29**	**0.00**	**7,007.40**	**7,007.40**	**19,525.00**	**19,525.00**
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230RE 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**
UNIT 5122 Totals:	**0.00**	**70,889.33**	**70,889.33**	**1,900.00**	**359,398.90**	**361,298.90**	**1,131,769.00**	**1,131,769.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	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
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 230SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2775 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 230INTRA - Intra Charges								
9302 I/F Exp-Prop	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	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 230INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2775 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 230GS - 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
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 2775 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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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: 230 - Resource Mgt**							
Unit: 5130 - Dairy Complianc	**Activity:** 2740 - Environmental Protection Programs							
Appropriation: 230SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	81,692.00	81,692.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	32,421.00	32,421.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,258.00	11,258.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	9,022.00	9,022.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	5,538.00	5,538.00
APPR 230SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,171.00**	**146,171.00**
ACTV 2740 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,171.00**	**146,171.00**
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	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	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	19,029.00	19,029.00
7059 Pub & Leg No	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	1,500.00	1,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
APPR 230SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,029.00**	**38,029.00**
ACTV 2740 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,029.00**	**38,029.00**
Appropriation: 230CAP - Capital Outlay								
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
APPR 230CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
ACTV 2740 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700 I/A Svc Recd	0.00	187.32	187.32	0.00	5,350.58	5,350.58	52,486.00	52,486.00
9701 Dis Adm Cost	0.00	874.27	874.27	0.00	6,366.99	6,366.99	14,455.00	14,455.00
APPR 230INTRA Totals:	**0.00**	**1,061.59**	**1,061.59**	**0.00**	**11,717.57**	**11,717.57**	**66,941.00**	**66,941.00**
ACTV 2740 Totals:	**0.00**	**1,061.59**	**1,061.59**	**0.00**	**11,717.57**	**11,717.57**	**66,941.00**	**66,941.00**
Appropriation: 230GS - 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	9.71	9.71	0.00	45.54	45.54	0.00	0.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230GS Totals:	**0.00**	**9.71**	**9.71**	**0.00**	**45.54**	**45.54**	**0.00**	**0.00**
ACTV 2740 Totals:	**0.00**	**9.71**	**9.71**	**0.00**	**45.54**	**45.54**	**0.00**	**0.00**
UNIT 5130 Totals:	**0.00**	**1,071.30**	**1,071.30**	**0.00**	**11,763.11**	**11,763.11**	**281,141.00**	**281,141.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	79,925.94	79,925.94	0.00	381,488.31	381,488.31	1,286,235.00	1,286,235.00
6003 Other Pay	0.00	1,487.12	1,487.12	0.00	6,829.86	6,829.86	19,229.00	19,229.00
6004 Benefits	0.00	10,140.80	10,140.80	0.00	44,164.86	44,164.86	157,118.00	157,118.00
6005 Extra Help	0.00	1,465.82	1,465.82	0.00	1,465.82	1,465.82	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	13,926.00	13,926.00
6011 Retire-Co	0.00	9,548.72	9,548.72	0.00	45,843.62	45,843.62	155,404.00	155,404.00
6012 Soc Sec	0.00	6,228.55	6,228.55	0.00	29,819.05	29,819.05	100,645.00	100,645.00
6014 Pob	0.00	6,578.41	6,578.41	0.00	31,506.71	31,506.71	89,199.00	89,199.00
APPR 230SBEN Totals:	**0.00**	**115,375.36**	**115,375.36**	**0.00**	**541,118.23**	**541,118.23**	**1,821,756.00**	**1,821,756.00**
ACTV 2755 Totals:	**0.00**	**115,375.36**	**115,375.36**	**0.00**	**541,118.23**	**541,118.23**	**1,821,756.00**	**1,821,756.00**
Appropriation: 230SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-123,450.00	-123,450.00
APPR 230SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-123,450.00**	**-123,450.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-123,450.00**	**-123,450.00**

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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: 230 - Resource Mgt**							
Unit: 6110 - Planning and Pr	**Activity:** 2755 - Planning And Zoning							
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	442.98	442.98	2,348.00	2,348.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7012 Board Per Diem	0.00	2,856.77	2,856.77	0.00	6,656.77	6,656.77	15,000.00	15,000.00
7013 Board Mileage	0.00	741.36	741.36	0.00	1,413.70	1,413.70	5,000.00	5,000.00
7027 Memberships	0.00	0.00	0.00	0.00	745.00	745.00	1,750.00	1,850.00
7036 Office Expen	-213.60	533.88	320.28	209.63	3,533.25	3,742.88	35,150.00	35,170.00
7043 Prof & Spec	-35,089.74	35,089.74	0.00	308,173.12	87,750.88	395,924.00	774,409.00	784,409.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7059 Pub & Leg No	0.00	4,108.50	4,108.50	0.00	19,296.04	19,296.04	120,000.00	120,000.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7066 Spc Dept Exp	0.00	58.00	58.00	0.00	13,421.21	13,421.21	86,110.00	76,210.00
7073 Training	0.00	360.00	360.00	0.00	460.00	460.00	6,100.00	6,100.00
7074 Trans & Trav	0.00	1,859.20	1,859.20	0.00	2,175.93	2,175.93	14,200.00	14,200.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 230SSUP Totals:	**-35,303.34**	**45,607.45**	**10,304.11**	**308,382.75**	**135,895.76**	**444,278.51**	**1,061,017.00**	**1,061,137.00**
ACTV 2755 Totals:	**-35,303.34**	**45,607.45**	**10,304.11**	**308,382.75**	**135,895.76**	**444,278.51**	**1,061,017.00**	**1,061,137.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7427 Bad Debts	0.00	0.00	0.00	0.00	-58.00	-58.00	100.00	0.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-58.00**	**-58.00**	**101.00**	**1.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-58.00**	**-58.00**	**101.00**	**1.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 6110 - Planning and Pr	**Activity:** 2755 - Planning And Zoning							
Appropriation: 230INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	53,875.00	53,875.00	53,875.00	53,875.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	970.00	970.00	970.00	970.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	189.16	189.16	988.00	988.00
9340 I/F Exp: R/Y	0.00	7,247.79	7,247.79	0.00	49,470.63	49,470.63	50,723.00	50,723.00
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	17.00	17.00	0.00	17.00	17.00	20.00	0.00
9700 I/A Svc Recd	0.00	49,426.76	49,426.76	0.00	146,103.08	146,103.08	253,242.00	253,242.00
9701 Dis Adm Cost	0.00	13,117.92	13,117.92	0.00	95,625.70	95,625.70	241,852.00	241,852.00
APPR 230INTRA Totals:	**0.00**	**69,809.47**	**69,809.47**	**0.00**	**347,293.57**	**347,293.57**	**602,713.00**	**602,693.00**
ACTV 2755 Totals:	**0.00**	**69,809.47**	**69,809.47**	**0.00**	**347,293.57**	**347,293.57**	**602,713.00**	**602,693.00**
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	8,584.43	8,584.43	0.00	34,332.05	34,332.05	105,865.00	105,865.00
9310 I/F Adp Pr/H	0.00	246.87	246.87	0.00	987.48	987.48	3,112.00	3,112.00
APPR 230IT Totals:	**0.00**	**8,831.30**	**8,831.30**	**0.00**	**35,319.53**	**35,319.53**	**108,977.00**	**108,977.00**
ACTV 2755 Totals:	**0.00**	**8,831.30**	**8,831.30**	**0.00**	**35,319.53**	**35,319.53**	**108,977.00**	**108,977.00**

County of Tulare
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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: 230 - Resource Mgt**						
Unit: 6110 - Planning and Pr		**Activity:** 2755 - Planning And Zoning						
Appropriation: 230GS - General Service								
9311 I/F Maint	0.00	389.05	389.05	0.00	2,959.84	2,959.84	7,047.00	7,047.00
9312 I/F Util	0.00	775.23	775.23	0.00	5,469.27	5,469.27	13,138.00	13,138.00
9313 I/F Csdl Ser	0.00	568.49	568.49	0.00	2,728.94	2,728.94	7,711.00	7,711.00
9314 I/F Grnds	0.00	120.28	120.28	0.00	819.90	819.90	3,220.00	3,220.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	871.22	871.22	1,063.00	1,063.00
9322 I/F Exp-Mail	0.00	67.93	67.93	0.00	185.88	185.88	1,768.00	1,768.00
9323 I/F Copiers	0.00	45.57	45.57	0.00	99.25	99.25	456.00	456.00
APPR 230GS Totals:	**0.00**	**1,966.55**	**1,966.55**	**0.00**	**13,134.30**	**13,134.30**	**35,134.00**	**35,134.00**
ACTV 2755 Totals:	**0.00**	**1,966.55**	**1,966.55**	**0.00**	**13,134.30**	**13,134.30**	**35,134.00**	**35,134.00**
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-9,386.20	-9,386.20	0.00	-40,136.49	-40,136.49	-106,212.00	-106,212.00
APPR 230RE Totals:	**0.00**	**-9,386.20**	**-9,386.20**	**0.00**	**-40,136.49**	**-40,136.49**	**-106,212.00**	**-106,212.00**
ACTV 2755 Totals:	**0.00**	**-9,386.20**	**-9,386.20**	**0.00**	**-40,136.49**	**-40,136.49**	**-106,212.00**	**-106,212.00**
UNIT 6110 Totals:	**-35,303.34**	**232,203.93**	**196,900.59**	**308,382.75**	**1,032,566.90**	**1,340,949.65**	**3,400,036.00**	**3,400,036.00**

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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	80,000.00	0.00	80,000.00	0.00	0.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230SSUP Totals:	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
Appropriation: 230INTRA - Intra Charges								
9316 Srv Fm O Dpt	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 230INTRA 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**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 6600 - Economic Dev	**Activity:** 2755 - Planning And Zoning							
Appropriation: 230SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	-1,656.10	-1,656.10	162,610.00	162,610.00
6003 Other Pay	0.00	0.00	0.00	0.00	-17.50	-17.50	5,729.00	5,729.00
6004 Benefits	0.00	0.00	0.00	0.00	-372.29	-372.29	20,693.00	20,693.00
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	-176.75	-176.75	17,938.00	17,938.00
6012 Soc Sec	0.00	0.00	0.00	0.00	-110.87	-110.87	12,495.00	12,495.00
6014 Pob	0.00	0.00	0.00	0.00	-130.73	-130.73	11,026.00	11,026.00
APPR 230SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,464.24**	**-2,464.24**	**230,491.00**	**230,491.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,464.24**	**-2,464.24**	**230,491.00**	**230,491.00**
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 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 6600 - Economic Dev	**Activity:** 2755 - Planning And Zoning							
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	221.49	221.49	1,188.00	1,188.00
7007 Food	0.00	26.40	26.40	0.00	26.40	26.40	1,500.00	1,500.00
7027 Memberships	0.00	9.99	9.99	0.00	47,408.84	47,408.84	55,000.00	55,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	849.10	849.10	9,500.00	9,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7066 Spc Dept Exp	0.00	582.40	582.40	0.00	23,329.14	23,329.14	120,920.00	120,920.00
7073 Training	0.00	0.00	0.00	0.00	1,800.00	1,800.00	3,000.00	3,000.00
7074 Trans & Trav	0.00	202.00	202.00	0.00	420.60	420.60	3,500.00	3,500.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230SSUP Totals:	**0.00**	**820.79**	**820.79**	**0.00**	**74,055.57**	**74,055.57**	**258,108.00**	**258,108.00**
ACTV 2755 Totals:	**0.00**	**820.79**	**820.79**	**0.00**	**74,055.57**	**74,055.57**	**258,108.00**	**258,108.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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Fund: 001 - General Fund	**Department: 230 - Resource Mgt**							
Unit: 6600 - Economic Dev	**Activity:** 2755 - Planning And Zoning							
Appropriation: 230INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	13,469.00	13,469.00	13,469.00	13,469.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00
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	73.94	73.94	56.00	56.00
9340 I/F Exp: R/Y	0.00	1,139.15	1,139.15	0.00	12,824.60	12,824.60	21,084.00	21,084.00
9700 I/A Svc Recd	0.00	16,412.19	16,412.19	0.00	70,272.66	70,272.66	213,839.00	213,839.00
9701 Dis Adm Cost	0.00	4,345.35	4,345.35	0.00	31,705.26	31,705.26	31,551.00	31,551.00
APPR 230INTRA Totals:	**0.00**	**21,896.69**	**21,896.69**	**0.00**	**128,465.46**	**128,465.46**	**280,119.00**	**280,119.00**
ACTV 2755 Totals:	**0.00**	**21,896.69**	**21,896.69**	**0.00**	**128,465.46**	**128,465.46**	**280,119.00**	**280,119.00**
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	2,230.63	2,230.63	0.00	8,920.93	8,920.93	27,453.00	27,453.00
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	232.36	232.36	732.00	732.00
APPR 230IT Totals:	**0.00**	**2,288.72**	**2,288.72**	**0.00**	**9,153.29**	**9,153.29**	**28,185.00**	**28,185.00**
ACTV 2755 Totals:	**0.00**	**2,288.72**	**2,288.72**	**0.00**	**9,153.29**	**9,153.29**	**28,185.00**	**28,185.00**
Appropriation: 230GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	207.64	207.64	868.00	868.00
9312 I/F Util	0.00	0.00	0.00	0.00	427.57	427.57	1,619.00	1,619.00
9313 I/F Csdl Ser	0.00	112.25	112.25	0.00	601.46	601.46	951.00	951.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	73.40	73.40	397.00	397.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230GS Totals:	**0.00**	**112.25**	**112.25**	**0.00**	**1,310.07**	**1,310.07**	**4,075.00**	**4,075.00**
ACTV 2755 Totals:	**0.00**	**112.25**	**112.25**	**0.00**	**1,310.07**	**1,310.07**	**4,075.00**	**4,075.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-473.98	-473.98	0.00	0.00
APPR 230RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-473.98**	**-473.98**	**0.00**	**0.00**
ACTV 2755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-473.98**	**-473.98**	**0.00**	**0.00**
UNIT 6600 Totals:	**0.00**	**25,118.45**	**25,118.45**	**0.00**	**210,046.17**	**210,046.17**	**800,979.00**	**800,979.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	110,761.87	110,761.87	0.00	554,230.89	554,230.89	1,785,833.00	1,785,833.00
6002 Overtime	0.00	0.00	0.00	0.00	-87.07	-87.07	6,000.00	6,000.00
6003 Other Pay	0.00	2,788.18	2,788.18	0.00	11,624.36	11,624.36	37,546.00	37,546.00
6004 Benefits	0.00	18,952.74	18,952.74	0.00	84,395.92	84,395.92	282,253.00	282,253.00
6005 Extra Help	0.00	5,935.89	5,935.89	0.00	26,476.02	26,476.02	130,374.00	130,374.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	20,120.00	20,120.00
6011 Retire-Co	0.00	13,356.14	13,356.14	0.00	64,868.96	64,868.96	214,553.00	214,553.00
6012 Soc Sec	0.00	7,686.63	7,686.63	0.00	41,512.37	41,512.37	136,813.00	136,813.00
6014 Pob	0.00	9,271.00	9,271.00	0.00	44,853.68	44,853.68	123,632.00	123,632.00
APPR 230SBEN Totals:	**0.00**	**168,752.45**	**168,752.45**	**0.00**	**827,875.13**	**827,875.13**	**2,737,124.00**	**2,737,124.00**
ACTV 1970 Totals:	**0.00**	**168,752.45**	**168,752.45**	**0.00**	**827,875.13**	**827,875.13**	**2,737,124.00**	**2,737,124.00**
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 1970 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	1,662.89	1,662.89	7,732.00	7,732.00
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	0.00	0.00	100.00	100.00
7027 Memberships	0.00	0.00	0.00	0.00	109.00	109.00	6,022.00	6,022.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7036 Office Expen	-1,750.41	5,656.70	3,906.29	1,825.49	20,349.03	22,174.52	76,500.00	76,500.00
7043 Prof & Spec	-4,300.00	4,300.00	0.00	10,710.00	45,624.13	56,334.13	30,367.00	30,367.00
7066 Spc Dept Exp	100.00	350.00	450.00	100.00	1,463.76	1,563.76	104,698.00	104,798.00
7073 Training	0.00	265.00	265.00	0.00	439.42	439.42	8,950.00	8,950.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	116.31	116.31	7,116.00	7,116.00
7075 Tuition Reim	0.00	350.00	350.00	0.00	350.00	350.00	700.00	700.00
APPR 230SSUP Totals:	**-5,950.41**	**10,921.70**	**4,971.29**	**12,635.49**	**70,114.54**	**82,750.03**	**242,286.00**	**242,386.00**
ACTV 1970 Totals:	**-5,950.41**	**10,921.70**	**4,971.29**	**12,635.49**	**70,114.54**	**82,750.03**	**242,286.00**	**242,386.00**
Appropriation: 230EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	72.55	72.55	2,270.00	2,270.00
APPR 230EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72.55**	**72.55**	**2,270.00**	**2,270.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72.55**	**72.55**	**2,270.00**	**2,270.00**
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 230OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1970 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 230CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
APPR 230CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Appropriation: 230INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	94,281.00	94,281.00	94,281.00	94,281.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,232.00	3,232.00	3,232.00	3,232.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	33,970.00	33,970.00	33,970.00	33,970.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	15.10	15.10	0.00	0.00
9340 I/F Exp: R/Y	0.00	10,407.01	10,407.01	0.00	33,289.91	33,289.91	54,520.00	54,520.00
9520 Engrave Shp	0.00	37.00	37.00	0.00	37.00	37.00	100.00	0.00
9700 I/A Svc Recd	0.00	8,546.69	8,546.69	0.00	13,873.18	13,873.18	22,941.00	22,941.00
APPR 230INTRA Totals:	**0.00**	**18,990.70**	**18,990.70**	**0.00**	**178,698.19**	**178,698.19**	**209,044.00**	**208,944.00**
ACTV 1970 Totals:	**0.00**	**18,990.70**	**18,990.70**	**0.00**	**178,698.19**	**178,698.19**	**209,044.00**	**208,944.00**
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	18,384.62	18,384.62	0.00	70,468.49	70,468.49	254,133.00	254,133.00
9310 I/F Adp Pr/H	0.00	435.64	435.64	0.00	1,742.56	1,742.56	5,491.00	5,491.00
9501 Telecomm	0.00	3,738.91	3,738.91	0.00	9,054.81	9,054.81	30,102.00	30,102.00
APPR 230IT Totals:	**0.00**	**22,559.17**	**22,559.17**	**0.00**	**81,265.86**	**81,265.86**	**289,726.00**	**289,726.00**
ACTV 1970 Totals:	**0.00**	**22,559.17**	**22,559.17**	**0.00**	**81,265.86**	**81,265.86**	**289,726.00**	**289,726.00**

County of Tulare
Listing of Obligations vs Budget

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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	2,112.45	2,112.45	0.00	12,595.23	12,595.23	38,021.00	38,021.00
9312 I/F Util	0.00	2,269.04	2,269.04	0.00	15,270.13	15,270.13	35,534.00	35,534.00
9313 I/F Csdl Ser	0.00	1,680.94	1,680.94	0.00	7,938.50	7,938.50	20,854.00	20,854.00
9314 I/F Grnds	0.00	352.12	352.12	0.00	2,273.11	2,273.11	8,708.00	8,708.00
9319 I/F Motor Pl	0.00	714.10	714.10	0.00	4,426.11	4,426.11	19,581.00	19,581.00
9321 I/F Exp-Print	0.00	404.71	404.71	0.00	404.71	404.71	623.00	623.00
9322 I/F Exp-Mail	0.00	2,327.37	2,327.37	0.00	8,241.09	8,241.09	23,466.00	23,466.00
9323 I/F Copiers	0.00	995.26	995.26	0.00	4,062.22	4,062.22	18,207.00	18,207.00
APPR 230GS Totals:	**0.00**	**10,855.99**	**10,855.99**	**0.00**	**55,211.10**	**55,211.10**	**164,994.00**	**164,994.00**
ACTV 1970 Totals:	**0.00**	**10,855.99**	**10,855.99**	**0.00**	**55,211.10**	**55,211.10**	**164,994.00**	**164,994.00**
Appropriation: 230CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	447,058.00	447,058.00	447,058.00	447,058.00
APPR 230CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**447,058.00**	**447,058.00**	**447,058.00**	**447,058.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**447,058.00**	**447,058.00**	**447,058.00**	**447,058.00**
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-44,118.23	-44,118.23	0.00	-237,359.89	-237,359.89	-579,416.00	-579,416.00
9801 Ift-Dist Adm	0.00	-36,016.77	-36,016.77	0.00	-262,310.70	-262,310.70	-776,806.00	-776,806.00
APPR 230RE Totals:	**0.00**	**-80,135.00**	**-80,135.00**	**0.00**	**-499,670.59**	**-499,670.59**	**-1,356,222.00**	**-1,356,222.00**
ACTV 1970 Totals:	**0.00**	**-80,135.00**	**-80,135.00**	**0.00**	**-499,670.59**	**-499,670.59**	**-1,356,222.00**	**-1,356,222.00**
UNIT 8100 Totals:	**-5,950.41**	**151,945.01**	**145,994.60**	**12,635.49**	**1,160,624.78**	**1,173,260.27**	**2,796,281.00**	**2,796,281.00**
DEPT 230 Totals:	**-53,469.76**	**630,016.23**	**576,546.47**	**857,135.62**	**3,798,269.83**	**4,655,405.45**	**13,464,816.00**	**13,264,816.00**

County of Tulare
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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	0.00	0.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,379,554.00	1,379,554.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	534,667.00	534,667.00
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	0.00	0.00	35,000.00	35,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
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
6014 Pob	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**	**2,159,221.00**	**2,159,221.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,159,221.00**	**2,159,221.00**
Appropriation: 240SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,987,500.00	-1,987,500.00
APPR 240SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,987,500.00**	**-1,987,500.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,987,500.00**	**-1,987,500.00**

County of Tulare
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Fund: 001 - General Fund	**Department: 240 - Sheriff**							
Unit: 2100 - Prevention Repr	**Activity:** 2210 - Sheriff							
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	78.97	421.03	500.00	56,345.10	4,513.22	60,858.32	60,000.00	60,000.00
7005 Communicate	0.00	11,919.88	11,919.88	0.00	126,550.00	126,550.00	393,156.00	393,156.00
7009 Household Ex	0.00	0.00	0.00	685.36	314.64	1,000.00	13,000.00	13,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,993.00	3,993.00	50,000.00	50,000.00
7021 Maint-Equip	-3,062.00	3,062.00	0.00	7,690.00	188,374.15	196,064.15	674,959.00	674,959.00
7027 Memberships	0.00	430.00	430.00	0.00	955.00	955.00	19,385.00	19,385.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7036 Office Expen	-14,889.86	16,099.25	1,209.39	141,162.54	61,794.74	202,957.28	202,537.00	202,537.00
7043 Prof & Spec	-28,527.12	38,634.34	10,107.22	258,791.79	189,342.34	448,134.13	539,200.00	539,200.00
7049 Prof Exp-Oth	0.00	0.00	0.00	289,704.00	22,296.00	312,000.00	312,000.00	312,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	200.00	200.00	14,000.00	14,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7062 Rent-Bldg	0.00	2,443.69	2,443.69	0.00	26,662.14	26,662.14	52,000.00	52,000.00
7066 Spc Dept Exp	232,090.04	69,229.40	301,319.44	555,527.80	267,558.35	823,086.15	1,266,430.00	1,000,000.00
7067 Spc Inves Ex	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
7068 Part Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7073 Training	1,900.00	16,827.00	18,727.00	67,650.00	71,503.13	139,153.13	165,000.00	165,000.00
7074 Trans & Trav	0.00	45,751.11	45,751.11	0.00	150,491.08	150,491.08	410,000.00	410,000.00
7081 Utilities	0.00	0.00	0.00	0.00	8,000.93	8,000.93	60,000.00	60,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	0.00	132.83	132.83	5,000.00	5,000.00
APPR 240SSUP Totals:	**187,590.03**	**204,817.70**	**392,407.73**	**1,377,556.59**	**1,162,681.55**	**2,540,238.14**	**4,284,017.00**	**4,017,587.00**
ACTV 2210 Totals:	**187,590.03**	**204,817.70**	**392,407.73**	**1,377,556.59**	**1,162,681.55**	**2,540,238.14**	**4,284,017.00**	**4,017,587.00**
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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240OTH - Other Charges								
7421 Int-Late Pay	0.00	27.73	27.73	0.00	1,587.67	1,587.67	6,000.00	6,000.00
APPR 240OTH Totals:	**0.00**	**27.73**	**27.73**	**0.00**	**1,587.67**	**1,587.67**	**6,000.00**	**6,000.00**
ACTV 2210 Totals:	**0.00**	**27.73**	**27.73**	**0.00**	**1,587.67**	**1,587.67**	**6,000.00**	**6,000.00**
Appropriation: 240CAP - Capital Outlay								
8307 C Just Equip	0.00	0.00	0.00	0.00	0.00	0.00	150,265.00	150,265.00
APPR 240CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,265.00**	**150,265.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,265.00**	**150,265.00**
Appropriation: 240INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	4.67	4.67	0.00	23.35	23.35	57.00	57.00
9148 O/T-Ot:Veh	0.00	0.00	0.00	0.00	0.00	0.00	1,211,097.00	1,211,097.00
9300 I/F-Wk Comp	0.00	-7,269.00	-7,269.00	0.00	33,874.00	33,874.00	41,143.00	41,143.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	29,585.00	29,585.00	29,585.00	29,585.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
9340 I/F Exp: R/Y	0.00	5,750.16	5,750.16	0.00	25,857.39	25,857.39	60,592.00	60,592.00
9510 Srv Fm Dept	0.00	50,399.91	50,399.91	0.00	50,737.41	50,737.41	302,566.00	302,566.00
9700 I/A Svc Recd	0.00	-300.00	-300.00	0.00	6,600.50	6,600.50	16,000.00	16,000.00
APPR 240INTRA Totals:	**0.00**	**48,585.74**	**48,585.74**	**0.00**	**146,677.65**	**146,677.65**	**1,671,040.00**	**1,671,040.00**
ACTV 2210 Totals:	**0.00**	**48,585.74**	**48,585.74**	**0.00**	**146,677.65**	**146,677.65**	**1,671,040.00**	**1,671,040.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	151,379.59	151,379.59	0.00	605,406.85	605,406.85	1,872,473.00	1,872,473.00
9310 I/F Adp Pr/H	0.00	6,043.50	6,043.50	0.00	24,253.50	24,253.50	76,087.00	76,087.00
9318 I/F Rdo Comm	0.00	10,998.21	10,998.21	0.00	168,531.38	168,531.38	777,350.00	777,350.00
9501 Telecomm	0.00	28,304.70	28,304.70	0.00	69,663.90	69,663.90	219,858.00	219,858.00
APPR 240IT Totals:	**0.00**	**196,726.00**	**196,726.00**	**0.00**	**867,855.63**	**867,855.63**	**2,945,768.00**	**2,945,768.00**
ACTV 2210 Totals:	**0.00**	**196,726.00**	**196,726.00**	**0.00**	**867,855.63**	**867,855.63**	**2,945,768.00**	**2,945,768.00**
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	17,228.83	17,228.83	0.00	78,990.99	78,990.99	460,341.00	460,341.00
9312 I/F Util	0.00	30,953.18	30,953.18	0.00	134,282.93	134,282.93	289,711.00	493,061.00
9313 I/F Csdl Ser	0.00	10,068.75	10,068.75	0.00	42,153.75	42,153.75	129,483.00	129,483.00
9314 I/F Grnds	0.00	2,201.48	2,201.48	0.00	3,371.11	3,371.11	61,984.00	138,984.00
9319 I/F Motor Pl	0.00	188,459.69	188,459.69	0.00	809,374.05	809,374.05	2,076,321.00	2,076,321.00
9321 I/F Exp-Print	0.00	3,544.52	3,544.52	0.00	15,491.55	15,491.55	32,070.00	32,070.00
9322 I/F Exp-Mail	0.00	2,485.47	2,485.47	0.00	11,654.72	11,654.72	44,630.00	44,630.00
9323 I/F Copiers	0.00	4,898.81	4,898.81	0.00	20,344.38	20,344.38	69,467.00	69,467.00
9517 GSA-Courier	0.00	903.22	903.22	0.00	3,612.88	3,612.88	13,192.00	13,192.00
APPR 240GS Totals:	**0.00**	**260,743.95**	**260,743.95**	**0.00**	**1,119,276.36**	**1,119,276.36**	**3,177,199.00**	**3,457,549.00**
ACTV 2210 Totals:	**0.00**	**260,743.95**	**260,743.95**	**0.00**	**1,119,276.36**	**1,119,276.36**	**3,177,199.00**	**3,457,549.00**
Appropriation: 240CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	2,718,434.00	2,718,434.00	2,718,434.00	2,718,434.00
APPR 240CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,718,434.00**	**2,718,434.00**	**2,718,434.00**	**2,718,434.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,718,434.00**	**2,718,434.00**	**2,718,434.00**	**2,718,434.00**

County of Tulare
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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: 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	-1,051.83	-1,051.83	-137,265.00	-137,265.00
APPR 240RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,051.83**	**-1,051.83**	**-137,265.00**	**-137,265.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-1,051.83**	**-1,051.83**	**-137,265.00**	**-137,265.00**
UNIT 2100 Totals:	**187,590.03**	**710,901.12**	**898,491.15**	**1,377,556.59**	**6,015,461.03**	**7,393,017.62**	**14,994,179.00**	**15,008,099.00**

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2115 - Sheriff's Manag		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	111,229.22	111,229.22	0.00	518,782.30	518,782.30	1,433,584.00	1,433,584.00
6002 Overtime	0.00	0.00	0.00	0.00	24.78	24.78	0.00	0.00
6003 Other Pay	0.00	4,663.32	4,663.32	0.00	27,318.25	27,318.25	71,878.00	71,878.00
6004 Benefits	0.00	12,126.36	12,126.36	0.00	57,138.86	57,138.86	150,362.00	150,362.00
6011 Retire-Co	0.00	19,889.10	19,889.10	0.00	93,713.28	93,713.28	263,488.00	263,488.00
6012 Soc Sec	0.00	7,222.01	7,222.01	0.00	38,096.52	38,096.52	109,869.00	109,869.00
6014 Pob	0.00	9,955.08	9,955.08	0.00	45,831.84	45,831.84	108,923.00	108,923.00
APPR 240SBEN Totals:	**0.00**	**165,085.09**	**165,085.09**	**0.00**	**780,905.83**	**780,905.83**	**2,138,104.00**	**2,138,104.00**
ACTV 2210 Totals:	**0.00**	**165,085.09**	**165,085.09**	**0.00**	**780,905.83**	**780,905.83**	**2,138,104.00**	**2,138,104.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	87,228.00	87,228.00	87,228.00	87,228.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**87,228.00**	**87,228.00**	**87,228.00**	**87,228.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**87,228.00**	**87,228.00**	**87,228.00**	**87,228.00**
UNIT 2115 Totals:	**0.00**	**165,085.09**	**165,085.09**	**0.00**	**868,133.83**	**868,133.83**	**2,225,332.00**	**2,225,332.00**

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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: 240 - Sheriff**						
Unit: 2116 - Bus Office		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	43,988.60	43,988.60	0.00	235,517.50	235,517.50	710,336.00	710,336.00
6002 Overtime	0.00	1,694.40	1,694.40	0.00	8,442.15	8,442.15	0.00	0.00
6003 Other Pay	0.00	182.50	182.50	0.00	1,773.72	1,773.72	1,043.00	1,043.00
6004 Benefits	0.00	6,143.68	6,143.68	0.00	25,862.54	25,862.54	97,762.00	97,762.00
6011 Retire-Co	0.00	4,623.08	4,623.08	0.00	23,364.04	23,364.04	83,411.00	83,411.00
6012 Soc Sec	0.00	3,273.91	3,273.91	0.00	17,971.32	17,971.32	54,956.00	54,956.00
6014 Pob	0.00	3,287.68	3,287.68	0.00	16,472.03	16,472.03	48,706.00	48,706.00
APPR 240SBEN Totals:	**0.00**	**63,193.85**	**63,193.85**	**0.00**	**329,403.30**	**329,403.30**	**996,214.00**	**996,214.00**
ACTV 2210 Totals:	**0.00**	**63,193.85**	**63,193.85**	**0.00**	**329,403.30**	**329,403.30**	**996,214.00**	**996,214.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	72,690.00	72,690.00	72,690.00	72,690.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72,690.00**	**72,690.00**	**72,690.00**	**72,690.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72,690.00**	**72,690.00**	**72,690.00**	**72,690.00**
UNIT 2116 Totals:	**0.00**	**63,193.85**	**63,193.85**	**0.00**	**402,093.30**	**402,093.30**	**1,068,904.00**	**1,068,904.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2117 - Personnel		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	36,126.51	36,126.51	0.00	182,612.53	182,612.53	764,752.00	764,752.00
6002 Overtime	0.00	0.00	0.00	0.00	238.33	238.33	0.00	0.00
6003 Other Pay	0.00	605.70	605.70	0.00	5,074.24	5,074.24	13,431.00	13,431.00
6004 Benefits	0.00	5,927.66	5,927.66	0.00	25,480.10	25,480.10	118,471.00	118,471.00
6011 Retire-Co	0.00	4,525.14	4,525.14	0.00	21,390.27	21,390.27	124,043.00	124,043.00
6012 Soc Sec	0.00	2,484.42	2,484.42	0.00	11,851.74	11,851.74	61,051.00	61,051.00
6014 Pob	0.00	2,662.63	2,662.63	0.00	12,539.73	12,539.73	55,643.00	55,643.00
APPR 240SBEN Totals:	**0.00**	**52,332.06**	**52,332.06**	**0.00**	**259,186.94**	**259,186.94**	**1,137,391.00**	**1,137,391.00**
ACTV 2210 Totals:	**0.00**	**52,332.06**	**52,332.06**	**0.00**	**259,186.94**	**259,186.94**	**1,137,391.00**	**1,137,391.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	94,497.00	94,497.00	94,497.00	94,497.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**94,497.00**	**94,497.00**	**94,497.00**	**94,497.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**94,497.00**	**94,497.00**	**94,497.00**	**94,497.00**
UNIT 2117 Totals:	**0.00**	**52,332.06**	**52,332.06**	**0.00**	**353,683.94**	**353,683.94**	**1,231,888.00**	**1,231,888.00**

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2118 - Training		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	101,154.18	101,154.18	0.00	453,318.97	453,318.97	0.00	0.00
6002 Overtime	0.00	8,961.13	8,961.13	0.00	40,710.02	40,710.02	0.00	0.00
6003 Other Pay	0.00	1,831.15	1,831.15	0.00	8,473.91	8,473.91	0.00	0.00
6004 Benefits	0.00	14,694.19	14,694.19	0.00	59,109.63	59,109.63	0.00	0.00
6011 Retire-Co	0.00	16,792.27	16,792.27	0.00	69,971.57	69,971.57	0.00	0.00
6012 Soc Sec	0.00	8,248.40	8,248.40	0.00	37,075.75	37,075.75	0.00	0.00
6014 Pob	0.00	8,541.88	8,541.88	0.00	34,909.69	34,909.69	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**160,223.20**	**160,223.20**	**0.00**	**703,569.54**	**703,569.54**	**0.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**160,223.20**	**160,223.20**	**0.00**	**703,569.54**	**703,569.54**	**0.00**	**0.00**
UNIT 2118 Totals:	**0.00**	**160,223.20**	**160,223.20**	**0.00**	**703,569.54**	**703,569.54**	**0.00**	**0.00**

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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: 240 - Sheriff**						
Unit: 2119 - TCSO - Heart		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	30,471.83	30,471.83	0.00	142,574.23	142,574.23	0.00	0.00
6002 Overtime	0.00	99.79	99.79	0.00	1,450.88	1,450.88	0.00	0.00
6003 Other Pay	0.00	331.32	331.32	0.00	8,227.38	8,227.38	0.00	0.00
6004 Benefits	0.00	5,872.73	5,872.73	0.00	27,845.55	27,845.55	0.00	0.00
6011 Retire-Co	0.00	5,122.13	5,122.13	0.00	25,135.36	25,135.36	0.00	0.00
6012 Soc Sec	0.00	2,274.66	2,274.66	0.00	11,211.84	11,211.84	0.00	0.00
6014 Pob	0.00	2,544.78	2,544.78	0.00	12,138.42	12,138.42	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**46,717.24**	**46,717.24**	**0.00**	**228,583.66**	**228,583.66**	**0.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**46,717.24**	**46,717.24**	**0.00**	**228,583.66**	**228,583.66**	**0.00**	**0.00**
UNIT 2119 Totals:	**0.00**	**46,717.24**	**46,717.24**	**0.00**	**228,583.66**	**228,583.66**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 240 - Sheriff**							
Unit: 2125 - Emp-Public Rela	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	27,821.31	27,821.31	0.00	123,216.17	123,216.17	424,666.00	424,666.00
6002 Overtime	0.00	1,766.09	1,766.09	0.00	9,473.63	9,473.63	0.00	0.00
6003 Other Pay	0.00	965.38	965.38	0.00	4,295.33	4,295.33	6,427.00	6,427.00
6004 Benefits	0.00	3,942.45	3,942.45	0.00	16,141.64	16,141.64	57,689.00	57,689.00
6011 Retire-Co	0.00	3,776.84	3,776.84	0.00	16,145.80	16,145.80	63,697.00	63,697.00
6012 Soc Sec	0.00	2,251.53	2,251.53	0.00	10,096.05	10,096.05	33,062.00	33,062.00
6014 Pob	0.00	2,282.77	2,282.77	0.00	9,834.14	9,834.14	29,989.00	29,989.00
APPR 240SBEN Totals:	**0.00**	**42,806.37**	**42,806.37**	**0.00**	**189,202.76**	**189,202.76**	**615,530.00**	**615,530.00**
ACTV 2210 Totals:	**0.00**	**42,806.37**	**42,806.37**	**0.00**	**189,202.76**	**189,202.76**	**615,530.00**	**615,530.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	58,152.00	58,152.00	58,152.00	58,152.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
UNIT 2125 Totals:	**0.00**	**42,806.37**	**42,806.37**	**0.00**	**247,354.76**	**247,354.76**	**673,682.00**	**673,682.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2126 - Youth Services		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	25,185.59	25,185.59	0.00	53,585.37	53,585.37	247,146.00	247,146.00
6002 Overtime	0.00	1,255.90	1,255.90	0.00	3,680.28	3,680.28	0.00	0.00
6003 Other Pay	0.00	547.81	547.81	0.00	1,066.72	1,066.72	6,422.00	6,422.00
6004 Benefits	0.00	4,184.27	4,184.27	0.00	9,068.79	9,068.79	40,627.00	40,627.00
6011 Retire-Co	0.00	4,153.04	4,153.04	0.00	9,004.38	9,004.38	43,579.00	43,579.00
6012 Soc Sec	0.00	1,949.73	1,949.73	0.00	4,214.23	4,214.23	19,398.00	19,398.00
6014 Pob	0.00	2,110.29	2,110.29	0.00	4,507.84	4,507.84	17,904.00	17,904.00
APPR 240SBEN Totals:	**0.00**	**39,386.63**	**39,386.63**	**0.00**	**85,127.61**	**85,127.61**	**375,076.00**	**375,076.00**
ACTV 2210 Totals:	**0.00**	**39,386.63**	**39,386.63**	**0.00**	**85,127.61**	**85,127.61**	**375,076.00**	**375,076.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	50,000.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
UNIT 2126 Totals:	**0.00**	**39,386.63**	**39,386.63**	**0.00**	**85,127.61**	**85,127.61**	**425,076.00**	**425,076.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	15,133.55	15,133.55	0.00	76,371.63	76,371.63	178,806.00	178,806.00
6002 Overtime	0.00	291.90	291.90	0.00	1,535.95	1,535.95	0.00	0.00
6003 Other Pay	0.00	134.54	134.54	0.00	455.10	455.10	800.00	800.00
6004 Benefits	0.00	2,492.88	2,492.88	0.00	12,002.73	12,002.73	37,105.00	37,105.00
6005 Extra Help	0.00	0.00	0.00	0.00	-275.70	-275.70	0.00	0.00
6011 Retire-Co	0.00	1,578.77	1,578.77	0.00	8,266.90	8,266.90	24,693.00	24,693.00
6012 Soc Sec	0.00	916.43	916.43	0.00	4,739.54	4,739.54	13,739.00	13,739.00
6014 Pob	0.00	930.84	930.84	0.00	4,737.90	4,737.90	12,360.00	12,360.00
APPR 240SBEN Totals:	**0.00**	**21,478.91**	**21,478.91**	**0.00**	**107,834.05**	**107,834.05**	**267,503.00**	**267,503.00**
ACTV 2210 Totals:	**0.00**	**21,478.91**	**21,478.91**	**0.00**	**107,834.05**	**107,834.05**	**267,503.00**	**267,503.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	43,614.00	43,614.00	43,614.00	43,614.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,614.00**	**43,614.00**	**43,614.00**	**43,614.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,614.00**	**43,614.00**	**43,614.00**	**43,614.00**
UNIT 2141 Totals:	**0.00**	**21,478.91**	**21,478.91**	**0.00**	**151,448.05**	**151,448.05**	**311,117.00**	**311,117.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	15,033.61	15,033.61	0.00	74,172.73	74,172.73	210,751.00	210,751.00
6002 Overtime	0.00	60.06	60.06	0.00	3,843.80	3,843.80	0.00	0.00
6003 Other Pay	0.00	617.38	617.38	0.00	1,982.42	1,982.42	2,886.00	2,886.00
6004 Benefits	0.00	2,193.76	2,193.76	0.00	10,658.52	10,658.52	31,712.00	31,712.00
6011 Retire-Co	0.00	2,151.04	2,151.04	0.00	10,592.24	10,592.24	30,668.00	30,668.00
6012 Soc Sec	0.00	810.00	810.00	0.00	4,271.89	4,271.89	16,344.00	16,344.00
6014 Pob	0.00	1,236.17	1,236.17	0.00	6,076.24	6,076.24	14,747.00	14,747.00
APPR 240SBEN Totals:	**0.00**	**22,102.02**	**22,102.02**	**0.00**	**111,597.84**	**111,597.84**	**307,108.00**	**307,108.00**
ACTV 2210 Totals:	**0.00**	**22,102.02**	**22,102.02**	**0.00**	**111,597.84**	**111,597.84**	**307,108.00**	**307,108.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	21,807.00	21,807.00	21,807.00	21,807.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,807.00**	**21,807.00**	**21,807.00**	**21,807.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,807.00**	**21,807.00**	**21,807.00**	**21,807.00**
UNIT 2142 Totals:	**0.00**	**22,102.02**	**22,102.02**	**0.00**	**133,404.84**	**133,404.84**	**328,915.00**	**328,915.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	28,195.60	28,195.60	0.00	149,374.15	149,374.15	477,039.00	477,039.00
6002 Overtime	0.00	781.64	781.64	0.00	9,784.81	9,784.81	0.00	0.00
6003 Other Pay	0.00	2,510.09	2,510.09	0.00	10,091.12	10,091.12	0.00	0.00
6004 Benefits	0.00	5,071.42	5,071.42	0.00	22,441.36	22,441.36	64,315.00	64,315.00
6011 Retire-Co	0.00	3,042.12	3,042.12	0.00	15,771.12	15,771.12	53,142.00	53,142.00
6012 Soc Sec	0.00	2,408.23	2,408.23	0.00	12,815.93	12,815.93	36,647.00	36,647.00
6014 Pob	0.00	2,392.49	2,392.49	0.00	12,199.29	12,199.29	32,479.00	32,479.00
APPR 240SBEN Totals:	**0.00**	**44,401.59**	**44,401.59**	**0.00**	**232,477.78**	**232,477.78**	**663,622.00**	**663,622.00**
ACTV 2210 Totals:	**0.00**	**44,401.59**	**44,401.59**	**0.00**	**232,477.78**	**232,477.78**	**663,622.00**	**663,622.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	58,152.00	58,152.00	58,152.00	58,152.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
UNIT 2143 Totals:	**0.00**	**44,401.59**	**44,401.59**	**0.00**	**290,629.78**	**290,629.78**	**721,774.00**	**721,774.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	58,798.12	58,798.12	0.00	275,750.22	275,750.22	788,676.00	788,676.00
6002 Overtime	0.00	1,150.45	1,150.45	0.00	4,752.95	4,752.95	0.00	0.00
6003 Other Pay	0.00	1,493.99	1,493.99	0.00	7,409.43	7,409.43	16,184.00	16,184.00
6004 Benefits	0.00	11,705.93	11,705.93	0.00	50,320.62	50,320.62	148,783.00	148,783.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	6,659.97	6,659.97	0.00	31,516.95	31,516.95	92,490.00	92,490.00
6012 Soc Sec	0.00	4,533.66	4,533.66	0.00	20,831.69	20,831.69	61,818.00	61,818.00
6014 Pob	0.00	4,799.82	4,799.82	0.00	22,456.41	22,456.41	54,789.00	54,789.00
APPR 240SBEN Totals:	**0.00**	**89,141.94**	**89,141.94**	**0.00**	**413,038.27**	**413,038.27**	**1,162,740.00**	**1,162,740.00**
ACTV 2210 Totals:	**0.00**	**89,141.94**	**89,141.94**	**0.00**	**413,038.27**	**413,038.27**	**1,162,740.00**	**1,162,740.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	145,381.00	145,381.00	145,381.00	145,381.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**145,381.00**	**145,381.00**	**145,381.00**	**145,381.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**145,381.00**	**145,381.00**	**145,381.00**	**145,381.00**
UNIT 2144 Totals:	**0.00**	**89,141.94**	**89,141.94**	**0.00**	**558,419.27**	**558,419.27**	**1,308,121.00**	**1,308,121.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2145 - Civil		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	32,983.47	32,983.47	0.00	160,074.47	160,074.47	419,720.00	419,720.00
6002 Overtime	0.00	1,829.58	1,829.58	0.00	10,648.39	10,648.39	0.00	0.00
6003 Other Pay	0.00	1,304.12	1,304.12	0.00	4,840.29	4,840.29	8,928.00	8,928.00
6004 Benefits	0.00	6,195.33	6,195.33	0.00	24,879.95	24,879.95	62,573.00	62,573.00
6011 Retire-Co	0.00	5,121.34	5,121.34	0.00	23,835.50	23,835.50	66,414.00	66,414.00
6012 Soc Sec	0.00	2,689.61	2,689.61	0.00	12,831.76	12,831.76	33,780.00	33,780.00
6014 Pob	0.00	2,856.88	2,856.88	0.00	13,064.79	13,064.79	30,688.00	30,688.00
APPR 240SBEN Totals:	**0.00**	**52,980.33**	**52,980.33**	**0.00**	**250,175.15**	**250,175.15**	**622,103.00**	**622,103.00**
ACTV 2210 Totals:	**0.00**	**52,980.33**	**52,980.33**	**0.00**	**250,175.15**	**250,175.15**	**622,103.00**	**622,103.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	58,152.00	58,152.00	58,152.00	58,152.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
UNIT 2145 Totals:	**0.00**	**52,980.33**	**52,980.33**	**0.00**	**308,327.15**	**308,327.15**	**680,255.00**	**680,255.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2146 - Communicatn		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	102,616.34	102,616.34	0.00	460,388.10	460,388.10	1,367,267.00	1,367,267.00
6002 Overtime	0.00	37,728.43	37,728.43	0.00	157,514.18	157,514.18	0.00	0.00
6003 Other Pay	0.00	521.26	521.26	0.00	12,940.26	12,940.26	47,388.00	47,388.00
6004 Benefits	0.00	13,577.79	13,577.79	0.00	59,475.86	59,475.86	220,091.00	220,091.00
6011 Retire-Co	0.00	10,719.33	10,719.33	0.00	50,661.17	50,661.17	166,882.00	166,882.00
6012 Soc Sec	0.00	10,233.03	10,233.03	0.00	46,137.40	46,137.40	109,505.00	109,505.00
6014 Pob	0.00	7,666.48	7,666.48	0.00	35,717.06	35,717.06	97,056.00	97,056.00
APPR 240SBEN Totals:	**0.00**	**183,062.66**	**183,062.66**	**0.00**	**822,834.03**	**822,834.03**	**2,008,189.00**	**2,008,189.00**
ACTV 2210 Totals:	**0.00**	**183,062.66**	**183,062.66**	**0.00**	**822,834.03**	**822,834.03**	**2,008,189.00**	**2,008,189.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	203,533.00	203,533.00	203,533.00	203,533.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**203,533.00**	**203,533.00**	**203,533.00**	**203,533.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**203,533.00**	**203,533.00**	**203,533.00**	**203,533.00**
UNIT 2146 Totals:	**0.00**	**183,062.66**	**183,062.66**	**0.00**	**1,026,367.03**	**1,026,367.03**	**2,211,722.00**	**2,211,722.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2149 - Visalia Substa		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	134,741.93	134,741.93	0.00	602,078.52	602,078.52	1,657,029.00	1,657,029.00
6002 Overtime	0.00	5,926.14	5,926.14	0.00	42,588.02	42,588.02	0.00	0.00
6003 Other Pay	0.00	7,616.54	7,616.54	0.00	23,923.01	23,923.01	34,774.00	34,774.00
6004 Benefits	0.00	19,650.60	19,650.60	0.00	84,119.64	84,119.64	234,557.00	234,557.00
6011 Retire-Co	0.00	23,627.20	23,627.20	0.00	99,412.72	99,412.72	292,229.00	292,229.00
6012 Soc Sec	0.00	9,847.64	9,847.64	0.00	44,182.36	44,182.36	130,348.00	130,348.00
6014 Pob	0.00	11,677.83	11,677.83	0.00	47,919.23	47,919.23	120,075.00	120,075.00
APPR 240SBEN Totals:	**0.00**	**213,087.88**	**213,087.88**	**0.00**	**944,223.50**	**944,223.50**	**2,469,012.00**	**2,469,012.00**
ACTV 2210 Totals:	**0.00**	**213,087.88**	**213,087.88**	**0.00**	**944,223.50**	**944,223.50**	**2,469,012.00**	**2,469,012.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	176,419.00	176,419.00	176,419.00	176,419.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**176,419.00**	**176,419.00**	**176,419.00**	**176,419.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**176,419.00**	**176,419.00**	**176,419.00**	**176,419.00**
UNIT 2149 Totals:	**0.00**	**213,087.88**	**213,087.88**	**0.00**	**1,120,642.50**	**1,120,642.50**	**2,645,431.00**	**2,645,431.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	152,126.78	152,126.78	0.00	659,022.81	659,022.81	1,754,733.00	1,754,733.00
6002 Overtime	0.00	3,829.26	3,829.26	0.00	48,983.26	48,983.26	0.00	0.00
6003 Other Pay	0.00	6,748.76	6,748.76	0.00	17,228.22	17,228.22	37,755.00	37,755.00
6004 Benefits	0.00	22,133.40	22,133.40	0.00	101,278.07	101,278.07	290,649.00	290,649.00
6011 Retire-Co	0.00	25,401.45	25,401.45	0.00	112,036.56	112,036.56	308,151.00	308,151.00
6012 Soc Sec	0.00	11,500.73	11,500.73	0.00	51,017.56	51,017.56	137,325.00	137,325.00
6014 Pob	0.00	12,629.68	12,629.68	0.00	54,335.71	54,335.71	126,563.00	126,563.00
APPR 240SBEN Totals:	**0.00**	**234,370.06**	**234,370.06**	**0.00**	**1,043,902.19**	**1,043,902.19**	**2,655,176.00**	**2,655,176.00**
ACTV 2210 Totals:	**0.00**	**234,370.06**	**234,370.06**	**0.00**	**1,043,902.19**	**1,043,902.19**	**2,655,176.00**	**2,655,176.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	174,456.00	174,456.00	174,456.00	174,456.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,213.00	1,213.00	1,213.00	1,213.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**175,669.00**	**175,669.00**	**175,669.00**	**175,669.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**175,669.00**	**175,669.00**	**175,669.00**	**175,669.00**
Appropriation: 240GS - General Service								
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	19,728.00	19,728.00
APPR 240GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,728.00**	**19,728.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,728.00**	**19,728.00**
UNIT 2150 Totals:	**0.00**	**234,370.06**	**234,370.06**	**0.00**	**1,219,571.19**	**1,219,571.19**	**2,850,573.00**	**2,850,573.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2151 - Hq Prop Det		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	62,135.51	62,135.51	0.00	269,281.36	269,281.36	747,924.00	747,924.00
6002 Overtime	0.00	4,532.72	4,532.72	0.00	23,082.64	23,082.64	0.00	0.00
6003 Other Pay	0.00	6,773.49	6,773.49	0.00	40,402.50	40,402.50	18,531.00	18,531.00
6004 Benefits	0.00	10,795.87	10,795.87	0.00	46,514.50	46,514.50	127,781.00	127,781.00
6011 Retire-Co	0.00	10,761.75	10,761.75	0.00	48,995.82	48,995.82	127,651.00	127,651.00
6012 Soc Sec	0.00	5,425.96	5,425.96	0.00	23,716.90	23,716.90	59,167.00	59,167.00
6014 Pob	0.00	5,417.21	5,417.21	0.00	24,121.86	24,121.86	54,230.00	54,230.00
APPR 240SBEN Totals:	**0.00**	**105,842.51**	**105,842.51**	**0.00**	**476,115.58**	**476,115.58**	**1,135,284.00**	**1,135,284.00**
ACTV 2210 Totals:	**0.00**	**105,842.51**	**105,842.51**	**0.00**	**476,115.58**	**476,115.58**	**1,135,284.00**	**1,135,284.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	46,994.00	46,994.00	46,994.00	46,994.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**46,994.00**	**46,994.00**	**46,994.00**	**46,994.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**46,994.00**	**46,994.00**	**46,994.00**	**46,994.00**
UNIT 2151 Totals:	**0.00**	**105,842.51**	**105,842.51**	**0.00**	**523,109.58**	**523,109.58**	**1,182,278.00**	**1,182,278.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	12,216.36	12,216.36	0.00	57,650.17	57,650.17	421,903.00	421,903.00
6002 Overtime	0.00	568.56	568.56	0.00	5,154.62	5,154.62	0.00	0.00
6003 Other Pay	0.00	2,804.10	2,804.10	0.00	16,892.04	16,892.04	16,826.00	16,826.00
6004 Benefits	0.00	1,648.30	1,648.30	0.00	7,269.35	7,269.35	66,664.00	66,664.00
6011 Retire-Co	0.00	2,278.20	2,278.20	0.00	11,781.21	11,781.21	77,441.00	77,441.00
6012 Soc Sec	0.00	1,169.59	1,169.59	0.00	6,017.58	6,017.58	34,040.00	34,040.00
6014 Pob	0.00	1,115.55	1,115.55	0.00	5,637.35	5,637.35	31,437.00	31,437.00
APPR 240SBEN Totals:	**0.00**	**21,800.66**	**21,800.66**	**0.00**	**110,402.32**	**110,402.32**	**648,311.00**	**648,311.00**
ACTV 2210 Totals:	**0.00**	**21,800.66**	**21,800.66**	**0.00**	**110,402.32**	**110,402.32**	**648,311.00**	**648,311.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	29,076.00	29,076.00	29,076.00	29,076.00
9303 I/F Exp-Liab	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**	**29,076.00**	**29,076.00**	**29,076.00**	**29,076.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,076.00**	**29,076.00**	**29,076.00**	**29,076.00**
UNIT 2152 Totals:	**0.00**	**21,800.66**	**21,800.66**	**0.00**	**139,478.32**	**139,478.32**	**677,387.00**	**677,387.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2153 - Porterville		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	188,045.58	188,045.58	0.00	1,014,567.59	1,014,567.59	3,013,988.00	3,013,988.00
6002 Overtime	0.00	8,238.39	8,238.39	0.00	58,512.43	58,512.43	0.00	0.00
6003 Other Pay	0.00	10,788.04	10,788.04	0.00	72,308.46	72,308.46	53,830.00	53,830.00
6004 Benefits	0.00	28,472.86	28,472.86	0.00	153,291.92	153,291.92	489,413.00	489,413.00
6011 Retire-Co	0.00	31,123.43	31,123.43	0.00	169,334.78	169,334.78	519,726.00	519,726.00
6012 Soc Sec	0.00	15,331.25	15,331.25	0.00	85,041.22	85,041.22	235,384.00	235,384.00
6014 Pob	0.00	15,626.05	15,626.05	0.00	82,886.37	82,886.37	214,025.00	214,025.00
APPR 240SBEN Totals:	**0.00**	**297,625.60**	**297,625.60**	**0.00**	**1,635,942.77**	**1,635,942.77**	**4,526,366.00**	**4,526,366.00**
ACTV 2210 Totals:	**0.00**	**297,625.60**	**297,625.60**	**0.00**	**1,635,942.77**	**1,635,942.77**	**4,526,366.00**	**4,526,366.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	327,106.00	327,106.00	327,106.00	327,106.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**327,106.00**	**327,106.00**	**327,106.00**	**327,106.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**327,106.00**	**327,106.00**	**327,106.00**	**327,106.00**
UNIT 2153 Totals:	**0.00**	**297,625.60**	**297,625.60**	**0.00**	**1,963,048.77**	**1,963,048.77**	**4,853,472.00**	**4,853,472.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2156 - Pvl Prop Det		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34,551.04	34,551.04	0.00	123,596.82	123,596.82	90,180.00	90,180.00
6002 Overtime	0.00	2,729.95	2,729.95	0.00	2,759.84	2,759.84	0.00	0.00
6003 Other Pay	0.00	2,517.97	2,517.97	0.00	8,875.50	8,875.50	3,428.00	3,428.00
6004 Benefits	0.00	5,931.30	5,931.30	0.00	21,616.14	21,616.14	15,230.00	15,230.00
6011 Retire-Co	0.00	6,018.20	6,018.20	0.00	21,810.84	21,810.84	16,420.00	16,420.00
6012 Soc Sec	0.00	2,943.76	2,943.76	0.00	10,051.08	10,051.08	7,167.00	7,167.00
6014 Pob	0.00	2,971.97	2,971.97	0.00	10,500.58	10,500.58	6,623.00	6,623.00
APPR 240SBEN Totals:	**0.00**	**57,664.19**	**57,664.19**	**0.00**	**199,210.80**	**199,210.80**	**139,048.00**	**139,048.00**
ACTV 2210 Totals:	**0.00**	**57,664.19**	**57,664.19**	**0.00**	**199,210.80**	**199,210.80**	**139,048.00**	**139,048.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	36,345.00	36,345.00	36,345.00	36,345.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
UNIT 2156 Totals:	**0.00**	**57,664.19**	**57,664.19**	**0.00**	**235,555.80**	**235,555.80**	**175,393.00**	**175,393.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	131,883.66	131,883.66	0.00	641,940.48	641,940.48	2,035,845.00	2,035,845.00
6002 Overtime	0.00	7,790.99	7,790.99	0.00	38,316.36	38,316.36	0.00	0.00
6003 Other Pay	0.00	3,119.39	3,119.39	0.00	13,297.12	13,297.12	34,965.00	34,965.00
6004 Benefits	0.00	17,264.81	17,264.81	0.00	83,612.55	83,612.55	288,354.00	288,354.00
6011 Retire-Co	0.00	22,208.94	22,208.94	0.00	102,658.19	102,658.19	355,705.00	355,705.00
6012 Soc Sec	0.00	10,207.82	10,207.82	0.00	50,051.90	50,051.90	158,990.00	158,990.00
6014 Pob	0.00	11,095.16	11,095.16	0.00	49,941.92	49,941.92	146,477.00	146,477.00
APPR 240SBEN Totals:	**0.00**	**203,570.77**	**203,570.77**	**0.00**	**979,818.52**	**979,818.52**	**3,020,336.00**	**3,020,336.00**
ACTV 2210 Totals:	**0.00**	**203,570.77**	**203,570.77**	**0.00**	**979,818.52**	**979,818.52**	**3,020,336.00**	**3,020,336.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	207,458.00	207,458.00	207,458.00	207,458.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,458.00**	**207,458.00**	**207,458.00**	**207,458.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**207,458.00**	**207,458.00**	**207,458.00**	**207,458.00**
UNIT 2160 Totals:	**0.00**	**203,570.77**	**203,570.77**	**0.00**	**1,187,276.52**	**1,187,276.52**	**3,227,794.00**	**3,227,794.00**

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: 240 - Sheriff**						
Unit: 2161 - Pix Prop Det		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,761.63	16,761.63	0.00	77,238.21	77,238.21	0.00	0.00
6002 Overtime	0.00	131.61	131.61	0.00	-883.57	-883.57	0.00	0.00
6003 Other Pay	0.00	933.97	933.97	0.00	3,148.47	3,148.47	0.00	0.00
6004 Benefits	0.00	2,880.16	2,880.16	0.00	12,844.23	12,844.23	0.00	0.00
6011 Retire-Co	0.00	2,923.37	2,923.37	0.00	13,550.34	13,550.34	0.00	0.00
6012 Soc Sec	0.00	989.72	989.72	0.00	5,042.89	5,042.89	0.00	0.00
6014 Pob	0.00	1,435.38	1,435.38	0.00	6,485.37	6,485.37	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**26,055.84**	**26,055.84**	**0.00**	**117,425.94**	**117,425.94**	**0.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**26,055.84**	**26,055.84**	**0.00**	**117,425.94**	**117,425.94**	**0.00**	**0.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	159,918.00	159,918.00	159,918.00	159,918.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**159,918.00**	**159,918.00**	**159,918.00**	**159,918.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**159,918.00**	**159,918.00**	**159,918.00**	**159,918.00**
UNIT 2161 Totals:	**0.00**	**26,055.84**	**26,055.84**	**0.00**	**277,343.94**	**277,343.94**	**159,918.00**	**159,918.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2165 - Orosi		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	127,036.16	127,036.16	0.00	617,358.98	617,358.98	1,510,455.00	1,510,455.00
6002 Overtime	0.00	5,006.15	5,006.15	0.00	25,903.13	25,903.13	0.00	0.00
6003 Other Pay	0.00	-9,131.15	-9,131.15	0.00	16,615.28	16,615.28	24,722.00	24,722.00
6004 Benefits	0.00	18,925.70	18,925.70	0.00	95,757.40	95,757.40	219,955.00	219,955.00
6011 Retire-Co	0.00	21,437.66	21,437.66	0.00	105,955.17	105,955.17	264,512.00	264,512.00
6012 Soc Sec	0.00	8,738.17	8,738.17	0.00	44,311.56	44,311.56	117,978.00	117,978.00
6014 Pob	0.00	10,690.98	10,690.98	0.00	51,592.39	51,592.39	108,694.00	108,694.00
APPR 240SBEN Totals:	**0.00**	**182,703.67**	**182,703.67**	**0.00**	**957,493.91**	**957,493.91**	**2,246,316.00**	**2,246,316.00**
ACTV 2210 Totals:	**0.00**	**182,703.67**	**182,703.67**	**0.00**	**957,493.91**	**957,493.91**	**2,246,316.00**	**2,246,316.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	21,807.00	21,807.00	21,807.00	21,807.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,807.00**	**21,807.00**	**21,807.00**	**21,807.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,807.00**	**21,807.00**	**21,807.00**	**21,807.00**
UNIT 2165 Totals:	**0.00**	**182,703.67**	**182,703.67**	**0.00**	**979,300.91**	**979,300.91**	**2,268,123.00**	**2,268,123.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	4,407.76	4,407.76	0.00	19,309.03	19,309.03	0.00	0.00
6002 Overtime	0.00	3,104.97	3,104.97	0.00	25,644.07	25,644.07	0.00	0.00
6003 Other Pay	0.00	-614.89	-614.89	0.00	-17,032.97	-17,032.97	0.00	0.00
6004 Benefits	0.00	535.94	535.94	0.00	2,115.22	2,115.22	0.00	0.00
6011 Retire-Co	0.00	619.57	619.57	0.00	606.76	606.76	0.00	0.00
6012 Soc Sec	0.00	510.18	510.18	0.00	2,065.45	2,065.45	0.00	0.00
6014 Pob	0.00	305.70	305.70	0.00	404.86	404.86	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**8,869.23**	**8,869.23**	**0.00**	**33,112.42**	**33,112.42**	**0.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**8,869.23**	**8,869.23**	**0.00**	**33,112.42**	**33,112.42**	**0.00**	**0.00**
UNIT 2166 Totals:	**0.00**	**8,869.23**	**8,869.23**	**0.00**	**33,112.42**	**33,112.42**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,872.15	5,872.15	0.00	27,486.02	27,486.02	76,518.00	76,518.00
6002 Overtime	0.00	411.25	411.25	0.00	558.24	558.24	0.00	0.00
6003 Other Pay	0.00	5.18	5.18	0.00	5.18	5.18	0.00	0.00
6004 Benefits	0.00	1,319.76	1,319.76	0.00	5,608.98	5,608.98	16,486.00	16,486.00
6011 Retire-Co	0.00	679.06	679.06	0.00	3,176.53	3,176.53	9,169.00	9,169.00
6012 Soc Sec	0.00	470.97	470.97	0.00	2,106.56	2,106.56	5,854.00	5,854.00
6014 Pob	0.00	467.77	467.77	0.00	2,181.27	2,181.27	5,188.00	5,188.00
APPR 240SBEN Totals:	**0.00**	**9,226.14**	**9,226.14**	**0.00**	**41,122.78**	**41,122.78**	**113,215.00**	**113,215.00**
ACTV 2210 Totals:	**0.00**	**9,226.14**	**9,226.14**	**0.00**	**41,122.78**	**41,122.78**	**113,215.00**	**113,215.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	58,152.00	58,152.00	58,152.00	58,152.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
UNIT 2172 Totals:	**0.00**	**9,226.14**	**9,226.14**	**0.00**	**99,274.78**	**99,274.78**	**171,367.00**	**171,367.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	40,807.09	40,807.09	0.00	174,440.55	174,440.55	613,224.00	613,224.00
6002 Overtime	0.00	6,652.45	6,652.45	0.00	30,319.30	30,319.30	0.00	0.00
6003 Other Pay	0.00	5,982.24	5,982.24	0.00	39,807.24	39,807.24	20,591.00	20,591.00
6004 Benefits	0.00	5,503.27	5,503.27	0.00	23,937.85	23,937.85	95,085.00	95,085.00
6011 Retire-Co	0.00	7,415.09	7,415.09	0.00	33,863.60	33,863.60	112,818.00	112,818.00
6012 Soc Sec	0.00	4,113.44	4,113.44	0.00	18,567.39	18,567.39	49,434.00	49,434.00
6014 Pob	0.00	3,635.75	3,635.75	0.00	16,234.06	16,234.06	45,617.00	45,617.00
APPR 240SBEN Totals:	**0.00**	**74,109.33**	**74,109.33**	**0.00**	**337,169.99**	**337,169.99**	**936,769.00**	**936,769.00**
ACTV 2210 Totals:	**0.00**	**74,109.33**	**74,109.33**	**0.00**	**337,169.99**	**337,169.99**	**936,769.00**	**936,769.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	29,076.00	29,076.00	29,076.00	29,076.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,076.00**	**29,076.00**	**29,076.00**	**29,076.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,076.00**	**29,076.00**	**29,076.00**	**29,076.00**
UNIT 2175 Totals:	**0.00**	**74,109.33**	**74,109.33**	**0.00**	**366,245.99**	**366,245.99**	**965,845.00**	**965,845.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	30,030.69	30,030.69	0.00	116,435.99	116,435.99	394,366.00	394,366.00
6002 Overtime	0.00	482.15	482.15	0.00	10,586.62	10,586.62	0.00	0.00
6003 Other Pay	0.00	4,136.03	4,136.03	0.00	23,851.88	23,851.88	19,283.00	19,283.00
6004 Benefits	0.00	3,030.95	3,030.95	0.00	13,377.77	13,377.77	39,962.00	39,962.00
6011 Retire-Co	0.00	5,485.79	5,485.79	0.00	22,228.26	22,228.26	73,040.00	73,040.00
6012 Soc Sec	0.00	2,681.87	2,681.87	0.00	11,420.41	11,420.41	32,164.00	32,164.00
6014 Pob	0.00	2,694.15	2,694.15	0.00	10,685.97	10,685.97	29,697.00	29,697.00
APPR 240SBEN Totals:	**0.00**	**48,541.63**	**48,541.63**	**0.00**	**208,586.90**	**208,586.90**	**588,512.00**	**588,512.00**
ACTV 2210 Totals:	**0.00**	**48,541.63**	**48,541.63**	**0.00**	**208,586.90**	**208,586.90**	**588,512.00**	**588,512.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	36,345.00	36,345.00	36,345.00	36,345.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
UNIT 2176 Totals:	**0.00**	**48,541.63**	**48,541.63**	**0.00**	**244,931.90**	**244,931.90**	**624,857.00**	**624,857.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	24,303.85	24,303.85	0.00	112,702.95	112,702.95	433,543.00	433,543.00
6002 Overtime	0.00	1,034.65	1,034.65	0.00	6,927.23	6,927.23	0.00	0.00
6003 Other Pay	0.00	7,081.50	7,081.50	0.00	19,884.17	19,884.17	16,861.00	16,861.00
6004 Benefits	0.00	3,363.02	3,363.02	0.00	15,229.96	15,229.96	55,501.00	55,501.00
6011 Retire-Co	0.00	4,299.30	4,299.30	0.00	18,446.81	18,446.81	73,602.00	73,602.00
6012 Soc Sec	0.00	2,427.91	2,427.91	0.00	10,439.28	10,439.28	34,478.00	34,478.00
6014 Pob	0.00	2,278.45	2,278.45	0.00	9,649.58	9,649.58	31,596.00	31,596.00
APPR 240SBEN Totals:	**0.00**	**44,788.68**	**44,788.68**	**0.00**	**193,279.98**	**193,279.98**	**645,581.00**	**645,581.00**
ACTV 2210 Totals:	**0.00**	**44,788.68**	**44,788.68**	**0.00**	**193,279.98**	**193,279.98**	**645,581.00**	**645,581.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	65,421.00	65,421.00	65,421.00	65,421.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**65,421.00**	**65,421.00**	**65,421.00**	**65,421.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**65,421.00**	**65,421.00**	**65,421.00**	**65,421.00**
UNIT 2177 Totals:	**0.00**	**44,788.68**	**44,788.68**	**0.00**	**258,700.98**	**258,700.98**	**711,002.00**	**711,002.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	23.20	23.20	0.00	70,364.99	70,364.99	383,212.00	428,825.00
6002 Overtime	0.00	1,633.57	1,633.57	0.00	7,082.13	7,082.13	0.00	0.00
6003 Other Pay	0.00	1,852.93	1,852.93	0.00	7,849.05	7,849.05	800.00	800.00
6004 Benefits	0.00	-164.07	-164.07	0.00	8,859.78	8,859.78	50,457.00	58,700.00
6011 Retire-Co	0.00	-189.83	-189.83	0.00	6,135.21	6,135.21	46,499.00	51,530.00
6012 Soc Sec	0.00	49.99	49.99	0.00	5,880.23	5,880.23	29,452.00	32,941.00
6014 Pob	0.00	-139.32	-139.32	0.00	4,564.21	4,564.21	26,282.00	29,375.00
APPR 240SBEN Totals:	**0.00**	**3,066.47**	**3,066.47**	**0.00**	**110,735.60**	**110,735.60**	**536,702.00**	**602,171.00**
ACTV 2210 Totals:	**0.00**	**3,066.47**	**3,066.47**	**0.00**	**110,735.60**	**110,735.60**	**536,702.00**	**602,171.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	14,538.00	14,538.00	7,269.00	14,538.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,538.00**	**14,538.00**	**7,269.00**	**14,538.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14,538.00**	**14,538.00**	**7,269.00**	**14,538.00**
UNIT 2178 Totals:	**0.00**	**3,066.47**	**3,066.47**	**0.00**	**125,273.60**	**125,273.60**	**543,971.00**	**616,709.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2179 - HT Unit		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,553.23	10,553.23	0.00	56,876.83	56,876.83	144,288.00	144,288.00
6002 Overtime	0.00	766.28	766.28	0.00	7,959.74	7,959.74	0.00	0.00
6003 Other Pay	0.00	2,618.52	2,618.52	0.00	5,183.80	5,183.80	5,104.00	5,104.00
6004 Benefits	0.00	2,343.00	2,343.00	0.00	11,173.94	11,173.94	21,206.00	21,206.00
6011 Retire-Co	0.00	2,085.76	2,085.76	0.00	10,025.92	10,025.92	27,114.00	27,114.00
6012 Soc Sec	0.00	1,018.40	1,018.40	0.00	5,229.50	5,229.50	11,894.00	11,894.00
6014 Pob	0.00	1,035.20	1,035.20	0.00	4,809.06	4,809.06	10,971.00	10,971.00
APPR 240SBEN Totals:	**0.00**	**20,420.39**	**20,420.39**	**0.00**	**101,258.79**	**101,258.79**	**220,577.00**	**220,577.00**
ACTV 2210 Totals:	**0.00**	**20,420.39**	**20,420.39**	**0.00**	**101,258.79**	**101,258.79**	**220,577.00**	**220,577.00**
UNIT 2179 Totals:	**0.00**	**20,420.39**	**20,420.39**	**0.00**	**101,258.79**	**101,258.79**	**220,577.00**	**220,577.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2180 - Narcotics		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	18,190.55	18,190.55	0.00	73,646.45	73,646.45	72,144.00	72,144.00
6002 Overtime	0.00	2,020.12	2,020.12	0.00	5,680.40	5,680.40	0.00	0.00
6003 Other Pay	0.00	1,103.83	1,103.83	0.00	2,855.38	2,855.38	2,902.00	2,902.00
6004 Benefits	0.00	2,327.72	2,327.72	0.00	8,349.15	8,349.15	6,983.00	6,983.00
6011 Retire-Co	0.00	3,323.30	3,323.30	0.00	12,892.30	12,892.30	13,085.00	13,085.00
6012 Soc Sec	0.00	1,636.05	1,636.05	0.00	6,326.77	6,326.77	5,746.00	5,746.00
6014 Pob	0.00	1,716.42	1,716.42	0.00	6,560.09	6,560.09	5,298.00	5,298.00
APPR 240SBEN Totals:	**0.00**	**30,317.99**	**30,317.99**	**0.00**	**116,310.54**	**116,310.54**	**106,158.00**	**106,158.00**
ACTV 2210 Totals:	**0.00**	**30,317.99**	**30,317.99**	**0.00**	**116,310.54**	**116,310.54**	**106,158.00**	**106,158.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	218,070.00	218,070.00	218,070.00	218,070.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**218,070.00**	**218,070.00**	**218,070.00**	**218,070.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**218,070.00**	**218,070.00**	**218,070.00**	**218,070.00**
UNIT 2180 Totals:	**0.00**	**30,317.99**	**30,317.99**	**0.00**	**334,380.54**	**334,380.54**	**324,228.00**	**324,228.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2181 - TAGNET		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	50,969.36	50,969.36	0.00	265,656.82	265,656.82	1,874,343.00	1,874,343.00
6002 Overtime	0.00	5,032.25	5,032.25	0.00	6,133.49	6,133.49	0.00	0.00
6003 Other Pay	0.00	2,597.27	2,597.27	0.00	15,559.83	15,559.83	55,573.00	55,573.00
6004 Benefits	0.00	8,909.01	8,909.01	0.00	47,105.63	47,105.63	274,929.00	274,929.00
6011 Retire-Co	0.00	8,936.09	8,936.09	0.00	45,786.30	45,786.30	336,057.00	336,057.00
6012 Soc Sec	0.00	4,337.14	4,337.14	0.00	21,279.03	21,279.03	150,101.00	150,101.00
6014 Pob	0.00	4,401.63	4,401.63	0.00	22,146.14	22,146.14	138,269.00	138,269.00
APPR 240SBEN Totals:	**0.00**	**85,182.75**	**85,182.75**	**0.00**	**423,667.24**	**423,667.24**	**2,829,272.00**	**2,829,272.00**
ACTV 2210 Totals:	**0.00**	**85,182.75**	**85,182.75**	**0.00**	**423,667.24**	**423,667.24**	**2,829,272.00**	**2,829,272.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	36,345.00	36,345.00	36,345.00	36,345.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**36,345.00**	**36,345.00**	**36,345.00**	**36,345.00**
UNIT 2181 Totals:	**0.00**	**85,182.75**	**85,182.75**	**0.00**	**460,012.24**	**460,012.24**	**2,865,617.00**	**2,865,617.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2182 - Internal Affair		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,434.59	14,434.59	0.00	80,212.07	80,212.07	215,175.00	215,175.00
6002 Overtime	0.00	1,135.54	1,135.54	0.00	4,499.54	4,499.54	0.00	0.00
6003 Other Pay	0.00	886.50	886.50	0.00	4,246.92	4,246.92	10,689.00	10,689.00
6004 Benefits	0.00	2,046.60	2,046.60	0.00	10,667.20	10,667.20	28,587.00	28,587.00
6011 Retire-Co	0.00	2,476.28	2,476.28	0.00	14,250.07	14,250.07	37,955.00	37,955.00
6012 Soc Sec	0.00	639.84	639.84	0.00	4,017.41	4,017.41	17,715.00	17,715.00
6014 Pob	0.00	1,268.59	1,268.59	0.00	7,041.21	7,041.21	16,257.00	16,257.00
APPR 240SBEN Totals:	**0.00**	**22,887.94**	**22,887.94**	**0.00**	**124,934.42**	**124,934.42**	**326,378.00**	**326,378.00**
ACTV 2210 Totals:	**0.00**	**22,887.94**	**22,887.94**	**0.00**	**124,934.42**	**124,934.42**	**326,378.00**	**326,378.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	7,269.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
UNIT 2182 Totals:	**0.00**	**22,887.94**	**22,887.94**	**0.00**	**132,203.42**	**132,203.42**	**333,647.00**	**333,647.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2185 - Fs Security		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,429.46	5,429.46	0.00	25,588.32	25,588.32	72,144.00	72,144.00
6002 Overtime	0.00	57.82	57.82	0.00	308.79	308.79	0.00	0.00
6003 Other Pay	0.00	147.98	147.98	0.00	342.68	342.68	800.00	800.00
6004 Benefits	0.00	1,060.62	1,060.62	0.00	4,989.27	4,989.27	10,399.00	10,399.00
6011 Retire-Co	0.00	947.19	947.19	0.00	4,392.86	4,392.86	12,697.00	12,697.00
6012 Soc Sec	0.00	411.54	411.54	0.00	1,911.10	1,911.10	5,580.00	5,580.00
6014 Pob	0.00	465.30	465.30	0.00	2,109.70	2,109.70	5,144.00	5,144.00
APPR 240SBEN Totals:	**0.00**	**8,519.91**	**8,519.91**	**0.00**	**39,642.72**	**39,642.72**	**106,764.00**	**106,764.00**
ACTV 2210 Totals:	**0.00**	**8,519.91**	**8,519.91**	**0.00**	**39,642.72**	**39,642.72**	**106,764.00**	**106,764.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	7,269.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
UNIT 2185 Totals:	**0.00**	**8,519.91**	**8,519.91**	**0.00**	**46,911.72**	**46,911.72**	**114,033.00**	**114,033.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	60,279.66	60,279.66	0.00	232,599.87	232,599.87	539,730.00	539,730.00
6002 Overtime	0.00	2,016.28	2,016.28	0.00	6,788.42	6,788.42	0.00	0.00
6003 Other Pay	0.00	2,968.22	2,968.22	0.00	10,034.57	10,034.57	8,973.00	8,973.00
6004 Benefits	0.00	8,366.34	8,366.34	0.00	29,998.26	29,998.26	59,938.00	59,938.00
6011 Retire-Co	0.00	7,234.35	7,234.35	0.00	35,851.08	35,851.08	84,601.00	84,601.00
6012 Soc Sec	0.00	3,668.94	3,668.94	0.00	17,585.18	17,585.18	42,982.00	42,982.00
6014 Pob	0.00	3,993.71	3,993.71	0.00	19,132.55	19,132.55	38,990.00	38,990.00
APPR 240SBEN Totals:	**0.00**	**88,527.50**	**88,527.50**	**0.00**	**351,989.93**	**351,989.93**	**775,214.00**	**775,214.00**
ACTV 2210 Totals:	**0.00**	**88,527.50**	**88,527.50**	**0.00**	**351,989.93**	**351,989.93**	**775,214.00**	**775,214.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	7,269.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
UNIT 2186 Totals:	**0.00**	**88,527.50**	**88,527.50**	**0.00**	**359,258.93**	**359,258.93**	**782,483.00**	**782,483.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	6,787.59	6,787.59	0.00	0.00
6002 Overtime	0.00	21,717.73	21,717.73	0.00	250,404.27	250,404.27	554,400.00	529,400.00
6003 Other Pay	0.00	0.00	0.00	0.00	-45,430.23	-45,430.23	0.00	40,499.00
6004 Benefits	0.00	0.00	0.00	0.00	1,189.01	1,189.01	0.00	0.00
6011 Retire-Co	0.00	0.00	0.00	0.00	-5,212.82	-5,212.82	0.00	0.00
6012 Soc Sec	0.00	1,661.39	1,661.39	0.00	16,043.54	16,043.54	40,499.00	0.00
6014 Pob	0.00	0.00	0.00	0.00	-2,566.74	-2,566.74	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**23,379.12**	**23,379.12**	**0.00**	**221,214.62**	**221,214.62**	**594,899.00**	**569,899.00**
ACTV 2210 Totals:	**0.00**	**23,379.12**	**23,379.12**	**0.00**	**221,214.62**	**221,214.62**	**594,899.00**	**569,899.00**
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	889.80	889.80	1,317.10	4,105.60	5,422.70	10,000.00	10,000.00
APPR 240SSUP Totals:	**0.00**	**889.80**	**889.80**	**1,317.10**	**4,105.60**	**5,422.70**	**10,000.00**	**10,000.00**
ACTV 2210 Totals:	**0.00**	**889.80**	**889.80**	**1,317.10**	**4,105.60**	**5,422.70**	**10,000.00**	**10,000.00**
UNIT 2300 Totals:	**0.00**	**24,268.92**	**24,268.92**	**1,317.10**	**225,320.22**	**226,637.32**	**604,899.00**	**579,899.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,273.11	3,273.11	0.00	15,306.61	15,306.61	42,651.00	42,651.00
6003 Other Pay	0.00	7.50	7.50	0.00	35.63	35.63	791.00	791.00
6004 Benefits	0.00	656.28	656.28	0.00	2,789.19	2,789.19	8,243.00	8,243.00
6011 Retire-Co	0.00	347.94	347.94	0.00	1,631.39	1,631.39	4,704.00	4,704.00
6012 Soc Sec	0.00	248.90	248.90	0.00	1,164.87	1,164.87	3,263.00	3,263.00
6014 Pob	0.00	260.50	260.50	0.00	1,215.62	1,215.62	2,892.00	2,892.00
APPR 240SBEN Totals:	**0.00**	**4,794.23**	**4,794.23**	**0.00**	**22,143.31**	**22,143.31**	**62,544.00**	**62,544.00**
ACTV 2310 Totals:	**0.00**	**4,794.23**	**4,794.23**	**0.00**	**22,143.31**	**22,143.31**	**62,544.00**	**62,544.00**
Appropriation: 240SSUP - Services & Supp								
7036 Office Expen	-66.81	66.81	0.00	1,073.08	426.92	1,500.00	500.00	500.00
7043 Prof & Spec	204,916.00	0.00	204,916.00	227,576.00	3,780.00	231,356.00	231,156.00	231,156.00
7066 Spc Dept Exp	0.00	3,344.66	3,344.66	0.00	6,040.92	6,040.92	5,568.00	5,568.00
7073 Training	3,600.00	0.00	3,600.00	3,600.00	132.35	3,732.35	10,500.00	10,500.00
APPR 240SSUP Totals:	**208,449.19**	**3,411.47**	**211,860.66**	**232,249.08**	**10,380.19**	**242,629.27**	**247,724.00**	**247,724.00**
ACTV 2310 Totals:	**208,449.19**	**3,411.47**	**211,860.66**	**232,249.08**	**10,380.19**	**242,629.27**	**247,724.00**	**247,724.00**
UNIT 2441 Totals:	**208,449.19**	**8,205.70**	**216,654.89**	**232,249.08**	**32,523.50**	**264,772.58**	**310,268.00**	**310,268.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2446 - Pretrial Facili		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	368,040.50	368,040.50	0.00	1,660,407.35	1,660,407.35	4,893,430.00	4,893,430.00
6002 Overtime	0.00	17,388.77	17,388.77	0.00	193,968.86	193,968.86	359,976.00	359,976.00
6003 Other Pay	0.00	1,165.61	1,165.61	0.00	554.99	554.99	95,000.00	95,000.00
6004 Benefits	0.00	57,110.20	57,110.20	0.00	256,284.44	256,284.44	747,166.00	747,166.00
6011 Retire-Co	0.00	59,902.14	59,902.14	0.00	273,419.33	273,419.33	822,663.00	822,663.00
6012 Soc Sec	0.00	26,988.15	26,988.15	0.00	133,404.41	133,404.41	381,273.00	381,273.00
6014 Pob	0.00	30,522.27	30,522.27	0.00	136,506.00	136,506.00	349,459.00	349,459.00
APPR 240SBEN Totals:	**0.00**	**561,117.64**	**561,117.64**	**0.00**	**2,654,545.38**	**2,654,545.38**	**7,648,967.00**	**7,648,967.00**
ACTV 2310 Totals:	**0.00**	**561,117.64**	**561,117.64**	**0.00**	**2,654,545.38**	**2,654,545.38**	**7,648,967.00**	**7,648,967.00**
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	0.00	5,775.14	5,775.14	40,000.00	40,000.00
7007 Food	0.00	0.00	0.00	0.00	100,505.16	100,505.16	360,000.00	360,000.00
7009 Household Ex	0.00	0.00	0.00	0.00	24,878.26	24,878.26	75,000.00	75,000.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,158.56**	**131,158.56**	**475,000.00**	**475,000.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**131,158.56**	**131,158.56**	**475,000.00**	**475,000.00**
Appropriation: 240INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	4,604.58	4,604.58	0.00	23,022.90	23,022.90	55,256.00	55,256.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	574,252.00	574,252.00	574,252.00	574,252.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	32,025.00	32,025.00	32,025.00	32,025.00
APPR 240INTRA Totals:	**0.00**	**4,604.58**	**4,604.58**	**0.00**	**629,299.90**	**629,299.90**	**661,533.00**	**661,533.00**
ACTV 2310 Totals:	**0.00**	**4,604.58**	**4,604.58**	**0.00**	**629,299.90**	**629,299.90**	**661,533.00**	**661,533.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2446 - Pretrial Facili		**Activity:** 2310 - Adult Detention						
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	53,834.13	53,834.13	0.00	288,053.72	288,053.72	447,169.00	1,400,776.00
9313 I/F Csdl Ser	0.00	11,047.50	11,047.50	0.00	52,965.00	52,965.00	137,565.00	137,565.00
APPR 240GS Totals:	**0.00**	**64,881.63**	**64,881.63**	**0.00**	**341,018.72**	**341,018.72**	**584,734.00**	**1,538,341.00**
ACTV 2310 Totals:	**0.00**	**64,881.63**	**64,881.63**	**0.00**	**341,018.72**	**341,018.72**	**584,734.00**	**1,538,341.00**
UNIT 2446 Totals:	**0.00**	**630,603.85**	**630,603.85**	**0.00**	**3,756,022.56**	**3,756,022.56**	**9,370,234.00**	**10,323,841.00**

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2448 - So. Co. Detenti		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	219,024.76	219,024.76	0.00	620,249.90	620,249.90	202,980.00	202,980.00
6002 Overtime	0.00	8,415.51	8,415.51	0.00	62,180.18	62,180.18	0.00	0.00
6003 Other Pay	0.00	1,604.44	1,604.44	0.00	3,621.65	3,621.65	1,650.00	1,650.00
6004 Benefits	0.00	34,750.49	34,750.49	0.00	101,524.39	101,524.39	26,869.00	26,869.00
6011 Retire-Co	0.00	34,673.29	34,673.29	0.00	97,676.31	97,676.31	38,019.00	38,019.00
6012 Soc Sec	0.00	17,121.88	17,121.88	0.00	51,205.21	51,205.21	16,545.00	16,545.00
6014 Pob	0.00	18,217.79	18,217.79	0.00	51,326.67	51,326.67	15,303.00	15,303.00
APPR 240SBEN Totals:	**0.00**	**333,808.16**	**333,808.16**	**0.00**	**987,784.31**	**987,784.31**	**301,366.00**	**301,366.00**
ACTV 2310 Totals:	**0.00**	**333,808.16**	**333,808.16**	**0.00**	**987,784.31**	**987,784.31**	**301,366.00**	**301,366.00**
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	-174.78	174.78	0.00	1,233.76	1,016.24	2,250.00	1.00	1.00
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	35,000.00	0.00	35,000.00	1.00	1.00
7009 Household Ex	-255.65	255.65	0.00	19,445.95	9,195.93	28,641.88	1.00	1.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7036 Office Expen	-1,625.19	1,625.19	0.00	14,647.36	5,352.64	20,000.00	1.00	1.00
7066 Spc Dept Exp	0.00	2,108.80	2,108.80	4,644.43	11,384.33	16,028.76	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	0.00	0.00	1.00	1.00
7078 Trans-Prison	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7081 Utilities	0.00	3,333.84	3,333.84	0.00	3,333.84	3,333.84	1.00	1.00
APPR 240SSUP Totals:	**-2,055.62**	**7,498.26**	**5,442.64**	**74,971.50**	**30,282.98**	**105,254.48**	**11.00**	**11.00**
ACTV 2310 Totals:	**-2,055.62**	**7,498.26**	**5,442.64**	**74,971.50**	**30,282.98**	**105,254.48**	**11.00**	**11.00**

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2448 - So. Co. Detenti		**Activity:** 2310 - Adult Detention						
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	71,678.73	71,678.73	0.00	160,304.19	160,304.19	953,607.00	0.00
9312 I/F Util	0.00	38,829.32	38,829.32	0.00	76,016.83	76,016.83	203,350.00	0.00
9313 I/F Csdl Ser	0.00	11,981.25	11,981.25	0.00	23,073.75	23,073.75	194,400.00	0.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00
APPR 240GS Totals:	**0.00**	**122,489.30**	**122,489.30**	**0.00**	**259,394.77**	**259,394.77**	**1,428,357.00**	**0.00**
ACTV 2310 Totals:	**0.00**	**122,489.30**	**122,489.30**	**0.00**	**259,394.77**	**259,394.77**	**1,428,357.00**	**0.00**
UNIT 2448 Totals:	**-2,055.62**	**463,795.72**	**461,740.10**	**74,971.50**	**1,277,462.06**	**1,352,433.56**	**1,729,734.00**	**301,377.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240SBEN - Salary & Benefi								
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,010,110.00	1,010,110.00
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	0.00	0.00	150,000.00	150,000.00
APPR 240SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220,110.00**	**1,220,110.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220,110.00**	**1,220,110.00**
Appropriation: 240SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-618,276.00	-618,276.00
APPR 240SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-618,276.00**	**-618,276.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-618,276.00**	**-618,276.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240SSUP - Services & Supp								
7001 Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7004 Clothing Sup	-11,607.67	11,607.67	0.00	138,508.12	34,085.79	172,593.91	110,195.00	110,195.00
7005 Communicate	0.00	0.00	0.00	0.00	3,811.63	3,811.63	25,000.00	25,000.00
7007 Food	-108,554.22	108,555.84	1.62	858,017.39	538,289.38	1,396,306.77	1,093,227.00	1,093,227.00
7009 Household Ex	17,158.40	32,841.60	50,000.00	308,552.26	129,099.87	437,652.13	253,486.00	253,486.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,364.00	1,364.00	25,000.00	25,000.00
7021 Maint-Equip	3.50	5,264.68	5,268.18	2,777.09	93,258.28	96,035.37	145,400.00	145,400.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7036 Office Expen	-4,186.79	4,186.79	0.00	29,286.23	24,154.90	53,441.13	55,000.00	55,000.00
7043 Prof & Spec	-650.00	650.00	0.00	20,423.40	13,576.60	34,000.00	42,000.00	42,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	400.00	400.00	5,000.00	5,000.00
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	500.00	500.00
7066 Spc Dept Exp	1,479.60	7,323.86	8,803.46	36,558.49	43,645.57	80,204.06	162,150.00	162,150.00
7073 Training	-290.00	304.00	14.00	66,515.00	5,424.20	71,939.20	70,000.00	70,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	21.35	21.35	95,000.00	95,000.00
7078 Trans-Prison	0.00	2,830.63	2,830.63	0.00	11,430.56	11,430.56	100,000.00	100,000.00
7081 Utilities	0.00	3,995.92	3,995.92	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:	**-106,647.18**	**177,560.99**	**70,913.81**	**1,460,637.98**	**902,558.05**	**2,363,196.03**	**2,190,460.00**	**2,190,460.00**
ACTV 2310 Totals:	**-106,647.18**	**177,560.99**	**70,913.81**	**1,460,637.98**	**902,558.05**	**2,363,196.03**	**2,190,460.00**	**2,190,460.00**
Appropriation: 240OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
APPR 240OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	35,454.92	35,454.92	0.00	177,274.60	177,274.60	425,461.00	425,461.00
9148 O/T-Ot:Veh	0.00	0.00	0.00	0.00	0.00	0.00	47,431.00	47,431.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	581,521.00	581,521.00	581,521.00	581,521.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	77,634.00	77,634.00	77,634.00	77,634.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	1,058.00
9700 I/A Svc Recd	0.00	118.50	118.50	0.00	3,799.25	3,799.25	1,000.00	1,000.00
APPR 240INTRA Totals:	**0.00**	**35,573.42**	**35,573.42**	**0.00**	**840,228.85**	**840,228.85**	**1,134,105.00**	**1,134,105.00**
ACTV 2310 Totals:	**0.00**	**35,573.42**	**35,573.42**	**0.00**	**840,228.85**	**840,228.85**	**1,134,105.00**	**1,134,105.00**
Appropriation: 240IT - Info Tech								
9307 I/F Dp Proc	0.00	157,874.33	157,874.33	0.00	629,635.62	629,635.62	1,987,127.00	1,987,127.00
9310 I/F Adp Pr/H	0.00	6,665.38	6,665.38	0.00	26,661.52	26,661.52	84,014.00	84,014.00
APPR 240IT Totals:	**0.00**	**164,539.71**	**164,539.71**	**0.00**	**656,297.14**	**656,297.14**	**2,071,141.00**	**2,071,141.00**
ACTV 2310 Totals:	**0.00**	**164,539.71**	**164,539.71**	**0.00**	**656,297.14**	**656,297.14**	**2,071,141.00**	**2,071,141.00**
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	149,152.96	149,152.96	0.00	625,592.15	625,592.15	1,481,495.00	1,481,495.00
9312 I/F Util	0.00	112,465.43	112,465.43	0.00	449,752.99	449,752.99	749,830.00	749,830.00
9313 I/F Csdl Ser	0.00	11,632.50	11,632.50	0.00	55,575.00	55,575.00	160,968.00	355,368.00
9314 I/F Grnds	0.00	2,823.47	2,823.47	0.00	13,736.37	13,736.37	170.00	170.00
9319 I/F Motor Pl	0.00	9,983.38	9,983.38	0.00	25,540.04	25,540.04	69,570.00	69,570.00
9321 I/F Exp-Print	0.00	2,738.14	2,738.14	0.00	7,864.86	7,864.86	14,874.00	14,874.00
APPR 240GS Totals:	**0.00**	**288,795.88**	**288,795.88**	**0.00**	**1,178,061.41**	**1,178,061.41**	**2,476,907.00**	**2,671,307.00**
ACTV 2310 Totals:	**0.00**	**288,795.88**	**288,795.88**	**0.00**	**1,178,061.41**	**1,178,061.41**	**2,476,907.00**	**2,671,307.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	1,596,552.00	1,596,552.00	1,596,552.00	1,596,552.00
APPR 240CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,596,552.00**	**1,596,552.00**	**1,596,552.00**	**1,596,552.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,596,552.00**	**1,596,552.00**	**1,596,552.00**	**1,596,552.00**
UNIT 2500 Totals:	**-106,647.18**	**666,470.00**	**559,822.82**	**1,460,637.98**	**5,173,697.45**	**6,634,335.43**	**10,074,999.00**	**10,269,399.00**

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Fund: 001 - General Fund	**Department: 240 - Sheriff**							
Unit: 2501 - Seq Field	**Activity:** 2310 - Adult Detention							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	345,141.27	345,141.27	0.00	1,623,794.26	1,623,794.26	4,583,968.00	4,583,968.00
6002 Overtime	0.00	19,613.52	19,613.52	0.00	153,858.28	153,858.28	0.00	0.00
6003 Other Pay	0.00	2,753.42	2,753.42	0.00	15,436.13	15,436.13	54,165.00	54,165.00
6004 Benefits	0.00	53,932.56	53,932.56	0.00	249,847.42	249,847.42	727,165.00	727,165.00
6005 Extra Help	0.00	0.00	0.00	0.00	1,636.50	1,636.50	0.00	0.00
6011 Retire-Co	0.00	55,003.01	55,003.01	0.00	255,350.98	255,350.98	744,312.00	744,312.00
6012 Soc Sec	0.00	26,799.51	26,799.51	0.00	132,216.12	132,216.12	356,821.00	356,821.00
6014 Pob	0.00	28,610.50	28,610.50	0.00	131,159.58	131,159.58	325,704.00	325,704.00
APPR 240SBEN Totals:	**0.00**	**531,853.79**	**531,853.79**	**0.00**	**2,563,299.27**	**2,563,299.27**	**6,792,135.00**	**6,792,135.00**
ACTV 2310 Totals:	**0.00**	**531,853.79**	**531,853.79**	**0.00**	**2,563,299.27**	**2,563,299.27**	**6,792,135.00**	**6,792,135.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	370,720.00	370,720.00	370,720.00	370,720.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,236,921.00	2,236,921.00	2,236,921.00	2,236,921.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,607,641.00**	**2,607,641.00**	**2,607,641.00**	**2,607,641.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,607,641.00**	**2,607,641.00**	**2,607,641.00**	**2,607,641.00**
UNIT 2501 Totals:	**0.00**	**531,853.79**	**531,853.79**	**0.00**	**5,170,940.27**	**5,170,940.27**	**9,399,776.00**	**9,399,776.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2502 - Main Jail		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	174,918.92	174,918.92	0.00	840,726.22	840,726.22	3,074,952.00	3,074,952.00
6002 Overtime	0.00	6,434.21	6,434.21	0.00	67,380.21	67,380.21	0.00	0.00
6003 Other Pay	0.00	1,238.79	1,238.79	0.00	-5,219.63	-5,219.63	43,841.00	43,841.00
6004 Benefits	0.00	23,706.12	23,706.12	0.00	118,077.96	118,077.96	446,693.00	446,693.00
6011 Retire-Co	0.00	29,603.68	29,603.68	0.00	143,106.67	143,106.67	526,488.00	526,488.00
6012 Soc Sec	0.00	13,476.46	13,476.46	0.00	65,905.17	65,905.17	240,139.00	240,139.00
6014 Pob	0.00	14,868.18	14,868.18	0.00	69,895.07	69,895.07	220,544.00	220,544.00
APPR 240SBEN Totals:	**0.00**	**264,246.36**	**264,246.36**	**0.00**	**1,299,871.67**	**1,299,871.67**	**4,552,657.00**	**4,552,657.00**
ACTV 2310 Totals:	**0.00**	**264,246.36**	**264,246.36**	**0.00**	**1,299,871.67**	**1,299,871.67**	**4,552,657.00**	**4,552,657.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	72,690.00	72,690.00	72,690.00	72,690.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72,690.00**	**72,690.00**	**72,690.00**	**72,690.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**72,690.00**	**72,690.00**	**72,690.00**	**72,690.00**
UNIT 2502 Totals:	**0.00**	**264,246.36**	**264,246.36**	**0.00**	**1,372,561.67**	**1,372,561.67**	**4,625,347.00**	**4,625,347.00**

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: 240 - Sheriff**						
Unit: 2503 - Corr Ctr		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,705.51	14,705.51	0.00	77,323.63	77,323.63	590,231.00	590,231.00
6002 Overtime	0.00	801.22	801.22	0.00	2,333.44	2,333.44	0.00	0.00
6003 Other Pay	0.00	7.50	7.50	0.00	108.13	108.13	7,037.00	7,037.00
6004 Benefits	0.00	1,968.47	1,968.47	0.00	10,168.49	10,168.49	84,710.00	84,710.00
6011 Retire-Co	0.00	1,660.13	1,660.13	0.00	10,945.13	10,945.13	96,354.00	96,354.00
6012 Soc Sec	0.00	1,236.94	1,236.94	0.00	5,277.39	5,277.39	46,536.00	46,536.00
6014 Pob	0.00	1,037.73	1,037.73	0.00	6,315.50	6,315.50	42,417.00	42,417.00
APPR 240SBEN Totals:	**0.00**	**21,417.50**	**21,417.50**	**0.00**	**112,471.71**	**112,471.71**	**867,285.00**	**867,285.00**
ACTV 2310 Totals:	**0.00**	**21,417.50**	**21,417.50**	**0.00**	**112,471.71**	**112,471.71**	**867,285.00**	**867,285.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	109,035.00	109,035.00	109,035.00	109,035.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**109,035.00**	**109,035.00**	**109,035.00**	**109,035.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**109,035.00**	**109,035.00**	**109,035.00**	**109,035.00**
UNIT 2503 Totals:	**0.00**	**21,417.50**	**21,417.50**	**0.00**	**221,506.71**	**221,506.71**	**976,320.00**	**976,320.00**

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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	53,956.15	53,956.15	0.00	263,162.14	263,162.14	1,014,324.00	1,014,324.00
6002 Overtime	0.00	3,712.79	3,712.79	0.00	23,735.16	23,735.16	0.00	0.00
6003 Other Pay	0.00	331.13	331.13	0.00	1,282.81	1,282.81	14,596.00	14,596.00
6004 Benefits	0.00	9,880.00	9,880.00	0.00	48,277.02	48,277.02	166,884.00	166,884.00
6011 Retire-Co	0.00	9,584.22	9,584.22	0.00	46,346.02	46,346.02	178,913.00	178,913.00
6012 Soc Sec	0.00	4,356.98	4,356.98	0.00	21,651.46	21,651.46	79,178.00	79,178.00
6014 Pob	0.00	4,711.76	4,711.76	0.00	22,201.06	22,201.06	72,938.00	72,938.00
APPR 240SBEN Totals:	**0.00**	**86,533.03**	**86,533.03**	**0.00**	**426,655.67**	**426,655.67**	**1,526,833.00**	**1,526,833.00**
ACTV 2310 Totals:	**0.00**	**86,533.03**	**86,533.03**	**0.00**	**426,655.67**	**426,655.67**	**1,526,833.00**	**1,526,833.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	58,152.00	58,152.00	58,152.00	58,152.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**58,152.00**	**58,152.00**	**58,152.00**	**58,152.00**
UNIT 2504 Totals:	**0.00**	**86,533.03**	**86,533.03**	**0.00**	**484,807.67**	**484,807.67**	**1,584,985.00**	**1,584,985.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	31,637.44	31,637.44	0.00	142,846.07	142,846.07	209,329.00	209,329.00
6002 Overtime	0.00	373.53	373.53	0.00	3,332.47	3,332.47	0.00	0.00
6003 Other Pay	0.00	-364.55	-364.55	0.00	66.48	66.48	10,222.00	10,222.00
6004 Benefits	0.00	5,017.14	5,017.14	0.00	21,421.28	21,421.28	32,450.00	32,450.00
6011 Retire-Co	0.00	4,907.96	4,907.96	0.00	21,196.38	21,196.38	36,998.00	36,998.00
6012 Soc Sec	0.00	2,392.66	2,392.66	0.00	11,012.51	11,012.51	16,801.00	16,801.00
6014 Pob	0.00	2,581.67	2,581.67	0.00	10,682.51	10,682.51	15,443.00	15,443.00
APPR 240SBEN Totals:	**0.00**	**46,545.85**	**46,545.85**	**0.00**	**210,557.70**	**210,557.70**	**321,243.00**	**321,243.00**
ACTV 2310 Totals:	**0.00**	**46,545.85**	**46,545.85**	**0.00**	**210,557.70**	**210,557.70**	**321,243.00**	**321,243.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	414,334.00	414,334.00	414,334.00	414,334.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**414,334.00**	**414,334.00**	**414,334.00**	**414,334.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**414,334.00**	**414,334.00**	**414,334.00**	**414,334.00**
UNIT 2505 Totals:	**0.00**	**46,545.85**	**46,545.85**	**0.00**	**624,891.70**	**624,891.70**	**735,577.00**	**735,577.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	18,478.17	18,478.17	0.00	478,452.71	478,452.71	3,441,732.00	3,441,732.00
6002 Overtime	0.00	1,636.12	1,636.12	0.00	34,454.17	34,454.17	0.00	0.00
6003 Other Pay	0.00	204.22	204.22	0.00	4,496.66	4,496.66	39,407.00	39,407.00
6004 Benefits	0.00	2,806.00	2,806.00	0.00	70,826.25	70,826.25	524,123.00	524,123.00
6011 Retire-Co	0.00	3,099.82	3,099.82	0.00	78,196.04	78,196.04	581,289.00	581,289.00
6012 Soc Sec	0.00	1,499.82	1,499.82	0.00	38,674.25	38,674.25	268,144.00	268,144.00
6014 Pob	0.00	1,522.96	1,522.96	0.00	37,799.99	37,799.99	245,889.00	245,889.00
APPR 240SBEN Totals:	**0.00**	**29,247.11**	**29,247.11**	**0.00**	**742,900.07**	**742,900.07**	**5,100,584.00**	**5,100,584.00**
ACTV 2310 Totals:	**0.00**	**29,247.11**	**29,247.11**	**0.00**	**742,900.07**	**742,900.07**	**5,100,584.00**	**5,100,584.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	138,111.00	138,111.00	138,111.00	138,111.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**138,111.00**	**138,111.00**	**138,111.00**	**138,111.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**138,111.00**	**138,111.00**	**138,111.00**	**138,111.00**
UNIT 2506 Totals:	**0.00**	**29,247.11**	**29,247.11**	**0.00**	**881,011.07**	**881,011.07**	**5,238,695.00**	**5,238,695.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2507 - Jail Services		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	33,599.91	33,599.91	0.00	145,966.81	145,966.81	738,585.00	738,585.00
6002 Overtime	0.00	6,080.22	6,080.22	0.00	28,722.15	28,722.15	0.00	0.00
6003 Other Pay	0.00	207.00	207.00	0.00	469.84	469.84	1,600.00	1,600.00
6004 Benefits	0.00	5,986.12	5,986.12	0.00	23,800.31	23,800.31	141,460.00	141,460.00
6011 Retire-Co	0.00	3,709.84	3,709.84	0.00	16,151.37	16,151.37	83,422.00	83,422.00
6012 Soc Sec	0.00	2,998.18	2,998.18	0.00	13,083.04	13,083.04	56,779.00	56,779.00
6014 Pob	0.00	2,681.38	2,681.38	0.00	11,594.58	11,594.58	50,211.00	50,211.00
APPR 240SBEN Totals:	**0.00**	**55,262.65**	**55,262.65**	**0.00**	**239,788.10**	**239,788.10**	**1,072,057.00**	**1,072,057.00**
ACTV 2310 Totals:	**0.00**	**55,262.65**	**55,262.65**	**0.00**	**239,788.10**	**239,788.10**	**1,072,057.00**	**1,072,057.00**
UNIT 2507 Totals:	**0.00**	**55,262.65**	**55,262.65**	**0.00**	**239,788.10**	**239,788.10**	**1,072,057.00**	**1,072,057.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	308,593.28	308,593.28	0.00	1,559,166.03	1,559,166.03	5,278,884.00	5,278,884.00
6002 Overtime	0.00	10,162.58	10,162.58	0.00	88,246.45	88,246.45	520,000.00	520,000.00
6003 Other Pay	0.00	1,766.22	1,766.22	0.00	15,164.86	15,164.86	77,438.00	77,438.00
6004 Benefits	0.00	51,334.19	51,334.19	0.00	246,125.53	246,125.53	821,861.00	821,861.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
6011 Retire-Co	0.00	46,828.43	46,828.43	0.00	237,554.62	237,554.62	845,042.00	845,042.00
6012 Soc Sec	0.00	23,998.89	23,998.89	0.00	124,437.63	124,437.63	414,427.00	414,427.00
6014 Pob	0.00	25,735.12	25,735.12	0.00	126,703.38	126,703.38	377,366.00	377,366.00
APPR 240SBEN Totals:	**0.00**	**468,418.71**	**468,418.71**	**0.00**	**2,397,398.50**	**2,397,398.50**	**8,370,018.00**	**8,370,018.00**
ACTV 2310 Totals:	**0.00**	**468,418.71**	**468,418.71**	**0.00**	**2,397,398.50**	**2,397,398.50**	**8,370,018.00**	**8,370,018.00**
Appropriation: 240SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,144,224.00	-1,144,224.00
APPR 240SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,144,224.00**	**-1,144,224.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,144,224.00**	**-1,144,224.00**
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	0.00	3,630.95	3,630.95	31,805.00	31,805.00
7007 Food	0.00	0.00	0.00	0.00	63,189.69	63,189.69	306,762.00	306,762.00
7009 Household Ex	0.00	0.00	0.00	0.00	15,641.48	15,641.48	66,614.00	66,614.00
7036 Office Expen	0.00	0.00	0.00	7,153.78	2,978.60	10,132.38	14,772.00	14,772.00
7043 Prof & Spec	-7,483.33	7,483.33	0.00	341,543.67	7,483.33	349,027.00	349,027.00	349,027.00
7066 Spc Dept Exp	0.00	900.58	900.58	0.00	5,480.11	5,480.11	5,853.00	5,853.00
APPR 240SSUP Totals:	**-7,483.33**	**8,383.91**	**900.58**	**348,697.45**	**98,404.16**	**447,101.61**	**774,833.00**	**774,833.00**
ACTV 2310 Totals:	**-7,483.33**	**8,383.91**	**900.58**	**348,697.45**	**98,404.16**	**447,101.61**	**774,833.00**	**774,833.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	639,673.00	639,673.00	639,673.00	639,673.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**639,673.00**	**639,673.00**	**716,173.00**	**716,173.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**639,673.00**	**639,673.00**	**716,173.00**	**716,173.00**
Appropriation: 240IT - Info Tech								
9307 I/F Dp Proc	0.00	10,578.86	10,578.86	0.00	42,190.69	42,190.69	110,250.00	110,250.00
APPR 240IT Totals:	**0.00**	**10,578.86**	**10,578.86**	**0.00**	**42,190.69**	**42,190.69**	**110,250.00**	**110,250.00**
ACTV 2310 Totals:	**0.00**	**10,578.86**	**10,578.86**	**0.00**	**42,190.69**	**42,190.69**	**110,250.00**	**110,250.00**
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	65,427.03	65,427.03	227,898.00	227,898.00
9312 I/F Util	0.00	0.00	0.00	0.00	26,396.32	26,396.32	205,744.00	205,744.00
9319 I/F Motor Pl	0.00	170.01	170.01	0.00	382.74	382.74	5,820.00	5,820.00
APPR 240GS Totals:	**0.00**	**170.01**	**170.01**	**0.00**	**92,206.09**	**92,206.09**	**439,462.00**	**439,462.00**
ACTV 2310 Totals:	**0.00**	**170.01**	**170.01**	**0.00**	**92,206.09**	**92,206.09**	**439,462.00**	**439,462.00**
UNIT 2508 Totals:	**-7,483.33**	**487,551.49**	**480,068.16**	**348,697.45**	**3,269,872.44**	**3,618,569.89**	**9,266,512.00**	**9,266,512.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2509 - Inmate Programs	**Activity:** 2310 - Adult Detention							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	26,130.83	26,130.83	0.00	125,455.23	125,455.23	392,006.00	392,006.00
6002 Overtime	0.00	279.54	279.54	0.00	1,240.25	1,240.25	0.00	0.00
6003 Other Pay	0.00	256.94	256.94	0.00	1,402.03	1,402.03	2,459.00	2,459.00
6004 Benefits	0.00	4,511.72	4,511.72	0.00	20,305.82	20,305.82	65,008.00	65,008.00
6011 Retire-Co	0.00	3,277.36	3,277.36	0.00	15,716.09	15,716.09	49,837.00	49,837.00
6012 Soc Sec	0.00	2,041.12	2,041.12	0.00	9,793.67	9,793.67	30,496.00	30,496.00
6014 Pob	0.00	2,414.79	2,414.79	0.00	11,482.88	11,482.88	27,214.00	27,214.00
APPR 240SBEN Totals:	**0.00**	**38,912.30**	**38,912.30**	**0.00**	**185,395.97**	**185,395.97**	**567,020.00**	**567,020.00**
ACTV 2310 Totals:	**0.00**	**38,912.30**	**38,912.30**	**0.00**	**185,395.97**	**185,395.97**	**567,020.00**	**567,020.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	61,787.00	61,787.00	61,787.00	61,787.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**61,787.00**	**61,787.00**	**61,787.00**	**61,787.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**61,787.00**	**61,787.00**	**61,787.00**	**61,787.00**
UNIT 2509 Totals:	**0.00**	**38,912.30**	**38,912.30**	**0.00**	**247,182.97**	**247,182.97**	**628,807.00**	**628,807.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2510 - Pathwy Emp Cnct		**Activity:** 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	936.55	936.55	0.00	1,394.65	1,394.65	11,742.00	11,742.00
6003 Other Pay	0.00	22.31	22.31	0.00	34.31	34.31	313.00	313.00
6004 Benefits	0.00	197.18	197.18	0.00	295.62	295.62	2,473.00	2,473.00
6011 Retire-Co	0.00	102.34	102.34	0.00	152.46	152.46	1,330.00	1,330.00
6012 Soc Sec	0.00	73.56	73.56	0.00	109.63	109.63	922.00	922.00
6014 Pob	0.00	76.62	76.62	0.00	114.14	114.14	817.00	817.00
APPR 240SBEN Totals:	**0.00**	**1,408.56**	**1,408.56**	**0.00**	**2,100.81**	**2,100.81**	**17,597.00**	**17,597.00**
ACTV 2310 Totals:	**0.00**	**1,408.56**	**1,408.56**	**0.00**	**2,100.81**	**2,100.81**	**17,597.00**	**17,597.00**
Appropriation: 240SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**	**1,372.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.00**	**1,372.00**
Appropriation: 240INTRA - Intra Charges								
9195 O/T Out: Misc	0.00	0.00	0.00	0.00	17,513.98	17,513.98	74,302.00	74,302.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,513.98**	**17,513.98**	**74,302.00**	**74,302.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,513.98**	**17,513.98**	**74,302.00**	**74,302.00**
UNIT 2510 Totals:	**0.00**	**1,408.56**	**1,408.56**	**0.00**	**19,614.79**	**19,614.79**	**93,271.00**	**93,271.00**

County of Tulare
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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: 240 - Sheriff**							
Unit: 2552 - SO Boat Patrol	**Activity:** 2310 - Adult Detention							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	36,918.31	36,918.31	0.00	198,199.79	198,199.79	582,455.00	582,455.00
6002 Overtime	0.00	3,385.61	3,385.61	0.00	5,852.86	5,852.86	25,000.00	25,000.00
6003 Other Pay	0.00	722.44	722.44	0.00	378.99	378.99	8,122.00	8,122.00
6004 Benefits	0.00	6,058.92	6,058.92	0.00	34,732.75	34,732.75	93,637.00	93,637.00
6011 Retire-Co	0.00	6,412.89	6,412.89	0.00	33,962.25	33,962.25	101,631.00	101,631.00
6012 Soc Sec	0.00	3,070.69	3,070.69	0.00	15,476.49	15,476.49	45,180.00	45,180.00
6014 Pob	0.00	3,163.37	3,163.37	0.00	16,340.04	16,340.04	41,627.00	41,627.00
APPR 240SBEN Totals:	**0.00**	**59,732.23**	**59,732.23**	**0.00**	**304,943.17**	**304,943.17**	**897,652.00**	**897,652.00**
ACTV 2310 Totals:	**0.00**	**59,732.23**	**59,732.23**	**0.00**	**304,943.17**	**304,943.17**	**897,652.00**	**897,652.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	216.43	216.43	2,238.00	2,238.00
7021 Maint-Equip	-105.20	105.20	0.00	18,930.24	1,069.76	20,000.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	36.58	36.58	2,733.01	1,594.18	4,327.19	20,000.00	20,000.00
7069 Boat Stor-Lp	0.00	0.00	0.00	0.00	1,399.00	1,399.00	3,000.00	3,000.00
7073 Training	0.00	3,123.07	3,123.07	0.00	5,078.37	5,078.37	20,000.00	20,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7115 Ccd Gas Purc	0.00	290.19	290.19	0.00	4,843.43	4,843.43	25,000.00	25,000.00
APPR 240SSUP Totals:	**-105.20**	**3,555.04**	**3,449.84**	**21,663.25**	**14,201.17**	**35,864.42**	**91,238.00**	**91,238.00**
ACTV 2310 Totals:	**-105.20**	**3,555.04**	**3,449.84**	**21,663.25**	**14,201.17**	**35,864.42**	**91,238.00**	**91,238.00**
Appropriation: 240CAP - Capital Outlay								
8344 Boats	0.00	0.00	0.00	0.00	144,170.00	144,170.00	144,170.00	144,170.00
APPR 240CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**144,170.00**	**144,170.00**	**144,170.00**	**144,170.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**144,170.00**	**144,170.00**	**144,170.00**	**144,170.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	60,623.00	60,623.00	60,623.00	60,623.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,623.00**	**60,623.00**	**60,623.00**	**60,623.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,623.00**	**60,623.00**	**60,623.00**	**60,623.00**
Appropriation: 240IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	204.54	204.54	7,500.00	7,500.00
9501 Telecomm	0.00	136.67	136.67	0.00	335.23	335.23	1,174.00	1,174.00
APPR 240IT Totals:	**0.00**	**136.67**	**136.67**	**0.00**	**539.77**	**539.77**	**8,674.00**	**8,674.00**
ACTV 2310 Totals:	**0.00**	**136.67**	**136.67**	**0.00**	**539.77**	**539.77**	**8,674.00**	**8,674.00**
Appropriation: 240GS - General Service								
9319 I/F Motor Pl	0.00	3,081.05	3,081.05	0.00	21,041.47	21,041.47	47,007.00	47,007.00
APPR 240GS Totals:	**0.00**	**3,081.05**	**3,081.05**	**0.00**	**21,041.47**	**21,041.47**	**47,007.00**	**47,007.00**
ACTV 2310 Totals:	**0.00**	**3,081.05**	**3,081.05**	**0.00**	**21,041.47**	**21,041.47**	**47,007.00**	**47,007.00**
UNIT 2552 Totals:	**-105.20**	**66,504.99**	**66,399.79**	**21,663.25**	**545,518.58**	**567,181.83**	**1,249,364.00**	**1,249,364.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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							
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
APPR 240SBEN 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**
Appropriation: 240SSUP - Services & Supp								
7043 Prof & Spec	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 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 240OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 240OTH 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**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 240 - Sheriff**						
Unit: 2610 - Mental Health		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	72,485.00	0.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	5,545.00	0.00
APPR 240SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,030.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,030.00**	**0.00**
UNIT 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,030.00**	**0.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2620 - DV Response		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,003.28	3,003.28	0.00	14,833.18	14,833.18	36,796.00	36,796.00
6002 Overtime	0.00	-611.07	-611.07	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	832.11	832.11	0.00	906.16	906.16	109.00	109.00
6004 Benefits	0.00	647.40	647.40	0.00	3,225.47	3,225.47	7,767.00	7,767.00
6011 Retire-Co	0.00	735.08	735.08	0.00	2,666.25	2,666.25	6,475.00	6,475.00
6012 Soc Sec	0.00	253.10	253.10	0.00	1,130.57	1,130.57	2,846.00	2,846.00
6014 Pob	0.00	360.84	360.84	0.00	1,276.35	1,276.35	2,623.00	2,623.00
APPR 240SBEN Totals:	**0.00**	**5,220.74**	**5,220.74**	**0.00**	**24,037.98**	**24,037.98**	**56,616.00**	**56,616.00**
ACTV 2210 Totals:	**0.00**	**5,220.74**	**5,220.74**	**0.00**	**24,037.98**	**24,037.98**	**56,616.00**	**56,616.00**
Appropriation: 240SSUP - Services & Supp								
7043 Prof & Spec	-2,392.24	2,392.24	0.00	20,464.31	8,686.69	29,151.00	29,151.00	29,151.00
7073 Training	0.00	0.00	0.00	0.00	642.04	642.04	1,375.00	1,375.00
APPR 240SSUP Totals:	**-2,392.24**	**2,392.24**	**0.00**	**20,464.31**	**9,328.73**	**29,793.04**	**30,526.00**	**30,526.00**
ACTV 2210 Totals:	**-2,392.24**	**2,392.24**	**0.00**	**20,464.31**	**9,328.73**	**29,793.04**	**30,526.00**	**30,526.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,889.00	3,889.00	3,889.00	3,889.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	16,155.83	16,155.83	74,732.00	74,732.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,044.83**	**20,044.83**	**78,621.00**	**78,621.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,044.83**	**20,044.83**	**78,621.00**	**78,621.00**
UNIT 2620 Totals:	**-2,392.24**	**7,612.98**	**5,220.74**	**20,464.31**	**53,411.54**	**73,875.85**	**165,763.00**	**165,763.00**

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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: 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	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
6014 Pob	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**
UNIT 2751 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 001 - General Fund	**Department: 240 - Sheriff**							
Unit: 2756 - GAPP Grant	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,277.12	3,277.12	0.00	15,296.58	15,296.58	39,665.00	39,665.00
6003 Other Pay	0.00	86.00	86.00	0.00	423.11	423.11	114.00	114.00
6004 Benefits	0.00	656.28	656.28	0.00	2,786.32	2,786.32	7,666.00	7,666.00
6011 Retire-Co	0.00	356.44	356.44	0.00	1,670.42	1,670.42	4,482.00	4,482.00
6012 Soc Sec	0.00	252.02	252.02	0.00	1,180.27	1,180.27	3,109.00	3,109.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
APPR 240SBEN Totals:	**0.00**	**4,627.86**	**4,627.86**	**0.00**	**21,356.70**	**21,356.70**	**57,791.00**	**57,791.00**
ACTV 2210 Totals:	**0.00**	**4,627.86**	**4,627.86**	**0.00**	**21,356.70**	**21,356.70**	**57,791.00**	**57,791.00**
Appropriation: 240SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	435.20	764.80	1,200.00	1,200.00	1,200.00
7043 Prof & Spec	0.00	0.00	0.00	103,843.66	17,817.34	121,661.00	121,661.00	121,661.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	449.11	449.11	3,514.00	3,514.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	2,571.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**104,278.86**	**19,031.25**	**123,310.11**	**128,946.00**	**128,946.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**104,278.86**	**19,031.25**	**123,310.11**	**128,946.00**	**128,946.00**
UNIT 2756 Totals:	**0.00**	**4,627.86**	**4,627.86**	**104,278.86**	**40,387.95**	**144,666.81**	**186,737.00**	**186,737.00**

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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: 240 - Sheriff**							
Unit: 2757 - CA Tobacco Gran	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6002 Overtime	0.00	317.64	317.64	0.00	52,861.93	52,861.93	64,807.00	64,807.00
6003 Other Pay	0.00	-111.67	-111.67	0.00	53.32	53.32	4,547.00	4,547.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	-16.91	-16.91	0.00	8.88	8.88	0.00	0.00
6012 Soc Sec	0.00	14.79	14.79	0.00	4,038.21	4,038.21	0.00	0.00
6014 Pob	0.00	-8.47	-8.47	0.00	4.37	4.37	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**195.38**	**195.38**	**0.00**	**56,966.71**	**56,966.71**	**69,354.00**	**69,354.00**
ACTV 2210 Totals:	**0.00**	**195.38**	**195.38**	**0.00**	**56,966.71**	**56,966.71**	**69,354.00**	**69,354.00**
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	-3,085.64	3,121.60	35.96	606.41	7,429.94	8,036.35	12,933.00	12,933.00
7067 Spc Inves Ex	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	2,571.00
APPR 240SSUP Totals:	**-3,085.64**	**3,121.60**	**35.96**	**606.41**	**7,479.94**	**8,086.35**	**15,554.00**	**15,554.00**
ACTV 2210 Totals:	**-3,085.64**	**3,121.60**	**35.96**	**606.41**	**7,479.94**	**8,086.35**	**15,554.00**	**15,554.00**
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 2757 Totals:	**-3,085.64**	**3,316.98**	**231.34**	**606.41**	**64,446.65**	**65,053.06**	**84,908.00**	**84,908.00**

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Fund: 001 - General Fund	**Department: 240 - Sheriff**							
Unit: 2758 - Tobacco TCOE	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,839.48	3,839.48	0.00	9,517.07	9,517.07	66,757.00	66,757.00
6003 Other Pay	0.00	0.00	0.00	0.00	16.41	16.41	3,157.00	3,157.00
6004 Benefits	0.00	578.26	578.26	0.00	1,593.16	1,593.16	10,399.00	10,399.00
6011 Retire-Co	0.00	622.75	622.75	0.00	1,693.92	1,693.92	11,509.00	11,509.00
6012 Soc Sec	0.00	269.42	269.42	0.00	667.63	667.63	5,168.00	5,168.00
6014 Pob	0.00	312.28	312.28	0.00	849.45	849.45	4,760.00	4,760.00
APPR 240SBEN Totals:	**0.00**	**5,622.19**	**5,622.19**	**0.00**	**14,337.64**	**14,337.64**	**101,750.00**	**101,750.00**
ACTV 2210 Totals:	**0.00**	**5,622.19**	**5,622.19**	**0.00**	**14,337.64**	**14,337.64**	**101,750.00**	**101,750.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	59.04	59.04	0.00	59.04	59.04	545.00	545.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 240SSUP Totals:	**0.00**	**59.04**	**59.04**	**0.00**	**59.04**	**59.04**	**545.00**	**545.00**
ACTV 2210 Totals:	**0.00**	**59.04**	**59.04**	**0.00**	**59.04**	**59.04**	**545.00**	**545.00**
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**
Appropriation: 240IT - Info Tech								
9310 I/F Adp Pr/H	0.00	26.50	26.50	0.00	26.50	26.50	145.00	145.00
9318 I/F Rdo Comm	0.00	29.00	29.00	0.00	29.00	29.00	504.00	504.00
APPR 240IT Totals:	**0.00**	**55.50**	**55.50**	**0.00**	**55.50**	**55.50**	**649.00**	**649.00**

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2758 - Tobacco TCOE		**Activity:** 2210 - Sheriff						
ACTV 2210 Totals:	**0.00**	**55.50**	**55.50**	**0.00**	**55.50**	**55.50**	**649.00**	**649.00**
Appropriation: 240GS - General Service								
9319 I/F Motor Pl	0.00	788.53	788.53	0.00	788.53	788.53	4,547.00	4,547.00
APPR 240GS Totals:	**0.00**	**788.53**	**788.53**	**0.00**	**788.53**	**788.53**	**4,547.00**	**4,547.00**
ACTV 2210 Totals:	**0.00**	**788.53**	**788.53**	**0.00**	**788.53**	**788.53**	**4,547.00**	**4,547.00**
UNIT 2758 Totals:	**0.00**	**6,525.26**	**6,525.26**	**0.00**	**15,240.71**	**15,240.71**	**107,491.00**	**107,491.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	9,710.28	9,710.28	0.00	45,395.13	45,395.13	126,622.00	126,622.00
6003 Other Pay	0.00	115.00	115.00	0.00	634.19	634.19	0.00	0.00
6004 Benefits	0.00	1,505.26	1,505.26	0.00	6,397.36	6,397.36	18,615.00	18,615.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00	2,935.00
6011 Retire-Co	0.00	1,183.80	1,183.80	0.00	5,526.24	5,526.24	15,951.00	15,951.00
6012 Soc Sec	0.00	759.48	759.48	0.00	3,554.66	3,554.66	10,164.00	10,164.00
6014 Pob	0.00	814.14	814.14	0.00	3,787.56	3,787.56	9,009.00	9,009.00
APPR 240SBEN Totals:	**0.00**	**14,087.96**	**14,087.96**	**0.00**	**65,295.14**	**65,295.14**	**183,296.00**	**183,296.00**
ACTV 2210 Totals:	**0.00**	**14,087.96**	**14,087.96**	**0.00**	**65,295.14**	**65,295.14**	**183,296.00**	**183,296.00**
Appropriation: 240SSUP - Services & Supp								
7006 Suppl-Reissu	-2,092.89	2,253.20	160.31	35,461.98	19,833.29	55,295.27	54,500.00	54,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	527.84	527.84	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
APPR 240SSUP Totals:	**-2,092.89**	**2,253.20**	**160.31**	**35,461.98**	**20,361.13**	**55,823.11**	**61,500.00**	**61,500.00**
ACTV 2210 Totals:	**-2,092.89**	**2,253.20**	**160.31**	**35,461.98**	**20,361.13**	**55,823.11**	**61,500.00**	**61,500.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	18,172.00	18,172.00	18,172.00	18,172.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,172.00**	**18,172.00**	**18,172.00**	**18,172.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,172.00**	**18,172.00**	**18,172.00**	**18,172.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	-1,915.40	-1,915.40	0.00	-2,823.40	-2,823.40	-10,000.00	-10,000.00
9800 I/A-Serv Bil	0.00	181.50	181.50	0.00	-10,399.75	-10,399.75	-17,000.00	-17,000.00
APPR 240RE Totals:	**0.00**	**-1,733.90**	**-1,733.90**	**0.00**	**-13,223.15**	**-13,223.15**	**-27,000.00**	**-27,000.00**
ACTV 2210 Totals:	**0.00**	**-1,733.90**	**-1,733.90**	**0.00**	**-13,223.15**	**-13,223.15**	**-27,000.00**	**-27,000.00**
UNIT 2759 Totals:	**-2,092.89**	**14,607.26**	**12,514.37**	**35,461.98**	**90,605.12**	**126,067.10**	**235,968.00**	**235,968.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2760 - TG CDPH		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	239.89	239.89	0.00	239.89	239.89	0.00	0.00
6002 Overtime	0.00	11,547.50	11,547.50	0.00	21,937.67	21,937.67	47,146.00	47,146.00
6003 Other Pay	0.00	-2,168.72	-2,168.72	0.00	-1,914.68	-1,914.68	0.00	3,608.00
6004 Benefits	0.00	29.42	29.42	0.00	29.42	29.42	0.00	0.00
6011 Retire-Co	0.00	-285.37	-285.37	0.00	-246.29	-246.29	0.00	0.00
6012 Soc Sec	0.00	744.79	744.79	0.00	1,542.14	1,542.14	3,608.00	0.00
6014 Pob	0.00	-139.03	-139.03	0.00	-119.51	-119.51	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**9,968.48**	**9,968.48**	**0.00**	**21,468.64**	**21,468.64**	**50,754.00**	**50,754.00**
ACTV 2210 Totals:	**0.00**	**9,968.48**	**9,968.48**	**0.00**	**21,468.64**	**21,468.64**	**50,754.00**	**50,754.00**
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7067 Spc Inves Ex	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	524.00	524.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**3,484.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**3,484.00**
UNIT 2760 Totals:	**0.00**	**9,968.48**	**9,968.48**	**0.00**	**21,468.64**	**21,468.64**	**54,238.00**	**54,238.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2764 - JAG Pixley	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,429.46	5,429.46	0.00	10,754.76	10,754.76	51,217.00	51,217.00
6003 Other Pay	0.00	163.24	163.24	0.00	228.01	228.01	703.00	703.00
6004 Benefits	0.00	780.87	780.87	0.00	1,573.29	1,573.29	7,383.00	7,383.00
6011 Retire-Co	0.00	926.71	926.71	0.00	1,840.68	1,840.68	9,015.00	9,015.00
6012 Soc Sec	0.00	417.64	417.64	0.00	819.63	819.63	3,962.00	3,962.00
6014 Pob	0.00	455.24	455.24	0.00	904.47	904.47	3,652.00	3,652.00
APPR 240SBEN Totals:	**0.00**	**8,173.16**	**8,173.16**	**0.00**	**16,120.84**	**16,120.84**	**75,932.00**	**75,932.00**
ACTV 2210 Totals:	**0.00**	**8,173.16**	**8,173.16**	**0.00**	**16,120.84**	**16,120.84**	**75,932.00**	**75,932.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,306.00	5,306.00	5,306.00	5,306.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
Appropriation: 240IT - Info Tech								
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
APPR 240IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**577.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**577.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2764 - JAG Pixley		**Activity:** 2210 - Sheriff						
Appropriation: 240GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	4,745.00	4,745.00
APPR 240GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.00**	**4,745.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.00**	**4,745.00**
UNIT 2764 Totals:	**0.00**	**8,173.16**	**8,173.16**	**0.00**	**21,426.84**	**21,426.84**	**86,937.00**	**86,937.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 Elbow	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,429.46	5,429.46	0.00	10,805.16	10,805.16	51,223.00	51,223.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	191.43	191.43	0.00	306.81	306.81	629.00	629.00
6004 Benefits	0.00	790.16	790.16	0.00	1,590.08	1,590.08	4,958.00	4,958.00
6011 Retire-Co	0.00	942.38	942.38	0.00	1,873.64	1,873.64	9,015.00	9,015.00
6012 Soc Sec	0.00	419.66	419.66	0.00	829.27	829.27	3,962.00	3,962.00
6014 Pob	0.00	462.89	462.89	0.00	920.53	920.53	3,652.00	3,652.00
APPR 240SBEN Totals:	**0.00**	**8,235.98**	**8,235.98**	**0.00**	**16,325.49**	**16,325.49**	**73,439.00**	**73,439.00**
ACTV 2210 Totals:	**0.00**	**8,235.98**	**8,235.98**	**0.00**	**16,325.49**	**16,325.49**	**73,439.00**	**73,439.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,306.00	5,306.00	5,306.00	5,306.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
Appropriation: 240IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
APPR 240IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.00**	**438.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.00**	**438.00**

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: 240 - Sheriff**						
Unit: 2765 - JAG Elbow		**Activity:** 2210 - Sheriff						
Appropriation: 240GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	3,504.00	3,504.00
APPR 240GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.00**	**3,504.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.00**	**3,504.00**
UNIT 2765 Totals:	**0.00**	**8,235.98**	**8,235.98**	**0.00**	**21,631.49**	**21,631.49**	**83,064.00**	**83,064.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2766 - OES-VA18		**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**
UNIT 2766 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 240 - Sheriff**						
Unit: 2767 - JAG Earlimart		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,328.67	5,328.67	0.00	7,882.13	7,882.13	51,220.00	51,220.00
6003 Other Pay	0.00	150.01	150.01	0.00	223.35	223.35	803.00	803.00
6004 Benefits	0.00	1,128.36	1,128.36	0.00	1,684.82	1,684.82	10,813.00	10,813.00
6011 Retire-Co	0.00	909.34	909.34	0.00	1,353.26	1,353.26	8,831.00	8,831.00
6012 Soc Sec	0.00	363.06	363.06	0.00	536.36	536.36	3,962.00	3,962.00
6014 Pob	0.00	446.75	446.75	0.00	664.89	664.89	3,652.00	3,652.00
APPR 240SBEN Totals:	**0.00**	**8,326.19**	**8,326.19**	**0.00**	**12,344.81**	**12,344.81**	**79,281.00**	**79,281.00**
ACTV 2210 Totals:	**0.00**	**8,326.19**	**8,326.19**	**0.00**	**12,344.81**	**12,344.81**	**79,281.00**	**79,281.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	5,306.00	5,306.00	5,306.00	5,306.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,306.00**	**5,306.00**	**5,306.00**	**5,306.00**
Appropriation: 240IT - Info Tech								
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
APPR 240IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**577.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**577.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2767 - JAG Earlimart		**Activity:** 2210 - Sheriff						
Appropriation: 240GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	4,745.00	4,745.00
APPR 240GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.00**	**4,745.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,745.00**	**4,745.00**
UNIT 2767 Totals:	**0.00**	**8,326.19**	**8,326.19**	**0.00**	**17,650.81**	**17,650.81**	**90,286.00**	**90,286.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2768 - OES-VA19		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,284.12	1,284.12	0.00	10,125.79	10,125.79	11,545.00	11,545.00
6002 Overtime	0.00	-317.81	-317.81	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	23.46	23.46	0.00	353.34	353.34	2,295.00	2,295.00
6004 Benefits	0.00	263.40	263.40	0.00	2,190.21	2,190.21	2,437.00	2,437.00
6011 Retire-Co	0.00	205.25	205.25	0.00	1,747.94	1,747.94	2,032.00	2,032.00
6012 Soc Sec	0.00	67.63	67.63	0.00	772.72	772.72	893.00	893.00
6014 Pob	0.00	104.85	104.85	0.00	848.64	848.64	823.00	823.00
APPR 240SBEN Totals:	**0.00**	**1,630.90**	**1,630.90**	**0.00**	**16,038.64**	**16,038.64**	**20,025.00**	**20,025.00**
ACTV 2210 Totals:	**0.00**	**1,630.90**	**1,630.90**	**0.00**	**16,038.64**	**16,038.64**	**20,025.00**	**20,025.00**
UNIT 2768 Totals:	**0.00**	**1,630.90**	**1,630.90**	**0.00**	**16,038.64**	**16,038.64**	**20,025.00**	**20,025.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	7,223.33	7,223.33	0.00	46,814.78	46,814.78	296,665.00	296,665.00
6002 Overtime	0.00	0.00	0.00	0.00	31.50	31.50	1.00	1.00
6003 Other Pay	0.00	584.47	584.47	0.00	2,304.10	2,304.10	12,662.00	12,662.00
6004 Benefits	0.00	1,003.22	1,003.22	0.00	6,376.12	6,376.12	41,858.00	41,858.00
6011 Retire-Co	0.00	1,498.80	1,498.80	0.00	8,415.68	8,415.68	53,697.00	53,697.00
6012 Soc Sec	0.00	552.89	552.89	0.00	3,539.30	3,539.30	23,761.00	23,761.00
6014 Pob	0.00	738.74	738.74	0.00	4,247.62	4,247.62	21,918.00	21,918.00
APPR 240SBEN Totals:	**0.00**	**11,601.45**	**11,601.45**	**0.00**	**71,729.10**	**71,729.10**	**450,562.00**	**450,562.00**
ACTV 2210 Totals:	**0.00**	**11,601.45**	**11,601.45**	**0.00**	**71,729.10**	**71,729.10**	**450,562.00**	**450,562.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	341.79	341.79	3,000.00	3,000.00
7052 Med Provider	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	221,564.00	221,564.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**341.79**	**341.79**	**224,564.00**	**224,564.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**341.79**	**341.79**	**224,564.00**	**224,564.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	29,076.00	29,076.00	29,076.00	29,076.00
9519 Da Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,076.00**	**29,076.00**	**54,076.00**	**54,076.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,076.00**	**29,076.00**	**54,076.00**	**54,076.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240GS - General Service								
9319 I/F Motor Pl	0.00	2,332.43	2,332.43	0.00	10,110.21	10,110.21	16,000.00	16,000.00
APPR 240GS Totals:	**0.00**	**2,332.43**	**2,332.43**	**0.00**	**10,110.21**	**10,110.21**	**16,000.00**	**16,000.00**
ACTV 2210 Totals:	**0.00**	**2,332.43**	**2,332.43**	**0.00**	**10,110.21**	**10,110.21**	**16,000.00**	**16,000.00**
UNIT 2769 Totals:	**0.00**	**13,933.88**	**13,933.88**	**0.00**	**111,257.10**	**111,257.10**	**745,202.00**	**745,202.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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 - TCOE Cohort 2		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	223.76	223.76	0.00	223.76	223.76	0.00	0.00
6002 Overtime	0.00	4,567.19	4,567.19	0.00	60,798.37	60,798.37	152,893.00	152,893.00
6003 Other Pay	0.00	-1,611.75	-1,611.75	0.00	-1,581.94	-1,581.94	0.00	12,891.00
6004 Benefits	0.00	22.05	22.05	0.00	22.05	22.05	0.00	0.00
6011 Retire-Co	0.00	-200.33	-200.33	0.00	-195.37	-195.37	0.00	0.00
6012 Soc Sec	0.00	260.27	260.27	0.00	4,547.94	4,547.94	12,891.00	0.00
6014 Pob	0.00	-100.63	-100.63	0.00	-98.19	-98.19	0.00	0.00
APPR 240SBEN Totals:	**0.00**	**3,160.56**	**3,160.56**	**0.00**	**63,716.62**	**63,716.62**	**165,784.00**	**165,784.00**
ACTV 2210 Totals:	**0.00**	**3,160.56**	**3,160.56**	**0.00**	**63,716.62**	**63,716.62**	**165,784.00**	**165,784.00**
UNIT 2775 Totals:	**0.00**	**3,160.56**	**3,160.56**	**0.00**	**63,716.62**	**63,716.62**	**165,784.00**	**165,784.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	10,728.55	10,728.55	0.00	55,453.30	55,453.30	216,432.00	216,432.00
6002 Overtime	0.00	1,194.18	1,194.18	0.00	13,432.24	13,432.24	0.00	0.00
6003 Other Pay	0.00	452.78	452.78	0.00	2,812.39	2,812.39	5,904.00	5,904.00
6004 Benefits	0.00	1,635.44	1,635.44	0.00	8,416.02	8,416.02	36,436.00	36,436.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	1,842.31	1,842.31	0.00	9,644.44	9,644.44	39,811.00	39,811.00
6012 Soc Sec	0.00	921.58	921.58	0.00	5,381.83	5,381.83	17,474.00	17,474.00
6014 Pob	0.00	914.77	914.77	0.00	4,629.70	4,629.70	16,115.00	16,115.00
APPR 240SBEN Totals:	**0.00**	**17,689.61**	**17,689.61**	**0.00**	**99,769.92**	**99,769.92**	**332,172.00**	**332,172.00**
ACTV 2210 Totals:	**0.00**	**17,689.61**	**17,689.61**	**0.00**	**99,769.92**	**99,769.92**	**332,172.00**	**332,172.00**
Appropriation: 240SSUP - Services & Supp								
7043 Prof & Spec	-2,357.66	2,357.66	0.00	19,424.84	10,660.16	30,085.00	30,085.00	30,085.00
7066 Spc Dept Exp	0.00	355.65	355.65	0.00	355.65	355.65	43,488.00	43,488.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 240SSUP Totals:	**-2,357.66**	**2,713.31**	**355.65**	**19,424.84**	**11,015.81**	**30,440.65**	**83,573.00**	**83,573.00**
ACTV 2210 Totals:	**-2,357.66**	**2,713.31**	**355.65**	**19,424.84**	**11,015.81**	**30,440.65**	**83,573.00**	**83,573.00**
Appropriation: 240CAP - Capital Outlay								
8306 Computers	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**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	21,807.00	21,807.00	21,807.00	21,807.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	19,770.58	19,770.58	77,044.00	77,044.00
9519 Da Services	0.00	34,453.80	34,453.80	0.00	34,453.80	34,453.80	98,301.00	98,301.00
APPR 240INTRA Totals:	**0.00**	**34,453.80**	**34,453.80**	**0.00**	**76,031.38**	**76,031.38**	**197,152.00**	**197,152.00**
ACTV 2210 Totals:	**0.00**	**34,453.80**	**34,453.80**	**0.00**	**76,031.38**	**76,031.38**	**197,152.00**	**197,152.00**
UNIT 2781 Totals:	**-2,357.66**	**54,856.72**	**52,499.06**	**19,424.84**	**186,817.11**	**206,241.95**	**612,897.00**	**612,897.00**

County of Tulare
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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: 240 - Sheriff**							
Unit: 2782 - Human Traffick	**Activity:** 2210 - Sheriff							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	23,464.74	23,464.74	72,144.00	72,144.00
6002 Overtime	0.00	0.00	0.00	0.00	2,091.69	2,091.69	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	2,903.57	2,903.57	2,202.00	2,202.00
6004 Benefits	0.00	0.00	0.00	0.00	2,037.36	2,037.36	5,976.00	5,976.00
6011 Retire-Co	0.00	0.00	0.00	0.00	4,022.04	4,022.04	14,029.00	14,029.00
6012 Soc Sec	0.00	0.00	0.00	0.00	2,191.41	2,191.41	6,148.00	6,148.00
6014 Pob	0.00	0.00	0.00	0.00	1,909.63	1,909.63	5,673.00	5,673.00
APPR 240SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**38,620.44**	**38,620.44**	**106,172.00**	**106,172.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**38,620.44**	**38,620.44**	**106,172.00**	**106,172.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	7,269.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**7,269.00**
Appropriation: 240RE - Contra								
9619 Ift-Da Serv	0.00	0.00	0.00	0.00	0.00	0.00	-113,441.00	-113,441.00
APPR 240RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-113,441.00**	**-113,441.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-113,441.00**	**-113,441.00**
UNIT 2782 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45,889.44**	**45,889.44**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 240SSUP - Services & Supp								
7066 Spc Dept Exp	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 2783 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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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: 240 - Sheriff**						
Unit: 2784 - HT Grant		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	811.30	811.30	0.00	3,528.27	3,528.27	21,188.00	21,188.00
6002 Overtime	0.00	33.97	33.97	0.00	210.42	210.42	0.00	0.00
6003 Other Pay	0.00	14.33	14.33	0.00	-8,411.42	-8,411.42	854.00	854.00
6004 Benefits	0.00	127.72	127.72	0.00	560.60	560.60	1,818.00	1,818.00
6011 Retire-Co	0.00	140.78	140.78	0.00	-629.52	-629.52	4,021.00	4,021.00
6012 Soc Sec	0.00	63.10	63.10	0.00	-348.31	-348.31	1,751.00	1,751.00
6014 Pob	0.00	68.81	68.81	0.00	-279.13	-279.13	1,618.00	1,618.00
APPR 240SBEN Totals:	**0.00**	**1,260.01**	**1,260.01**	**0.00**	**-5,369.09**	**-5,369.09**	**31,250.00**	**31,250.00**
ACTV 2210 Totals:	**0.00**	**1,260.01**	**1,260.01**	**0.00**	**-5,369.09**	**-5,369.09**	**31,250.00**	**31,250.00**
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
UNIT 2784 Totals:	**0.00**	**1,260.01**	**1,260.01**	**0.00**	**-5,369.09**	**-5,369.09**	**36,250.00**	**36,250.00**

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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	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
6014 Pob	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 2786 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**
UNIT 2800 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 2802 - CAL-ID		**Activity:** 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,305.88	16,305.88	0.00	16,305.88	16,305.88	45,613.00	0.00
6004 Benefits	0.00	2,789.19	2,789.19	0.00	2,789.19	2,789.19	8,243.00	0.00
6011 Retire-Co	0.00	1,826.31	1,826.31	0.00	1,826.31	1,826.31	5,031.00	0.00
6012 Soc Sec	0.00	1,354.15	1,354.15	0.00	1,354.15	1,354.15	3,489.00	0.00
6014 Pob	0.00	1,364.61	1,364.61	0.00	1,364.61	1,364.61	3,093.00	0.00
APPR 240SBEN Totals:	**0.00**	**23,640.14**	**23,640.14**	**0.00**	**23,640.14**	**23,640.14**	**65,469.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**23,640.14**	**23,640.14**	**0.00**	**23,640.14**	**23,640.14**	**65,469.00**	**0.00**
Appropriation: 240SSUP - Services & Supp								
7021 Maint-Equip	35,750.00	0.00	35,750.00	35,750.00	0.00	35,750.00	1.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 240SSUP Totals:	**35,750.00**	**0.00**	**35,750.00**	**35,750.00**	**0.00**	**35,750.00**	**4.00**	**0.00**
ACTV 2210 Totals:	**35,750.00**	**0.00**	**35,750.00**	**35,750.00**	**0.00**	**35,750.00**	**4.00**	**0.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	7,269.00	7,269.00	0.00	7,269.00	7,269.00	7,269.00	0.00
APPR 240INTRA Totals:	**0.00**	**7,269.00**	**7,269.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**7,269.00**	**7,269.00**	**0.00**	**7,269.00**	**7,269.00**	**7,269.00**	**0.00**
UNIT 2802 Totals:	**35,750.00**	**30,909.14**	**66,659.14**	**35,750.00**	**30,909.14**	**66,659.14**	**72,742.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	12,674.56	12,674.56	0.00	104,629.54	104,629.54	374,774.00	374,774.00
6002 Overtime	0.00	375.09	375.09	0.00	1,882.12	1,882.12	15,000.00	15,000.00
6003 Other Pay	0.00	524.70	524.70	0.00	1,742.93	1,742.93	4,114.00	4,114.00
6004 Benefits	0.00	3,535.59	3,535.59	0.00	16,222.13	16,222.13	65,116.00	65,116.00
6011 Retire-Co	0.00	3,442.09	3,442.09	0.00	15,651.34	15,651.34	58,792.00	58,792.00
6012 Soc Sec	0.00	958.42	958.42	0.00	7,853.91	7,853.91	28,987.00	28,987.00
6014 Pob	0.00	1,803.76	1,803.76	0.00	8,073.56	8,073.56	26,422.00	26,422.00
APPR 240SBEN Totals:	**0.00**	**23,314.21**	**23,314.21**	**0.00**	**156,055.53**	**156,055.53**	**573,205.00**	**573,205.00**
ACTV 2210 Totals:	**0.00**	**23,314.21**	**23,314.21**	**0.00**	**156,055.53**	**156,055.53**	**573,205.00**	**573,205.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	76.02	76.02	7,000.00	7,000.00
7021 Maint-Equip	0.00	-630.00	-630.00	21,865.13	3,004.87	24,870.00	70,000.00	70,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7062 Rent-Bldg	-850.00	850.00	0.00	4,250.00	5,950.00	10,200.00	15,092.00	15,092.00
7066 Spc Dept Exp	0.00	3,449.54	3,449.54	316.00	5,501.87	5,817.87	41,252.00	41,252.00
7073 Training	0.00	0.00	0.00	0.00	2,138.98	2,138.98	8,000.00	8,000.00
7115 Ccd Gas Purc	-2,665.01	2,784.81	119.80	27,172.45	7,947.35	35,119.80	10,000.00	10,000.00
APPR 240SSUP Totals:	**-3,515.01**	**6,454.35**	**2,939.34**	**53,603.58**	**24,619.09**	**78,222.67**	**152,344.00**	**152,344.00**
ACTV 2210 Totals:	**-3,515.01**	**6,454.35**	**2,939.34**	**53,603.58**	**24,619.09**	**78,222.67**	**152,344.00**	**152,344.00**
Appropriation: 240CAP - Capital Outlay								
8307 C Just Equip	0.00	0.00	0.00	0.00	0.00	0.00	136,271.00	136,271.00
8346 Hvy Veh/Eqp	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**	**136,271.00**	**136,271.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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						
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,271.00**	**136,271.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	43,614.00	43,614.00	43,614.00	43,614.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,614.00**	**43,614.00**	**43,614.00**	**43,614.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43,614.00**	**43,614.00**	**43,614.00**	**43,614.00**
Appropriation: 240RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	-117,523.00	-117,523.00
APPR 240RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-117,523.00**	**-117,523.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-117,523.00**	**-117,523.00**
UNIT 2805 Totals:	**-3,515.01**	**29,768.56**	**26,253.55**	**53,603.58**	**224,288.62**	**277,892.20**	**787,911.00**	**787,911.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	21,961.62	21,961.62	0.00	134,930.86	134,930.86	325,116.00	325,116.00
6002 Overtime	0.00	958.02	958.02	0.00	5,819.74	5,819.74	15,000.00	15,000.00
6003 Other Pay	0.00	50.00	50.00	0.00	1,230.37	1,230.37	3,877.00	3,877.00
6004 Benefits	0.00	3,354.24	3,354.24	0.00	16,219.41	16,219.41	50,744.00	50,744.00
6005 Extra Help	0.00	0.00	0.00	0.00	2,440.45	2,440.45	14,000.00	14,000.00
6011 Retire-Co	0.00	2,358.92	2,358.92	0.00	13,053.08	13,053.08	40,472.00	40,472.00
6012 Soc Sec	0.00	1,678.93	1,678.93	0.00	10,827.67	10,827.67	26,408.00	26,408.00
6014 Pob	0.00	1,692.94	1,692.94	0.00	9,201.05	9,201.05	23,403.00	23,403.00
APPR 240SBEN Totals:	**0.00**	**32,054.67**	**32,054.67**	**0.00**	**193,722.63**	**193,722.63**	**499,020.00**	**499,020.00**
ACTV 2335 Totals:	**0.00**	**32,054.67**	**32,054.67**	**0.00**	**193,722.63**	**193,722.63**	**499,020.00**	**499,020.00**
Appropriation: 240SSUP - Services & Supp								
7001 Agriculture	-5,688.64	6,496.27	807.63	145,964.95	180,159.59	326,124.54	258,500.00	258,500.00
7005 Communicate	0.00	0.00	0.00	0.00	47.16	47.16	1,500.00	1,500.00
7021 Maint-Equip	-364.59	364.59	0.00	10,213.60	1,786.40	12,000.00	6,000.00	6,000.00
7043 Prof & Spec	0.00	0.00	0.00	5,203.86	2,296.14	7,500.00	12,500.00	12,500.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	1,459.61	1,459.61	0.00	4,435.97	4,435.97	20,000.00	20,000.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
7083 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
7115 Ccd Gas Purc	-2,349.31	2,349.31	0.00	24,399.26	11,600.74	36,000.00	35,000.00	35,000.00
APPR 240SSUP Totals:	**-8,402.54**	**10,669.78**	**2,267.24**	**185,781.67**	**200,326.00**	**386,107.67**	**389,500.00**	**389,500.00**
ACTV 2335 Totals:	**-8,402.54**	**10,669.78**	**2,267.24**	**185,781.67**	**200,326.00**	**386,107.67**	**389,500.00**	**389,500.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 2900 - Farm Expansion		**Activity:** 2335 - Honor Farms						
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	50,883.00	50,883.00	50,883.00	50,883.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**50,883.00**	**50,883.00**	**50,883.00**	**50,883.00**
ACTV 2335 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**50,883.00**	**50,883.00**	**50,883.00**	**50,883.00**
UNIT 2900 Totals:	**-8,402.54**	**42,724.45**	**34,321.91**	**185,781.67**	**444,931.63**	**630,713.30**	**939,403.00**	**939,403.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
Unit: 3752 - Court Security		**Activity:** 2130 - Sheriff - Courts						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	314,509.60	314,509.60	0.00	1,558,233.48	1,558,233.48	4,661,866.00	4,661,866.00
6002 Overtime	0.00	42,913.27	42,913.27	0.00	160,544.16	160,544.16	600,000.00	600,000.00
6003 Other Pay	0.00	7,542.70	7,542.70	0.00	24,913.48	24,913.48	64,998.00	64,998.00
6004 Benefits	0.00	47,080.37	47,080.37	0.00	225,658.75	225,658.75	684,845.00	684,845.00
6005 Extra Help	0.00	1,489.57	1,489.57	0.00	6,915.63	6,915.63	25,000.00	25,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
6011 Retire-Co	0.00	51,281.66	51,281.66	0.00	248,820.57	248,820.57	802,895.00	802,895.00
6012 Soc Sec	0.00	25,457.78	25,457.78	0.00	125,591.73	125,591.73	367,204.00	367,204.00
6014 Pob	0.00	26,163.36	26,163.36	0.00	124,003.18	124,003.18	336,799.00	336,799.00
APPR 240SBEN Totals:	**0.00**	**516,438.31**	**516,438.31**	**0.00**	**2,474,680.98**	**2,474,680.98**	**7,566,607.00**	**7,566,607.00**
ACTV 2130 Totals:	**0.00**	**516,438.31**	**516,438.31**	**0.00**	**2,474,680.98**	**2,474,680.98**	**7,566,607.00**	**7,566,607.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	172.33	172.33	600.00	600.00
7066 Spc Dept Exp	0.00	843.33	843.33	19,320.00	13,413.33	32,733.33	50,000.00	50,000.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 240SSUP Totals:	**0.00**	**843.33**	**843.33**	**19,320.00**	**13,585.66**	**32,905.66**	**60,600.00**	**60,600.00**
ACTV 2130 Totals:	**0.00**	**843.33**	**843.33**	**19,320.00**	**13,585.66**	**32,905.66**	**60,600.00**	**60,600.00**
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	501,562.00	501,562.00	501,562.00	501,562.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**501,562.00**	**501,562.00**	**501,562.00**	**501,562.00**
ACTV 2130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**501,562.00**	**501,562.00**	**501,562.00**	**501,562.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 240 - Sheriff**						
UNIT 3752 Totals:	**0.00**	**517,281.64**	**517,281.64**	**19,320.00**	**2,989,828.64**	**3,009,148.64**	**8,128,769.00**	**8,128,769.00**

County of Tulare
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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: 240 - Sheriff**							
Unit: 3754 - Court Security	**Activity:** 2130 - Sheriff - Courts							
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,911.68	3,911.68	0.00	64,206.92	64,206.92	32,731.00	32,731.00
6002 Overtime	0.00	0.00	0.00	0.00	-40.32	-40.32	4,000.00	4,000.00
6003 Other Pay	0.00	159.81	159.81	0.00	791.24	791.24	1,565.00	1,565.00
6004 Benefits	0.00	585.06	585.06	0.00	9,998.73	9,998.73	3,275.00	3,275.00
6011 Retire-Co	0.00	744.49	744.49	0.00	10,955.83	10,955.83	6,055.00	6,055.00
6012 Soc Sec	0.00	200.45	200.45	0.00	1,332.27	1,332.27	2,592.00	2,592.00
6014 Pob	0.00	363.17	363.17	0.00	5,249.80	5,249.80	2,430.00	2,430.00
APPR 240SBEN Totals:	**0.00**	**5,964.66**	**5,964.66**	**0.00**	**92,494.47**	**92,494.47**	**52,648.00**	**52,648.00**
ACTV 2130 Totals:	**0.00**	**5,964.66**	**5,964.66**	**0.00**	**92,494.47**	**92,494.47**	**52,648.00**	**52,648.00**
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	172.33	172.33	1,000.00	1,000.00
7036 Office Expen	0.00	0.00	0.00	5,043.56	156.44	5,200.00	5,200.00	5,200.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	91.92	91.92	5,000.00	5,000.00
APPR 240SSUP Totals:	**0.00**	**0.00**	**0.00**	**5,043.56**	**420.69**	**5,464.25**	**11,200.00**	**11,200.00**
ACTV 2130 Totals:	**0.00**	**0.00**	**0.00**	**5,043.56**	**420.69**	**5,464.25**	**11,200.00**	**11,200.00**
Appropriation: 240INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,108.00	1,108.00	1,108.00	1,108.00
APPR 240INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.00**	**1,108.00**	**1,108.00**	**1,108.00**
ACTV 2130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.00**	**1,108.00**	**1,108.00**	**1,108.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	3,219.36	3,219.36	0.00	22,839.21	22,839.21	106,101.00	106,101.00
9312 I/F Util	0.00	1,952.34	1,952.34	0.00	9,453.54	9,453.54	13,445.00	13,445.00
9313 I/F Csdl Ser	0.00	367.43	367.43	0.00	2,526.66	2,526.66	5,501.00	5,501.00
9314 I/F Grnds	0.00	396.90	396.90	0.00	718.80	718.80	1,878.00	1,878.00
APPR 240GS Totals:	**0.00**	**5,936.03**	**5,936.03**	**0.00**	**35,538.21**	**35,538.21**	**126,925.00**	**126,925.00**
ACTV 2130 Totals:	**0.00**	**5,936.03**	**5,936.03**	**0.00**	**35,538.21**	**35,538.21**	**126,925.00**	**126,925.00**
Appropriation: 240CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	52,278.00	52,278.00	52,278.00	52,278.00
APPR 240CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,278.00**	**52,278.00**	**52,278.00**	**52,278.00**
ACTV 2130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,278.00**	**52,278.00**	**52,278.00**	**52,278.00**
UNIT 3754 Totals:	**0.00**	**11,900.69**	**11,900.69**	**5,043.56**	**181,839.37**	**186,882.93**	**244,159.00**	**244,159.00**
DEPT 240 Totals:	**293,651.91**	**7,682,640.67**	**7,976,292.58**	**3,996,828.16**	**49,758,635.36**	**53,755,463.52**	**121,856,370.00**	**121,486,906.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	13,745.15	13,745.15	0.00	64,142.86	64,142.86	180,360.00	180,360.00
6002 Overtime	0.00	167.99	167.99	0.00	2,907.68	2,907.68	0.00	0.00
6003 Other Pay	0.00	244.68	244.68	0.00	1,075.08	1,075.08	3,352.00	3,352.00
6004 Benefits	0.00	2,004.80	2,004.80	0.00	10,342.49	10,342.49	22,213.00	22,213.00
6011 Retire-Co	0.00	2,369.88	2,369.88	0.00	11,089.31	11,089.31	32,192.00	32,192.00
6012 Soc Sec	0.00	1,050.72	1,050.72	0.00	4,950.61	4,950.61	14,058.00	14,058.00
6014 Pob	0.00	1,159.71	1,159.71	0.00	5,287.63	5,287.63	12,988.00	12,988.00
APPR 260SBEN Totals:	**0.00**	**20,742.93**	**20,742.93**	**0.00**	**99,795.66**	**99,795.66**	**265,163.00**	**265,163.00**
ACTV 2310 Totals:	**0.00**	**20,742.93**	**20,742.93**	**0.00**	**99,795.66**	**99,795.66**	**265,163.00**	**265,163.00**
Appropriation: 260INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	388.00	388.00	388.00	388.00
APPR 260INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.00**	**1,524.00**	**1,524.00**	**1,524.00**
ACTV 2310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.00**	**1,524.00**	**1,524.00**	**1,524.00**
UNIT 2000 Totals:	**0.00**	**20,742.93**	**20,742.93**	**0.00**	**101,319.66**	**101,319.66**	**266,687.00**	**266,687.00**

County of Tulare
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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: 260 - Cops**						
Unit: 2100 - Sheriff-Front-L		**Activity:** 2210 - Sheriff						
Appropriation: 260SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,635.08	5,635.08	0.00	58,205.10	58,205.10	276,128.00	276,128.00
6002 Overtime	0.00	203.60	203.60	0.00	2,654.98	2,654.98	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	2,528.05	2,528.05	3,200.00	3,200.00
6004 Benefits	0.00	1,171.50	1,171.50	0.00	10,586.07	10,586.07	56,089.00	56,089.00
6011 Retire-Co	0.00	944.32	944.32	0.00	9,265.26	9,265.26	48,099.00	48,099.00
6012 Soc Sec	0.00	388.46	388.46	0.00	4,489.94	4,489.94	21,369.00	21,369.00
6014 Pob	0.00	463.94	463.94	0.00	4,383.29	4,383.29	19,688.00	19,688.00
APPR 260SBEN Totals:	**0.00**	**8,806.90**	**8,806.90**	**0.00**	**92,112.69**	**92,112.69**	**424,573.00**	**424,573.00**
ACTV 2210 Totals:	**0.00**	**8,806.90**	**8,806.90**	**0.00**	**92,112.69**	**92,112.69**	**424,573.00**	**424,573.00**
Appropriation: 260INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	4,541.00	4,541.00	4,541.00	4,541.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,509.00	1,509.00	1,509.00	1,509.00
APPR 260INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,050.00**
UNIT 2100 Totals:	**0.00**	**8,806.90**	**8,806.90**	**0.00**	**98,162.69**	**98,162.69**	**430,623.00**	**430,623.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	7,752.52	7,752.52	0.00	31,625.39	31,625.39	147,573.00	147,573.00
6002 Overtime	0.00	361.55	361.55	0.00	662.98	662.98	0.00	0.00
6003 Other Pay	0.00	80.10	80.10	0.00	378.26	378.26	852.00	852.00
6004 Benefits	0.00	1,060.87	1,060.87	0.00	4,509.63	4,509.63	17,115.00	17,115.00
6011 Retire-Co	0.00	1,307.26	1,307.26	0.00	5,608.27	5,608.27	22,830.00	22,830.00
6012 Soc Sec	0.00	639.31	639.31	0.00	2,596.06	2,596.06	11,355.00	11,355.00
6014 Pob	0.00	671.40	671.40	0.00	2,713.94	2,713.94	10,363.00	10,363.00
APPR 260SBEN Totals:	**0.00**	**11,873.01**	**11,873.01**	**0.00**	**48,094.53**	**48,094.53**	**210,088.00**	**210,088.00**
ACTV 2190 Totals:	**0.00**	**11,873.01**	**11,873.01**	**0.00**	**48,094.53**	**48,094.53**	**210,088.00**	**210,088.00**
Appropriation: 260INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	388.00	388.00	388.00	388.00
APPR 260INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.00**	**1,524.00**	**1,524.00**	**1,524.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.00**	**1,524.00**	**1,524.00**	**1,524.00**
Appropriation: 260GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 260GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
ACTV 2190 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**
UNIT 2200 Totals:	**0.00**	**11,873.01**	**11,873.01**	**0.00**	**49,618.53**	**49,618.53**	**211,613.00**	**211,612.00**
DEPT 260 Totals:	**0.00**	**41,422.84**	**41,422.84**	**0.00**	**249,100.88**	**249,100.88**	**908,923.00**	**908,922.00**

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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: 265 - Rural Crime**							
Unit: 2001 - Rural CrimeLESA	**Activity:** 2210 - Sheriff							
Appropriation: 265SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,257.30	15,257.30	0.00	71,978.24	71,978.24	208,958.00	208,958.00
6002 Overtime	0.00	750.51	750.51	0.00	3,560.26	3,560.26	1,000.00	1,000.00
6003 Other Pay	0.00	305.26	305.26	0.00	758.91	758.91	1,000.00	1,000.00
6004 Benefits	0.00	2,622.59	2,622.59	0.00	11,819.39	11,819.39	30,797.00	30,797.00
6005 Extra Help	0.00	2,975.04	2,975.04	0.00	13,646.39	13,646.39	18,030.00	18,030.00
6011 Retire-Co	0.00	2,027.53	2,027.53	0.00	9,571.87	9,571.87	28,369.00	28,369.00
6012 Soc Sec	0.00	1,259.24	1,259.24	0.00	5,788.35	5,788.35	15,985.00	15,985.00
6014 Pob	0.00	1,251.84	1,251.84	0.00	5,819.12	5,819.12	14,450.00	14,450.00
APPR 265SBEN Totals:	**0.00**	**26,449.31**	**26,449.31**	**0.00**	**122,942.53**	**122,942.53**	**318,589.00**	**318,589.00**
ACTV 2210 Totals:	**0.00**	**26,449.31**	**26,449.31**	**0.00**	**122,942.53**	**122,942.53**	**318,589.00**	**318,589.00**
Appropriation: 265SSUP - Services & Supp								
7005 Communicate	0.00	50.56	50.56	0.00	174.55	174.55	2,000.00	2,000.00
7027 Memberships	0.00	0.00	0.00	0.00	100.00	100.00	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	240.00	240.00	0.00	1,144.35	1,144.35	18,843.00	18,843.00
7073 Training	0.00	70.00	70.00	0.00	1,453.50	1,453.50	1,000.00	1,000.00
7074 Trans & Trav	0.00	548.10	548.10	0.00	806.20	806.20	2,500.00	2,500.00
APPR 265SSUP Totals:	**0.00**	**908.66**	**908.66**	**0.00**	**3,678.60**	**3,678.60**	**27,060.00**	**27,060.00**
ACTV 2210 Totals:	**0.00**	**908.66**	**908.66**	**0.00**	**3,678.60**	**3,678.60**	**27,060.00**	**27,060.00**
Appropriation: 265INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	6,813.00	6,813.00	6,813.00	6,813.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,285.00	2,285.00	2,285.00	2,285.00
APPR 265INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,098.00**	**9,098.00**	**9,098.00**	**9,098.00**

County of Tulare
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Fund: 001 - General Fund		**Department: 265 - Rural Crime**						
Unit: 2001 - Rural CrimeLESA		**Activity:** 2210 - Sheriff						
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,098.00**	**9,098.00**	**9,098.00**	**9,098.00**
Appropriation: 265GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	250.88	250.88	0.00	0.00
APPR 265GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250.88**	**250.88**	**0.00**	**0.00**
ACTV 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**250.88**	**250.88**	**0.00**	**0.00**
UNIT 2001 Totals:	**0.00**	**27,357.97**	**27,357.97**	**0.00**	**135,970.01**	**135,970.01**	**354,747.00**	**354,747.00**

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Fund: 001 - General Fund		**Department: 265 - Rural Crime**						
Unit: 2101 - Sheriff		**Activity:** 2210 - Sheriff						
Appropriation: 265SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,262.17	16,262.17	0.00	76,323.90	76,323.90	206,485.00	206,485.00
6002 Overtime	0.00	2,506.85	2,506.85	0.00	11,632.49	11,632.49	13,820.00	13,820.00
6003 Other Pay	0.00	3,222.52	3,222.52	0.00	22,292.63	22,292.63	6,730.00	6,730.00
6004 Benefits	0.00	1,779.81	1,779.81	0.00	8,470.93	8,470.93	17,374.00	17,374.00
6011 Retire-Co	0.00	2,982.90	2,982.90	0.00	15,073.94	15,073.94	37,864.00	37,864.00
6012 Soc Sec	0.00	1,661.98	1,661.98	0.00	8,335.23	8,335.23	16,844.00	16,844.00
6014 Pob	0.00	1,484.83	1,484.83	0.00	7,276.67	7,276.67	15,528.00	15,528.00
APPR 265SBEN Totals:	**0.00**	**29,901.06**	**29,901.06**	**0.00**	**149,405.79**	**149,405.79**	**314,645.00**	**314,645.00**
ACTV 2210 Totals:	**0.00**	**29,901.06**	**29,901.06**	**0.00**	**149,405.79**	**149,405.79**	**314,645.00**	**314,645.00**
UNIT 2101 Totals:	**0.00**	**29,901.06**	**29,901.06**	**0.00**	**149,405.79**	**149,405.79**	**314,645.00**	**314,645.00**
DEPT 265 Totals:	**0.00**	**57,259.03**	**57,259.03**	**0.00**	**285,375.80**	**285,375.80**	**669,392.00**	**669,392.00**

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Fund: 001 - General Fund		**Department: 280 - Cpa 2000**						
Unit: 2010 - Family Preserva		**Activity:** 2330 - Probation						
Appropriation: 280SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,763.50	13,763.50	0.00	61,824.53	61,824.53	294,550.00	294,550.00
6002 Overtime	0.00	165.69	165.69	0.00	165.69	165.69	0.00	0.00
6003 Other Pay	0.00	534.53	534.53	0.00	4,338.44	4,338.44	5,199.00	5,199.00
6004 Benefits	0.00	1,743.36	1,743.36	0.00	6,343.32	6,343.32	32,065.00	32,065.00
6011 Retire-Co	0.00	2,381.45	2,381.45	0.00	11,236.36	11,236.36	52,449.00	52,449.00
6012 Soc Sec	0.00	1,049.37	1,049.37	0.00	4,837.40	4,837.40	23,183.00	23,183.00
6014 Pob	0.00	1,185.74	1,185.74	0.00	5,401.39	5,401.39	21,606.00	21,606.00
APPR 280SBEN Totals:	**0.00**	**20,823.64**	**20,823.64**	**0.00**	**94,147.13**	**94,147.13**	**429,052.00**	**429,052.00**
ACTV 2330 Totals:	**0.00**	**20,823.64**	**20,823.64**	**0.00**	**94,147.13**	**94,147.13**	**429,052.00**	**429,052.00**
Appropriation: 280SSUP - Services & Supp								
7005 Communicate	0.00	84.16	84.16	0.00	357.95	357.95	2,300.00	2,300.00
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	1,617.18	0.00	1,617.18	35,000.00	35,000.00
7043 Prof & Spec	-1,276.24	1,276.24	0.00	26,723.76	1,276.24	28,000.00	575,000.00	575,000.00
7052 Med Provider	-8,394.90	8,394.90	0.00	74,961.86	20,498.14	95,460.00	510,000.00	510,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	10,417.71	990.29	11,408.00	77,500.00	77,500.00
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	4,000.00	0.00	4,000.00	1.00	1.00
APPR 280SSUP Totals:	**-9,671.14**	**9,755.30**	**84.16**	**117,720.51**	**23,122.62**	**140,843.13**	**1,199,803.00**	**1,199,803.00**
ACTV 2330 Totals:	**-9,671.14**	**9,755.30**	**84.16**	**117,720.51**	**23,122.62**	**140,843.13**	**1,199,803.00**	**1,199,803.00**

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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: 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	4,576.00	4,576.00	4,576.00	4,576.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,523.00	1,523.00	1,523.00	1,523.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	346,696.00	346,696.00
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**	**6,099.00**	**6,099.00**	**353,295.00**	**353,295.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,099.00**	**6,099.00**	**353,295.00**	**353,295.00**
Appropriation: 280GS - General Service								
9319 I/F Motor Pl	0.00	1,262.21	1,262.21	0.00	8,453.88	8,453.88	35,589.00	35,589.00
APPR 280GS Totals:	**0.00**	**1,262.21**	**1,262.21**	**0.00**	**8,453.88**	**8,453.88**	**35,589.00**	**35,589.00**
ACTV 2330 Totals:	**0.00**	**1,262.21**	**1,262.21**	**0.00**	**8,453.88**	**8,453.88**	**35,589.00**	**35,589.00**
UNIT 2010 Totals:	**-9,671.14**	**31,841.15**	**22,170.01**	**117,720.51**	**131,822.63**	**249,543.14**	**2,017,739.00**	**2,017,739.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	5,049.50	5,049.50	0.00	23,924.33	23,924.33	179,176.00	179,176.00
6003 Other Pay	0.00	0.00	0.00	0.00	408.76	408.76	1,950.00	1,950.00
6004 Benefits	0.00	696.28	696.28	0.00	2,959.19	2,959.19	24,841.00	24,841.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00	1,802.00
6011 Retire-Co	0.00	876.70	876.70	0.00	4,164.99	4,164.99	31,105.00	31,105.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	13,707.00	13,707.00
6014 Pob	0.00	431.36	431.36	0.00	1,996.72	1,996.72	12,775.00	12,775.00
APPR 280SBEN Totals:	**0.00**	**7,053.84**	**7,053.84**	**0.00**	**33,453.99**	**33,453.99**	**265,356.00**	**265,356.00**
ACTV 2330 Totals:	**0.00**	**7,053.84**	**7,053.84**	**0.00**	**33,453.99**	**33,453.99**	**265,356.00**	**265,356.00**
Appropriation: 280SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	14.61	14.61	1,500.00	1,500.00
APPR 280SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14.61**	**14.61**	**1,500.00**	**1,500.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**14.61**	**14.61**	**1,500.00**	**1,500.00**
Appropriation: 280INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,395.00	3,395.00	3,395.00	3,395.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,142.00	1,142.00	1,142.00	1,142.00
APPR 280INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,537.00**	**4,537.00**	**4,537.00**	**4,537.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,537.00**	**4,537.00**	**4,537.00**	**4,537.00**
UNIT 2050 Totals:	**0.00**	**7,053.84**	**7,053.84**	**0.00**	**38,005.60**	**38,005.60**	**271,393.00**	**271,393.00**

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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	0.00	0.00	51,341.00	51,341.00
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	650.00	650.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	8,243.00
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	8,852.00	8,852.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	3,928.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	3,661.00	3,661.00
APPR 280SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,675.00**	**76,675.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,675.00**	**76,675.00**
Appropriation: 280SSUP - Services & Supp								
7005 Communicate	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	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	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 280SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Appropriation: 280INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	6,791.00	6,791.00	6,791.00	6,791.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,285.00	2,285.00	2,285.00	2,285.00
APPR 280INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.00**	**9,076.00**	**9,076.00**	**9,076.00**
ACTV 2330 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.00**	**9,076.00**	**9,076.00**	**9,076.00**

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Fund: 001 - General Fund		**Department: 280 - Cpa 2000**						
Unit: 2060 - Youth Services		**Activity:** 2330 - Probation						
UNIT 2060 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.00**	**9,076.00**	**88,251.00**	**88,251.00**
DEPT 280 Totals:	**-9,671.14**	**38,894.99**	**29,223.85**	**117,720.51**	**178,904.23**	**296,624.74**	**2,377,383.00**	**2,377,383.00**

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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	0.00	0.00	700.00	700.00
APPR 810SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Appropriation: 810OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 810INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	93.67	93.67	0.00	468.35	468.35	1,125.00	1,125.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	644.00	644.00	644.00	644.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
APPR 810INTRA Totals:	**0.00**	**93.67**	**93.67**	**0.00**	**1,112.35**	**1,112.35**	**2,269.00**	**1,769.00**
ACTV 2100 Totals:	**0.00**	**93.67**	**93.67**	**0.00**	**1,112.35**	**1,112.35**	**2,269.00**	**1,769.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	686.79	686.79	0.00	6,258.93	6,258.93	6,349.00	6,349.00
9312 I/F Util	0.00	788.64	788.64	0.00	3,435.28	3,435.28	5,623.00	5,623.00
9313 I/F Csdl Ser	0.00	855.00	855.00	0.00	4,095.00	4,095.00	11,115.00	11,115.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	4.06	4.06	4.00	4.00
APPR 810GS Totals:	**0.00**	**2,330.43**	**2,330.43**	**0.00**	**13,793.27**	**13,793.27**	**23,091.00**	**23,091.00**
ACTV 2100 Totals:	**0.00**	**2,330.43**	**2,330.43**	**0.00**	**13,793.27**	**13,793.27**	**23,091.00**	**23,091.00**

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Fund: 001 - General Fund	**Department: 810 - Misc Crim J**							
Unit: 2000 - Tulare County T	**Activity:** 2100 - Courts							
Appropriation: 810CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	99,331.00	99,331.00	99,331.00	99,331.00
APPR 810CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**99,331.00**	**99,331.00**	**99,331.00**	**99,331.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**99,331.00**	**99,331.00**	**99,331.00**	**99,331.00**
UNIT 2000 Totals:	**0.00**	**2,424.10**	**2,424.10**	**0.00**	**114,236.62**	**114,236.62**	**125,392.00**	**124,892.00**

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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	17,877.50	17,877.50	71,510.00	71,510.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,877.50**	**17,877.50**	**71,510.00**	**71,510.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**17,877.50**	**17,877.50**	**71,510.00**	**71,510.00**
Appropriation: 810INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00
APPR 810INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**2,060.00**	**2,060.00**	**2,060.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**2,060.00**	**2,060.00**	**2,060.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	842.60	842.60	0.00	5,420.79	5,420.79	16,668.00	16,668.00
9312 I/F Util	0.00	1,825.95	1,825.95	0.00	9,142.38	9,142.38	20,631.00	20,631.00
APPR 810GS Totals:	**0.00**	**2,668.55**	**2,668.55**	**0.00**	**14,563.17**	**14,563.17**	**37,299.00**	**37,299.00**
ACTV 2100 Totals:	**0.00**	**2,668.55**	**2,668.55**	**0.00**	**14,563.17**	**14,563.17**	**37,299.00**	**37,299.00**
UNIT 2100 Totals:	**0.00**	**2,668.55**	**2,668.55**	**0.00**	**34,500.67**	**34,500.67**	**110,869.00**	**110,869.00**

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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	21,998.25	21,998.25	87,993.00	87,993.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,998.25**	**21,998.25**	**87,993.00**	**87,993.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,998.25**	**21,998.25**	**87,993.00**	**87,993.00**
UNIT 2110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,998.25**	**21,998.25**	**87,993.00**	**87,993.00**

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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	73,980.25	73,980.25	295,921.00	295,921.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**73,980.25**	**73,980.25**	**295,921.00**	**295,921.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**73,980.25**	**73,980.25**	**295,921.00**	**295,921.00**
Appropriation: 810INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	18,980.00	18,980.00	18,980.00	18,980.00
APPR 810INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,980.00**	**18,980.00**	**18,980.00**	**18,980.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,980.00**	**18,980.00**	**18,980.00**	**18,980.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	27,483.40	27,483.40	0.00	115,237.65	115,237.65	303,858.00	303,858.00
9312 I/F Util	0.00	15,854.26	15,854.26	0.00	66,860.77	66,860.77	185,931.00	185,931.00
APPR 810GS Totals:	**0.00**	**43,337.66**	**43,337.66**	**0.00**	**182,098.42**	**182,098.42**	**489,789.00**	**489,789.00**
ACTV 2100 Totals:	**0.00**	**43,337.66**	**43,337.66**	**0.00**	**182,098.42**	**182,098.42**	**489,789.00**	**489,789.00**
UNIT 2120 Totals:	**0.00**	**43,337.66**	**43,337.66**	**0.00**	**275,058.67**	**275,058.67**	**804,690.00**	**804,690.00**

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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	11,623.75	11,623.75	46,495.00	46,495.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,623.75**	**11,623.75**	**46,495.00**	**46,495.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,623.75**	**11,623.75**	**46,495.00**	**46,495.00**
UNIT 2130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**11,623.75**	**11,623.75**	**46,495.00**	**46,495.00**

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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	24,176.25	24,176.25	96,705.00	96,705.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**24,176.25**	**24,176.25**	**96,705.00**	**96,705.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**24,176.25**	**24,176.25**	**96,705.00**	**96,705.00**
Appropriation: 810INTRA - Intra Charges								
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	5,694.00	5,694.00	5,694.00	5,694.00
APPR 810INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,694.00**	**5,694.00**	**5,694.00**	**5,694.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,694.00**	**5,694.00**	**5,694.00**	**5,694.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	5,353.79	5,353.79	0.00	22,536.55	22,536.55	55,330.00	55,330.00
9312 I/F Util	0.00	5,403.29	5,403.29	0.00	23,799.85	23,799.85	55,404.00	55,404.00
APPR 810GS Totals:	**0.00**	**10,757.08**	**10,757.08**	**0.00**	**46,336.40**	**46,336.40**	**110,734.00**	**110,734.00**
ACTV 2100 Totals:	**0.00**	**10,757.08**	**10,757.08**	**0.00**	**46,336.40**	**46,336.40**	**110,734.00**	**110,734.00**
UNIT 2140 Totals:	**0.00**	**10,757.08**	**10,757.08**	**0.00**	**76,206.65**	**76,206.65**	**213,133.00**	**213,133.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	22,299.00	22,299.00	0.00	58,912.00	58,912.00	130,000.00	130,000.00
APPR 810SSUP Totals:	**0.00**	**22,299.00**	**22,299.00**	**0.00**	**58,912.00**	**58,912.00**	**130,000.00**	**130,000.00**
ACTV 2220 Totals:	**0.00**	**22,299.00**	**22,299.00**	**0.00**	**58,912.00**	**58,912.00**	**130,000.00**	**130,000.00**
UNIT 2220 Totals:	**0.00**	**22,299.00**	**22,299.00**	**0.00**	**58,912.00**	**58,912.00**	**130,000.00**	**130,000.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	4,782.78	4,782.78	13,000.00	13,000.00
7408 Moe-Base	0.00	0.00	0.00	0.00	336,422.00	336,422.00	1,346,000.00	1,346,000.00
7409 Moe-Add'Nl	0.00	0.00	0.00	0.00	0.00	0.00	573,569.00	573,569.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**341,204.78**	**341,204.78**	**1,932,569.00**	**1,932,569.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**341,204.78**	**341,204.78**	**1,932,569.00**	**1,932,569.00**
Appropriation: 810INTRA - Intra Charges								
9510 Srv Fm Dept	0.00	10.42	10.42	0.00	23.00	23.00	1,000.00	1,000.00
APPR 810INTRA Totals:	**0.00**	**10.42**	**10.42**	**0.00**	**23.00**	**23.00**	**1,000.00**	**1,000.00**
ACTV 2100 Totals:	**0.00**	**10.42**	**10.42**	**0.00**	**23.00**	**23.00**	**1,000.00**	**1,000.00**
UNIT 2350 Totals:	**0.00**	**10.42**	**10.42**	**0.00**	**341,227.78**	**341,227.78**	**1,933,569.00**	**1,933,569.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	8,949.07	8,949.07	0.00	29,947.12	29,947.12	104,500.00	105,000.00
7047 Cnft Ddr Sup	0.00	37,420.00	37,420.00	0.00	37,420.00	37,420.00	187,420.00	0.00
7048 Ct Appt Cnsl	0.00	0.00	0.00	0.82	1,195,668.18	1,195,669.00	2,427,208.00	2,427,208.00
7049 Prof Exp-Oth	-50,000.00	50,000.00	0.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00
7052 Med Provider	0.00	1,500.00	1,500.00	0.00	6,200.00	6,200.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
APPR 810SSUP Totals:	**-50,000.00**	**97,869.07**	**47,869.07**	**150,000.82**	**1,419,235.30**	**1,569,236.12**	**3,040,628.00**	**2,853,708.00**
ACTV 2100 Totals:	**-50,000.00**	**97,869.07**	**47,869.07**	**150,000.82**	**1,419,235.30**	**1,569,236.12**	**3,040,628.00**	**2,853,708.00**
UNIT 2500 Totals:	**-50,000.00**	**97,869.07**	**47,869.07**	**150,000.82**	**1,419,235.30**	**1,569,236.12**	**3,040,628.00**	**2,853,708.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 810SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,190.80	1,190.80	0.00	5,650.48	5,650.48	15,518.00	15,518.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Benefits	0.00	2.76	2.76	0.00	11.73	11.73	0.00	0.00
6012 Soc Sec	0.00	91.08	91.08	0.00	432.18	432.18	1,187.00	1,187.00
6014 Pob	0.00	92.16	92.16	0.00	437.76	437.76	0.00	0.00
APPR 810SBEN Totals:	**0.00**	**1,376.80**	**1,376.80**	**0.00**	**6,532.15**	**6,532.15**	**16,705.00**	**16,705.00**
ACTV 2140 Totals:	**0.00**	**1,376.80**	**1,376.80**	**0.00**	**6,532.15**	**6,532.15**	**16,705.00**	**16,705.00**
Appropriation: 810SSUP - Services & Supp								
7014 Jury-Per Dm	0.00	5,475.00	5,475.00	0.00	22,400.00	22,400.00	70,000.00	70,000.00
7015 Jury-Miles	0.00	2,659.88	2,659.88	0.00	10,527.00	10,527.00	33,000.00	33,000.00
7036 Office Expen	0.00	165.60	165.60	0.00	263.32	263.32	5,500.00	5,500.00
7043 Prof & Spec	0.00	0.00	0.00	71.50	2,136.50	2,208.00	2,500.00	2,500.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	1,036.48	1,036.48	600.00	600.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
APPR 810SSUP Totals:	**0.00**	**8,300.48**	**8,300.48**	**71.50**	**36,363.30**	**36,434.80**	**118,800.00**	**118,800.00**
ACTV 2140 Totals:	**0.00**	**8,300.48**	**8,300.48**	**71.50**	**36,363.30**	**36,434.80**	**118,800.00**	**118,800.00**
Appropriation: 810INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	929.00	929.00	929.00	929.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	505.00	505.00	505.00	505.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00
9520 Engrave Shp	0.00	250.50	250.50	0.00	250.50	250.50	500.00	500.00
APPR 810INTRA Totals:	**0.00**	**250.50**	**250.50**	**0.00**	**1,996.50**	**1,996.50**	**2,246.00**	**2,246.00**

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: 2600 - Non Allowable-G		**Activity:** 2140 - Grand Jury						
ACTV 2140 Totals:	**0.00**	**250.50**	**250.50**	**0.00**	**1,996.50**	**1,996.50**	**2,246.00**	**2,246.00**
Appropriation: 810IT - Info Tech								
9307 I/F Dp Proc	0.00	411.16	411.16	0.00	1,644.31	1,644.31	5,092.00	5,092.00
9501 Telecomm	0.00	52.74	52.74	0.00	128.93	128.93	427.00	427.00
APPR 810IT Totals:	**0.00**	**463.90**	**463.90**	**0.00**	**1,773.24**	**1,773.24**	**5,519.00**	**5,519.00**
ACTV 2140 Totals:	**0.00**	**463.90**	**463.90**	**0.00**	**1,773.24**	**1,773.24**	**5,519.00**	**5,519.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	229.67	229.67	0.00	1,704.90	1,704.90	5,756.00	5,756.00
9312 I/F Util	0.00	457.58	457.58	0.00	2,993.22	2,993.22	6,839.00	6,839.00
9313 I/F Csdl Ser	0.00	232.70	232.70	0.00	1,164.86	1,164.86	7,225.00	7,225.00
9314 I/F Grnds	0.00	71.02	71.02	0.00	443.66	443.66	1,676.00	1,676.00
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	38.08	38.08	0.00	38.08	38.08	19,894.00	19,894.00
9322 I/F Exp-Mail	0.00	73.38	73.38	0.00	108.42	108.42	142.00	142.00
9323 I/F Copiers	0.00	19.99	19.99	0.00	88.81	88.81	258.00	258.00
APPR 810GS Totals:	**0.00**	**1,122.42**	**1,122.42**	**0.00**	**6,541.95**	**6,541.95**	**41,790.00**	**41,790.00**
ACTV 2140 Totals:	**0.00**	**1,122.42**	**1,122.42**	**0.00**	**6,541.95**	**6,541.95**	**41,790.00**	**41,790.00**
UNIT 2600 Totals:	**0.00**	**11,514.10**	**11,514.10**	**71.50**	**53,207.14**	**53,278.64**	**185,060.00**	**185,060.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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: 810SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,030.84	8,030.84	0.00	38,181.84	38,181.84	104,650.00	104,650.00
6003 Other Pay	0.00	142.86	142.86	0.00	997.33	997.33	6,980.00	6,980.00
6004 Benefits	0.00	1,400.34	1,400.34	0.00	5,951.39	5,951.39	16,936.00	16,936.00
6005 Extra Help	0.00	878.01	878.01	0.00	4,552.68	4,552.68	11,116.00	11,116.00
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	1,023.00	1,023.00	0.00	4,820.58	4,820.58	13,750.00	13,750.00
6012 Soc Sec	0.00	689.69	689.69	0.00	3,278.17	3,278.17	8,671.00	8,671.00
6014 Pob	0.00	696.24	696.24	0.00	3,268.59	3,268.59	7,685.00	7,685.00
APPR 810SBEN Totals:	**0.00**	**12,860.98**	**12,860.98**	**0.00**	**61,050.58**	**61,050.58**	**169,788.00**	**169,788.00**
ACTV 2180 Totals:	**0.00**	**12,860.98**	**12,860.98**	**0.00**	**61,050.58**	**61,050.58**	**169,788.00**	**169,788.00**
Appropriation: 810INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	831.00	831.00	831.00	831.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	632.00	632.00	632.00	632.00
APPR 810INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**3,350.00**	**3,350.00**
ACTV 2180 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**3,350.00**	**3,350.00**
Appropriation: 810IT - Info Tech								
9307 I/F Dp Proc	0.00	859.25	859.25	0.00	3,436.40	3,436.40	10,628.00	10,628.00
9310 I/F Adp Pr/H	0.00	36.01	36.01	0.00	144.04	144.04	454.00	454.00
9501 Telecomm	0.00	0.00	0.00	0.00	6.09	6.09	32.00	32.00
APPR 810IT Totals:	**0.00**	**895.26**	**895.26**	**0.00**	**3,586.53**	**3,586.53**	**11,114.00**	**11,114.00**
ACTV 2180 Totals:	**0.00**	**895.26**	**895.26**	**0.00**	**3,586.53**	**3,586.53**	**11,114.00**	**11,114.00**

County of Tulare
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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	1,210.66	1,210.66	0.00	8,233.70	8,233.70	12,141.00	12,141.00
9312 I/F Util	0.00	695.73	695.73	0.00	2,934.65	2,934.65	8,144.00	8,144.00
9313 I/F Csdl Ser	0.00	420.13	420.13	0.00	2,496.81	2,496.81	7,344.00	7,344.00
9314 I/F Grnds	0.00	144.75	144.75	0.00	704.76	704.76	2,020.00	2,020.00
APPR 810GS Totals:	**0.00**	**2,471.27**	**2,471.27**	**0.00**	**14,369.92**	**14,369.92**	**29,649.00**	**29,649.00**
ACTV 2180 Totals:	**0.00**	**2,471.27**	**2,471.27**	**0.00**	**14,369.92**	**14,369.92**	**29,649.00**	**29,649.00**
UNIT 2700 Totals:	**0.00**	**16,227.51**	**16,227.51**	**0.00**	**82,357.03**	**82,357.03**	**213,901.00**	**213,901.00**

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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	12,397.47	12,397.47	50,000.00	50,000.00
APPR 810OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,397.47**	**12,397.47**	**50,000.00**	**50,000.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,397.47**	**12,397.47**	**50,000.00**	**50,000.00**
UNIT 2800 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,397.47**	**12,397.47**	**50,000.00**	**50,000.00**

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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	365.33	365.33	0.00	1,826.65	1,826.65	4,385.00	4,385.00
APPR 810INTRA Totals:	**0.00**	**365.33**	**365.33**	**0.00**	**1,826.65**	**1,826.65**	**4,385.00**	**4,385.00**
ACTV 2100 Totals:	**0.00**	**365.33**	**365.33**	**0.00**	**1,826.65**	**1,826.65**	**4,385.00**	**4,385.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
9314 I/F Grnds	0.00	414.48	414.48	0.00	828.96	828.96	4,645.00	4,645.00
APPR 810GS Totals:	**0.00**	**414.48**	**414.48**	**0.00**	**828.96**	**828.96**	**4,789.00**	**4,789.00**
ACTV 2100 Totals:	**0.00**	**414.48**	**414.48**	**0.00**	**828.96**	**828.96**	**4,789.00**	**4,789.00**
UNIT 3000 Totals:	**0.00**	**779.81**	**779.81**	**0.00**	**2,655.61**	**2,655.61**	**9,174.00**	**9,174.00**

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Fund: 001 - General Fund	**Department: 810 - Misc Crim J**							
Unit: 3100 - Non-Allowable P	**Activity:** 2100 - Courts							
Appropriation: 810GS - General Service								
9314 I/F Grnds	0.00	143.10	143.10	0.00	286.20	286.20	1,636.00	1,636.00
APPR 810GS Totals:	**0.00**	**143.10**	**143.10**	**0.00**	**286.20**	**286.20**	**1,636.00**	**1,636.00**
ACTV 2100 Totals:	**0.00**	**143.10**	**143.10**	**0.00**	**286.20**	**286.20**	**1,636.00**	**1,636.00**
UNIT 3100 Totals:	**0.00**	**143.10**	**143.10**	**0.00**	**286.20**	**286.20**	**1,636.00**	**1,636.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD 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	15,951.00	15,951.00	15,951.00	15,951.00
APPR 810INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,951.00**	**15,951.00**	**15,951.00**	**15,951.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,951.00**	**15,951.00**	**15,951.00**	**15,951.00**
Appropriation: 810IT - Info Tech								
9501 Telecomm	0.00	0.00	0.00	0.00	255.65	255.65	1,345.00	1,345.00
APPR 810IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**255.65**	**255.65**	**1,345.00**	**1,345.00**
ACTV 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**255.65**	**255.65**	**1,345.00**	**1,345.00**
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	18,650.10	18,650.10	0.00	78,731.92	78,731.92	214,654.00	214,654.00
9312 I/F Util	0.00	13,067.20	13,067.20	0.00	55,107.59	55,107.59	153,250.00	153,250.00
9313 I/F Csdl Ser	0.00	1,674.58	1,674.58	0.00	10,188.88	10,188.88	21,066.00	21,066.00
9314 I/F Grnds	0.00	6,014.85	6,014.85	0.00	29,253.86	29,253.86	84,123.00	84,123.00
APPR 810GS Totals:	**0.00**	**39,406.73**	**39,406.73**	**0.00**	**173,282.25**	**173,282.25**	**473,093.00**	**473,093.00**
ACTV 2100 Totals:	**0.00**	**39,406.73**	**39,406.73**	**0.00**	**173,282.25**	**173,282.25**	**473,093.00**	**473,093.00**
UNIT 3300 Totals:	**0.00**	**39,406.73**	**39,406.73**	**0.00**	**189,488.90**	**189,488.90**	**490,389.00**	**490,389.00**
DEPT 810 Totals:	**-50,000.00**	**247,437.13**	**197,437.13**	**150,072.32**	**2,693,392.04**	**2,843,464.36**	**7,442,929.00**	**7,255,509.00**
FUND 001 Totals:	**-1,442,650.66**	**52,810,859.13**	**51,368,208.47**	**83,078,927.16**	**275,449,971.65**	**358,528,898.81**	**844,049,147.00**	**842,549,915.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	529,200.00	529,200.00
APPR 1421SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529,200.00**	**529,200.00**
ACTV 5310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529,200.00**	**529,200.00**
UNIT 7030 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529,200.00**	**529,200.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	274,050.00	274,050.00
APPR 1421SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,050.00**	**274,050.00**
ACTV 5310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,050.00**	**274,050.00**
Appropriation: 1421INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	39.00	39.00	0.00	192.33	192.33	2,000.00	2,000.00
APPR 1421INTRA Totals:	**0.00**	**39.00**	**39.00**	**0.00**	**192.33**	**192.33**	**2,000.00**	**2,000.00**
ACTV 5310 Totals:	**0.00**	**39.00**	**39.00**	**0.00**	**192.33**	**192.33**	**2,000.00**	**2,000.00**
UNIT 7031 Totals:	**0.00**	**39.00**	**39.00**	**0.00**	**192.33**	**192.33**	**276,050.00**	**276,050.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	141,750.00	141,750.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
APPR 1421SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,750.00**	**196,750.00**
ACTV 5310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,750.00**	**196,750.00**
Appropriation: 1421INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
APPR 1421INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**
ACTV 5310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**
UNIT 7032 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244,750.00**	**244,750.00**
DEPT 142 Totals:	**0.00**	**39.00**	**39.00**	**0.00**	**192.33**	**192.33**	**1,050,000.00**	**1,050,000.00**
FUND 004 Totals:	**0.00**	**39.00**	**39.00**	**0.00**	**192.33**	**192.33**	**1,050,000.00**	**1,050,000.00**

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Fund: 010 - Library Fund		**Department: 145 - Library**						
Unit: 2100 - Library Service		**Activity:** 6210 - County Library						
Appropriation: 145SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	115,851.38	115,851.38	0.00	511,397.57	511,397.57	1,661,857.00	1,661,857.00
6003 Other Pay	0.00	1,012.00	1,012.00	0.00	4,801.13	4,801.13	16,018.00	16,018.00
6004 Benefits	0.00	19,448.64	19,448.64	0.00	79,210.75	79,210.75	267,693.00	267,693.00
6005 Extra Help	0.00	6,741.44	6,741.44	0.00	35,918.40	35,918.40	115,489.00	115,489.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
6011 Retire-Co	0.00	13,242.99	13,242.99	0.00	57,814.46	57,814.46	193,491.00	193,491.00
6012 Soc Sec	0.00	8,852.06	8,852.06	0.00	39,278.55	39,278.55	128,341.00	128,341.00
6014 Pob	0.00	9,426.28	9,426.28	0.00	40,802.32	40,802.32	113,728.00	113,728.00
APPR 145SBEN Totals:	**0.00**	**174,574.79**	**174,574.79**	**0.00**	**769,223.18**	**769,223.18**	**2,505,117.00**	**2,505,117.00**
ACTV 6210 Totals:	**0.00**	**174,574.79**	**174,574.79**	**0.00**	**769,223.18**	**769,223.18**	**2,505,117.00**	**2,505,117.00**
Appropriation: 145SSUP - Services & Supp								
7009 Household Ex	0.00	0.00	0.00	0.00	385.69	385.69	1,100.00	1,100.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	54.00	54.00	3,000.00	3,000.00
7021 Maint-Equip	0.00	0.00	0.00	1,050.00	3,997.78	5,047.78	17,500.00	17,500.00
7027 Memberships	0.00	2,156.00	2,156.00	0.00	2,626.00	2,626.00	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	-877.23	6,563.91	5,686.68	4,820.91	17,965.46	22,786.37	69,965.00	70,000.00
7043 Prof & Spec	1,107.71	2,042.29	3,150.00	3,267.45	206,515.31	209,782.76	377,000.00	377,000.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7062 Rent-Bldg	0.00	1,218.93	1,218.93	0.00	7,313.58	7,313.58	55,000.00	55,000.00
7066 Spc Dept Exp	-39,101.83	39,141.04	39.21	86,203.04	100,732.40	186,935.44	355,000.00	355,000.00
7073 Training	0.00	0.00	0.00	0.00	946.54	946.54	6,000.00	6,000.00
7074 Trans & Trav	0.00	1,320.31	1,320.31	0.00	3,940.74	3,940.74	20,000.00	20,000.00
7081 Utilities	-114.70	13,583.05	13,468.35	405.70	97,215.20	97,620.90	250,000.00	250,000.00
APPR 145SSUP Totals:	**-38,986.05**	**66,025.53**	**27,039.48**	**95,747.10**	**441,692.70**	**537,439.80**	**1,159,766.00**	**1,159,801.00**

County of Tulare
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Fund: 010 - Library Fund		**Department: 145 - Library**						
Unit: 2100 - Library Service		**Activity:** 6210 - County Library						
ACTV 6210 Totals:	**-38,986.05**	**66,025.53**	**27,039.48**	**95,747.10**	**441,692.70**	**537,439.80**	**1,159,766.00**	**1,159,801.00**
Appropriation: 145EE - Employee Apprec								
7130 EE Appreciation	0.00	125.70	125.70	0.00	160.70	160.70	650.00	650.00
APPR 145EE Totals:	**0.00**	**125.70**	**125.70**	**0.00**	**160.70**	**160.70**	**650.00**	**650.00**
ACTV 6210 Totals:	**0.00**	**125.70**	**125.70**	**0.00**	**160.70**	**160.70**	**650.00**	**650.00**
Appropriation: 145OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	239.17	239.17	250.00	250.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
APPR 145OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**239.17**	**239.17**	**600.00**	**600.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**239.17**	**239.17**	**600.00**	**600.00**
Appropriation: 145CAP - Capital Outlay								
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
APPR 145CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Appropriation: 145INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	99,296.00	99,296.00	99,296.00	99,296.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	17,488.00	17,488.00	17,488.00	17,488.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,152.00	5,152.00	5,152.00	5,152.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
APPR 145INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**121,936.00**	**121,936.00**	**121,971.00**	**121,936.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**121,936.00**	**121,936.00**	**121,971.00**	**121,936.00**

County of Tulare
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Fund: 010 - Library Fund		**Department: 145 - Library**						
Unit: 2100 - Library Service		**Activity:** 6210 - County Library						
Appropriation: 145IT - Info Tech								
9307 I/F Dp Proc	0.00	4,321.75	4,321.75	0.00	17,284.18	17,284.18	53,287.00	53,287.00
9310 I/F Adp Pr/H	0.00	595.38	595.38	0.00	2,381.52	2,381.52	7,505.00	7,505.00
9328 I/F Exp-Tele	0.00	4,631.31	4,631.31	0.00	11,463.83	11,463.83	38,887.00	38,887.00
APPR 145IT Totals:	**0.00**	**9,548.44**	**9,548.44**	**0.00**	**31,129.53**	**31,129.53**	**99,679.00**	**99,679.00**
ACTV 6210 Totals:	**0.00**	**9,548.44**	**9,548.44**	**0.00**	**31,129.53**	**31,129.53**	**99,679.00**	**99,679.00**
Appropriation: 145GS - General Service								
9311 I/F Maint	0.00	17,998.99	17,998.99	0.00	89,566.54	89,566.54	237,533.00	237,533.00
9312 I/F Util	0.00	392.22	392.22	0.00	2,650.50	2,650.50	6,994.00	6,994.00
9313 I/F Csdl Ser	0.00	10,753.75	10,753.75	0.00	51,994.13	51,994.13	151,526.00	151,526.00
9314 I/F Grnds	0.00	3,676.36	3,676.36	0.00	7,344.87	7,344.87	23,180.00	23,180.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	40.50	40.50	141.00	141.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	681.63	681.63	2,304.00	2,304.00
9323 I/F Copiers	0.00	307.59	307.59	0.00	1,354.75	1,354.75	4,508.00	4,508.00
9336 I/F GSA-Crr	0.00	3,701.07	3,701.07	0.00	14,804.28	14,804.28	44,430.00	44,430.00
9337 I/F-Prop Mgt	0.00	840.00	840.00	0.00	2,677.50	2,677.50	17,430.00	17,430.00
APPR 145GS Totals:	**0.00**	**37,669.98**	**37,669.98**	**0.00**	**171,114.70**	**171,114.70**	**488,046.00**	**488,046.00**
ACTV 6210 Totals:	**0.00**	**37,669.98**	**37,669.98**	**0.00**	**171,114.70**	**171,114.70**	**488,046.00**	**488,046.00**
Appropriation: 145CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	237,321.00	237,321.00	237,321.00	237,321.00
APPR 145CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**237,321.00**	**237,321.00**	**237,321.00**	**237,321.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**237,321.00**	**237,321.00**	**237,321.00**	**237,321.00**
UNIT 2100 Totals:	**-38,986.05**	**287,944.44**	**248,958.39**	**95,747.10**	**1,772,816.98**	**1,868,564.08**	**4,643,150.00**	**4,643,150.00**

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Fund: 010 - Library Fund		**Department: 145 - Library**						
Unit: 2800 - Literacy Grant		**Activity:** 6210 - County Library						
Appropriation: 145SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,857.00	15,857.00	0.00	78,368.19	78,368.19	223,551.00	223,551.00
6003 Other Pay	0.00	105.00	105.00	0.00	498.75	498.75	1,300.00	1,300.00
6004 Benefits	0.00	932.10	932.10	0.00	3,961.42	3,961.42	11,243.00	11,243.00
6005 Extra Help	0.00	1,986.29	1,986.29	0.00	10,090.38	10,090.38	41,049.00	41,049.00
6011 Retire-Co	0.00	1,853.44	1,853.44	0.00	8,742.26	8,742.26	25,497.00	25,497.00
6012 Soc Sec	0.00	1,254.72	1,254.72	0.00	6,224.34	6,224.34	17,331.00	17,331.00
6014 Pob	0.00	1,359.48	1,359.48	0.00	6,384.47	6,384.47	15,360.00	15,360.00
APPR 145SBEN Totals:	**0.00**	**23,348.03**	**23,348.03**	**0.00**	**114,269.81**	**114,269.81**	**335,331.00**	**335,331.00**
ACTV 6210 Totals:	**0.00**	**23,348.03**	**23,348.03**	**0.00**	**114,269.81**	**114,269.81**	**335,331.00**	**335,331.00**
Appropriation: 145SSUP - Services & Supp								
7036 Office Expen	0.00	256.85	256.85	0.00	919.82	919.82	9,000.00	9,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7066 Spc Dept Exp	-1,522.61	1,522.61	0.00	4,116.45	4,651.83	8,768.28	21,663.00	21,663.00
7073 Training	0.00	0.00	0.00	0.00	450.00	450.00	500.00	500.00
7074 Trans & Trav	0.00	71.57	71.57	0.00	804.80	804.80	1,000.00	1,000.00
APPR 145SSUP Totals:	**-1,522.61**	**1,851.03**	**328.42**	**4,116.45**	**6,826.45**	**10,942.90**	**32,178.00**	**32,178.00**
ACTV 6210 Totals:	**-1,522.61**	**1,851.03**	**328.42**	**4,116.45**	**6,826.45**	**10,942.90**	**32,178.00**	**32,178.00**
Appropriation: 145OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
APPR 145OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 145INTRA - 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	10,460.00	10,460.00	10,460.00	10,460.00
APPR 145INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,460.00**	**10,460.00**	**10,460.00**	**10,460.00**
UNIT 2800 Totals:	**-1,522.61**	**25,199.06**	**23,676.45**	**4,116.45**	**131,556.26**	**135,672.71**	**378,019.00**	**378,019.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	0.00	0.00
APPR 145SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 3400 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 010 - Library Fund		**Department: 145 - Library**						
Unit: 3510 - Library LSTA		**Activity:** 6210 - County Library						
Appropriation: 145CAP - Capital Outlay								
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
APPR 145CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
ACTV 6210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
UNIT 3510 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
DEPT 145 Totals:	**-40,508.66**	**313,143.50**	**272,634.84**	**99,863.55**	**1,904,373.24**	**2,004,236.79**	**5,121,169.00**	**5,121,169.00**
FUND 010 Totals:	**-40,508.66**	**313,143.50**	**272,634.84**	**99,863.55**	**1,904,373.24**	**2,004,236.79**	**5,121,169.00**	**5,121,169.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	1,660.00	1,660.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
APPR 0151OTH Totals:	**0.00**	**1,660.00**	**1,660.00**	**0.00**	**4,560.00**	**4,560.00**	**6,181.00**	**6,181.00**
ACTV 2750 Totals:	**0.00**	**1,660.00**	**1,660.00**	**0.00**	**4,560.00**	**4,560.00**	**6,181.00**	**6,181.00**
UNIT 2930 Totals:	**0.00**	**1,660.00**	**1,660.00**	**0.00**	**4,560.00**	**4,560.00**	**6,181.00**	**6,181.00**
DEPT 015 Totals:	**0.00**	**1,660.00**	**1,660.00**	**0.00**	**4,560.00**	**4,560.00**	**6,181.00**	**6,181.00**
FUND 011 Totals:	**0.00**	**1,660.00**	**1,660.00**	**0.00**	**4,560.00**	**4,560.00**	**6,181.00**	**6,181.00**

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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	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	0.00	506.43	506.43	0.00	506.43	506.43	670.00	670.00
APPR 231SSUP Totals:	**0.00**	**506.43**	**506.43**	**0.00**	**506.43**	**506.43**	**671.00**	**671.00**
ACTV 3210 Totals:	**0.00**	**506.43**	**506.43**	**0.00**	**506.43**	**506.43**	**671.00**	**671.00**
Appropriation: 231CAP - Capital Outlay								
8154 Airport Layout	0.00	0.00	0.00	0.00	26,154.23	26,154.23	424,740.00	424,740.00
APPR 231CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,154.23**	**26,154.23**	**424,740.00**	**424,740.00**
ACTV 3210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**26,154.23**	**26,154.23**	**424,740.00**	**424,740.00**
Appropriation: 231INTRA - Intra Charges								
9302 I/F Exp-Prop	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	0.70	0.70	24.00	24.00
9329 I/F Adm Chrg	0.00	859.53	859.53	0.00	3,824.68	3,824.68	4,557.00	4,557.00
9340 I/F Exp: R/Y	0.00	1,602.60	1,602.60	0.00	15,843.60	15,843.60	37,687.00	37,687.00
APPR 231INTRA Totals:	**0.00**	**2,462.13**	**2,462.13**	**0.00**	**19,668.98**	**19,668.98**	**42,268.00**	**42,268.00**
ACTV 3210 Totals:	**0.00**	**2,462.13**	**2,462.13**	**0.00**	**19,668.98**	**19,668.98**	**42,268.00**	**42,268.00**
Appropriation: 231GS - General Service								
9311 I/F Maint	0.00	468.00	468.00	0.00	3,744.00	3,744.00	1,728.00	1,728.00
9312 I/F Util	0.00	560.57	560.57	0.00	1,497.38	1,497.38	3,222.00	3,222.00
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	280.00	280.00	0.00	1,540.00	1,540.00	4,200.00	4,200.00
APPR 231GS Totals:	**0.00**	**1,308.57**	**1,308.57**	**0.00**	**6,781.38**	**6,781.38**	**9,150.00**	**9,150.00**

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Fund: 012 - Aviation		**Department: 231 - Aviation**						
Unit: 3050 - Sequoia Field		**Activity:** 3210 - Airports						
ACTV 3210 Totals:	**0.00**	**1,308.57**	**1,308.57**	**0.00**	**6,781.38**	**6,781.38**	**9,150.00**	**9,150.00**
UNIT 3050 Totals:	**0.00**	**4,277.13**	**4,277.13**	**0.00**	**53,111.02**	**53,111.02**	**476,829.00**	**476,829.00**
DEPT 231 Totals:	**0.00**	**4,277.13**	**4,277.13**	**0.00**	**53,111.02**	**53,111.02**	**476,829.00**	**476,829.00**
FUND 012 Totals:	**0.00**	**4,277.13**	**4,277.13**	**0.00**	**53,111.02**	**53,111.02**	**476,829.00**	**476,829.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2100 - Fire Administra	**Activity:** 2420 - Fire Department							
Appropriation: 245SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	57,793.44	57,793.44	0.00	272,533.11	272,533.11	865,558.00	865,558.00
6002 Overtime	0.00	4,966.75	4,966.75	0.00	39,717.30	39,717.30	14,000.00	14,000.00
6003 Other Pay	0.00	238.06	238.06	0.00	1,096.59	1,096.59	0.00	0.00
6004 Benefits	0.00	6,324.88	6,324.88	0.00	27,044.81	27,044.81	93,790.00	93,790.00
6005 Extra Help	0.00	30,636.38	30,636.38	0.00	169,036.23	169,036.23	130,000.00	130,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	8,201.00	8,201.00
6011 Retire-Co	0.00	8,828.98	8,828.98	0.00	43,220.13	43,220.13	142,676.00	142,676.00
6012 Soc Sec	0.00	4,912.69	4,912.69	0.00	24,142.72	24,142.72	68,534.00	68,534.00
6014 Pob	0.00	4,753.50	4,753.50	0.00	22,214.34	22,214.34	63,580.00	63,580.00
APPR 245SBEN Totals:	**0.00**	**118,454.68**	**118,454.68**	**0.00**	**599,005.23**	**599,005.23**	**1,386,339.00**	**1,386,339.00**
ACTV 2420 Totals:	**0.00**	**118,454.68**	**118,454.68**	**0.00**	**599,005.23**	**599,005.23**	**1,386,339.00**	**1,386,339.00**
Appropriation: 245SSUP - Services & Supp								
7004 Clothing Sup	0.00	836.39	836.39	0.00	2,138.33	2,138.33	0.00	0.00
7005 Communicate	0.00	7.94	7.94	0.00	6,288.92	6,288.92	62,492.00	62,492.00
7007 Food	0.00	207.09	207.09	0.00	799.76	799.76	1,500.00	1,500.00
7021 Maint-Equip	163.40	53,836.60	54,000.00	163.40	53,836.60	54,000.00	54,000.00	0.00
7027 Memberships	0.00	489.00	489.00	0.00	1,724.10	1,724.10	1,200.00	1,200.00
7036 Office Expen	0.00	1,789.57	1,789.57	0.00	27,082.61	27,082.61	51,000.00	51,000.00
7043 Prof & Spec	-58.50	343.83	285.33	1,646.52	1,276.73	2,923.25	6,430.00	6,430.00
7056 Tree Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7062 Rent-Bldg	0.00	830.62	830.62	0.00	4,983.72	4,983.72	7,312.00	7,312.00
7066 Spc Dept Exp	0.00	216.67	216.67	0.00	826.89	826.89	1,002.00	1,002.00
7074 Trans & Trav	0.00	656.28	656.28	0.00	1,125.89	1,125.89	9,081.00	9,081.00
7089 Outside Postage	0.00	16.80	16.80	0.00	20.85	20.85	500.00	500.00
APPR 245SSUP Totals:	**104.90**	**59,230.79**	**59,335.69**	**1,809.92**	**100,104.40**	**101,914.32**	**194,517.00**	**140,517.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2100 - Fire Administra	**Activity:** 2420 - Fire Department							
ACTV 2420 Totals:	**104.90**	**59,230.79**	**59,335.69**	**1,809.92**	**100,104.40**	**101,914.32**	**194,517.00**	**140,517.00**
Appropriation: 245CAP - Capital Outlay								
8311 Fire Equip	0.00	0.00	0.00	173,431.83	210,074.45	383,506.28	385,078.00	385,078.00
8342 Autos	54,446.23	0.00	54,446.23	278,261.17	0.00	278,261.17	450,000.00	450,000.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
APPR 245CAP Totals:	**54,446.23**	**0.00**	**54,446.23**	**451,693.00**	**210,074.45**	**661,767.45**	**1,985,078.00**	**1,985,078.00**
ACTV 2420 Totals:	**54,446.23**	**0.00**	**54,446.23**	**451,693.00**	**210,074.45**	**661,767.45**	**1,985,078.00**	**1,985,078.00**
Appropriation: 245INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	91,982.00	91,982.00	91,982.00	91,982.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	21,310.00	21,310.00	21,310.00	21,310.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	5,912.00
9316 Srv Fm O Dpt	0.00	20.34	20.34	0.00	168.98	168.98	536.00	536.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340 I/F Exp: R/Y	0.00	47,045.04	47,045.04	0.00	313,474.16	313,474.16	491,682.00	545,682.00
9342 I/F Engrave Shp	0.00	2,180.00	2,180.00	0.00	2,180.00	2,180.00	4,000.00	4,000.00
9510 Srv Fm Dept	0.00	9,142.59	9,142.59	0.00	9,142.59	9,142.59	54,862.00	54,862.00
9516 Gis Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 245INTRA Totals:	**0.00**	**58,387.97**	**58,387.97**	**0.00**	**444,169.73**	**444,169.73**	**670,284.00**	**724,284.00**
ACTV 2420 Totals:	**0.00**	**58,387.97**	**58,387.97**	**0.00**	**444,169.73**	**444,169.73**	**670,284.00**	**724,284.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2100 - Fire Administra	**Activity:** 2420 - Fire Department							
Appropriation: 245IT - Info Tech								
9307 I/F Dp Proc	0.00	18,237.49	18,237.49	0.00	72,710.28	72,710.28	223,626.00	223,626.00
9310 I/F Adp Pr/H	0.00	2,250.84	2,250.84	0.00	9,003.36	9,003.36	28,371.00	28,371.00
9318 I/F Rdo Comm	0.00	1,447.79	1,447.79	0.00	66,532.31	66,532.31	136,734.00	136,734.00
9328 I/F Exp-Tele	0.00	6,004.13	6,004.13	0.00	14,636.23	14,636.23	50,287.00	50,287.00
APPR 245IT Totals:	**0.00**	**27,940.25**	**27,940.25**	**0.00**	**162,882.18**	**162,882.18**	**439,018.00**	**439,018.00**
ACTV 2420 Totals:	**0.00**	**27,940.25**	**27,940.25**	**0.00**	**162,882.18**	**162,882.18**	**439,018.00**	**439,018.00**
Appropriation: 245GS - General Service								
9311 I/F Maint	0.00	25,101.94	25,101.94	0.00	48,935.89	48,935.89	230,635.00	230,635.00
9312 I/F Util	0.00	371.53	371.53	0.00	2,236.52	2,236.52	5,745.00	5,745.00
9313 I/F Csdl Ser	0.00	1,721.83	1,721.83	0.00	7,601.05	7,601.05	44,192.00	44,192.00
9314 I/F Grnds	0.00	20.88	20.88	0.00	426.09	426.09	350.00	350.00
9319 I/F Motor Pl	0.00	640.60	640.60	0.00	3,464.41	3,464.41	11,811.00	11,811.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	162.13	162.13	2,228.00	2,228.00
9322 I/F Exp-Mail	0.00	19.45	19.45	0.00	114.87	114.87	1,793.00	1,793.00
9323 I/F Copiers	0.00	246.41	246.41	0.00	974.52	974.52	3,966.00	3,966.00
9336 I/F GSA-Crr	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
9337 I/F-Prop Mgt	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
APPR 245GS Totals:	**0.00**	**28,228.82**	**28,228.82**	**0.00**	**64,410.20**	**64,410.20**	**302,065.00**	**302,065.00**
ACTV 2420 Totals:	**0.00**	**28,228.82**	**28,228.82**	**0.00**	**64,410.20**	**64,410.20**	**302,065.00**	**302,065.00**
Appropriation: 245CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	730,898.00	730,898.00	730,898.00	730,898.00
APPR 245CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**730,898.00**	**730,898.00**	**730,898.00**	**730,898.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**730,898.00**	**730,898.00**	**730,898.00**	**730,898.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2100 - Fire Administra	**Activity:** 2420 - Fire Department							
Appropriation: 245RE - Contra								
9610 Ift-Srv To D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 245RE 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 2100 Totals:	**54,551.13**	**292,242.51**	**346,793.64**	**453,502.92**	**2,311,544.19**	**2,765,047.11**	**5,708,199.00**	**5,708,199.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	15,871.00	15,871.00	0.00	74,106.60	74,106.60	202,683.00	202,683.00
6002 Overtime	0.00	9,985.97	9,985.97	0.00	25,575.12	25,575.12	43,000.00	43,000.00
6003 Other Pay	0.00	450.14	450.14	0.00	1,189.39	1,189.39	1,500.00	1,500.00
6004 Benefits	0.00	1,395.90	1,395.90	0.00	5,932.58	5,932.58	17,486.00	17,486.00
6011 Retire-Co	0.00	2,611.50	2,611.50	0.00	12,144.84	12,144.84	33,907.00	33,907.00
6012 Soc Sec	0.00	2,018.76	2,018.76	0.00	7,743.26	7,743.26	15,696.00	15,696.00
6014 Pob	0.00	1,351.86	1,351.86	0.00	6,114.67	6,114.67	14,413.00	14,413.00
APPR 245SBEN Totals:	**0.00**	**33,685.13**	**33,685.13**	**0.00**	**132,806.46**	**132,806.46**	**328,685.00**	**328,685.00**
ACTV 2420 Totals:	**0.00**	**33,685.13**	**33,685.13**	**0.00**	**132,806.46**	**132,806.46**	**328,685.00**	**328,685.00**
Appropriation: 245SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
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	7,280.00	7,280.00	7,280.00	7,280.00
7066 Spc Dept Exp	0.00	64.06	64.06	0.00	162.09	162.09	7,000.00	7,000.00
7073 Training	-9,095.40	12,188.35	3,092.95	7,404.60	18,953.55	26,358.15	43,000.00	43,000.00
7075 Tuition Reim	0.00	700.00	700.00	0.00	1,400.00	1,400.00	8,000.00	8,000.00
APPR 245SSUP Totals:	**-9,095.40**	**12,952.41**	**3,857.01**	**7,404.60**	**27,795.64**	**35,200.24**	**146,780.00**	**146,780.00**
ACTV 2420 Totals:	**-9,095.40**	**12,952.41**	**3,857.01**	**7,404.60**	**27,795.64**	**35,200.24**	**146,780.00**	**146,780.00**

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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: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2154 - Training	**Activity:** 2420 - Fire Department							
Appropriation: 245INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	27,594.00	27,594.00	27,594.00	27,594.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,774.00	1,774.00	1,773.00	1,774.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	25.00	25.00	1.00	0.00
APPR 245INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,393.00**	**29,393.00**	**29,368.00**	**29,368.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,393.00**	**29,393.00**	**29,368.00**	**29,368.00**
Appropriation: 245GS - General Service								
9319 I/F Motor Pl	0.00	5.00	5.00	0.00	680.89	680.89	2,412.00	2,412.00
APPR 245GS Totals:	**0.00**	**5.00**	**5.00**	**0.00**	**680.89**	**680.89**	**2,412.00**	**2,412.00**
ACTV 2420 Totals:	**0.00**	**5.00**	**5.00**	**0.00**	**680.89**	**680.89**	**2,412.00**	**2,412.00**
UNIT 2154 Totals:	**-9,095.40**	**46,642.54**	**37,547.14**	**7,404.60**	**190,675.99**	**198,080.59**	**507,245.00**	**507,245.00**

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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	95,500.00	95,500.00
APPR 245SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,500.00**	**95,500.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,500.00**	**95,500.00**
UNIT 2155 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,500.00**	**95,500.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2160 - Vfa Grant	**Activity:** 2420 - Fire Department							
Appropriation: 245SSUP - Services & Supp								
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	36,553.00	36,553.00
APPR 245SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,553.00**	**36,553.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,553.00**	**36,553.00**
UNIT 2160 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,553.00**	**36,553.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2200 - Field Services	**Activity:** 2420 - Fire Department							
Appropriation: 245SBEN - Salary & Benefi								
6005 Extra Help	0.00	56,025.48	56,025.48	0.00	263,193.07	263,193.07	0.00	0.00
APPR 245SBEN Totals:	**0.00**	**56,025.48**	**56,025.48**	**0.00**	**263,193.07**	**263,193.07**	**0.00**	**0.00**
ACTV 2420 Totals:	**0.00**	**56,025.48**	**56,025.48**	**0.00**	**263,193.07**	**263,193.07**	**0.00**	**0.00**
Appropriation: 245SSUP - Services & Supp								
7005 Communicate	0.00	5,989.46	5,989.46	11,439.35	30,321.68	41,761.03	0.00	0.00
7007 Food	-519.05	997.73	478.68	1,859.20	8,067.00	9,926.20	22,000.00	22,000.00
7009 Household Ex	-3,962.32	9,940.69	5,978.37	946.07	18,461.19	19,407.26	165,280.00	165,280.00
7022 Mnt-Mobile E	-368.14	368.14	0.00	6,956.10	5,543.90	12,500.00	9,593.00	9,593.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7043 Prof & Spec	-1,167.00	3,443.20	2,276.20	19,172.44	52,065.99	71,238.43	45,200.00	45,200.00
7050 Janitorial	-1,777.23	1,777.23	0.00	2,247.27	3,357.03	5,604.30	16,500.00	16,500.00
7052 Med Provider	-1,412.53	1,494.53	82.00	3,153.17	9,781.83	12,935.00	50,000.00	50,000.00
7056 Tree Maint	0.00	1,789.66	1,789.66	0.00	11,416.81	11,416.81	55,000.00	55,000.00
7066 Spc Dept Exp	212,237.95	10,268.17	222,506.12	258,015.17	40,352.45	298,367.62	603,461.00	603,461.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	-1,236.59	11,330.59	10,094.00	13,908.68	63,208.65	77,117.33	152,000.00	152,000.00
7106 Gas & Oil	-8,545.55	8,545.55	0.00	190,383.60	159,674.96	350,058.56	313,000.00	313,000.00
APPR 245SSUP Totals:	**193,249.54**	**55,944.95**	**249,194.49**	**508,081.05**	**402,251.49**	**910,332.54**	**1,432,034.00**	**1,432,034.00**
ACTV 2420 Totals:	**193,249.54**	**55,944.95**	**249,194.49**	**508,081.05**	**402,251.49**	**910,332.54**	**1,432,034.00**	**1,432,034.00**
Appropriation: 245INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
APPR 245INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**

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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	15.00	15.00	0.00	10,108.74	10,108.74	33,525.00	33,525.00
APPR 245GS Totals:	**0.00**	**15.00**	**15.00**	**0.00**	**10,108.74**	**10,108.74**	**33,525.00**	**33,525.00**
ACTV 2420 Totals:	**0.00**	**15.00**	**15.00**	**0.00**	**10,108.74**	**10,108.74**	**33,525.00**	**33,525.00**
UNIT 2200 Totals:	**193,249.54**	**111,985.43**	**305,234.97**	**508,081.05**	**675,578.30**	**1,183,659.35**	**1,465,559.00**	**1,465,559.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2300 - Fire Support	**Activity:** 2420 - Fire Department							
Appropriation: 245SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	477,141.48	477,141.48	0.00	2,197,946.06	2,197,946.06	6,371,580.00	6,371,580.00
6002 Overtime	0.00	154,656.31	154,656.31	0.00	584,669.43	584,669.43	1,170,000.00	1,170,000.00
6003 Other Pay	0.00	20,973.01	20,973.01	0.00	124,307.06	124,307.06	71,311.00	71,311.00
6004 Benefits	0.00	53,121.76	53,121.76	0.00	226,545.76	226,545.76	684,138.00	684,138.00
6005 Extra Help	0.00	11,511.24	11,511.24	0.00	42,671.14	42,671.14	1,000,000.00	1,000,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	17,207.00	17,207.00
6011 Retire-Co	0.00	80,935.41	80,935.41	0.00	379,196.61	379,196.61	1,116,037.00	1,116,037.00
6012 Soc Sec	0.00	46,585.68	46,585.68	0.00	209,754.49	209,754.49	495,594.00	495,594.00
6014 Pob	0.00	40,101.55	40,101.55	0.00	183,164.63	183,164.63	455,096.00	455,096.00
APPR 245SBEN Totals:	**0.00**	**885,026.44**	**885,026.44**	**0.00**	**3,948,255.18**	**3,948,255.18**	**11,380,963.00**	**11,380,963.00**
ACTV 2420 Totals:	**0.00**	**885,026.44**	**885,026.44**	**0.00**	**3,948,255.18**	**3,948,255.18**	**11,380,963.00**	**11,380,963.00**
Appropriation: 245SSUP - Services & Supp								
7004 Clothing Sup	43,602.08	6,296.70	49,898.78	69,846.18	44,419.63	114,265.81	390,000.00	390,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	8,337.00	8,337.00	35,000.00	35,000.00
APPR 245SSUP Totals:	**43,602.08**	**6,296.70**	**49,898.78**	**69,846.18**	**52,756.63**	**122,602.81**	**425,000.00**	**425,000.00**
ACTV 2420 Totals:	**43,602.08**	**6,296.70**	**49,898.78**	**69,846.18**	**52,756.63**	**122,602.81**	**425,000.00**	**425,000.00**
Appropriation: 245INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	837,032.00	837,032.00	837,032.00	837,032.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	53,801.00	53,801.00	53,801.00	53,801.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
APPR 245INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**890,858.00**	**890,858.00**	**890,833.00**	**890,833.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**890,858.00**	**890,858.00**	**890,833.00**	**890,833.00**

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Fund: 013 - Structural Fire Fund		**Department: 245 - St & Co Fire**						
UNIT 2300 Totals:	**43,602.08**	**891,323.14**	**934,925.22**	**69,846.18**	**4,891,869.81**	**4,961,715.99**	**12,696,796.00**	**12,696,796.00**

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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	24,211.46	24,211.46	0.00	144,598.59	144,598.59	409,526.00	409,526.00
6002 Overtime	0.00	4,063.74	4,063.74	0.00	25,147.07	25,147.07	100,000.00	100,000.00
6003 Other Pay	0.00	2,483.15	2,483.15	0.00	10,928.43	10,928.43	2,543.00	2,543.00
6004 Benefits	0.00	1,918.00	1,918.00	0.00	11,106.21	11,106.21	32,746.00	32,746.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00
6011 Retire-Co	0.00	3,182.48	3,182.48	0.00	17,601.65	17,601.65	59,133.00	59,133.00
6012 Soc Sec	0.00	2,279.95	2,279.95	0.00	13,606.54	13,606.54	32,138.00	32,138.00
6014 Pob	0.00	1,999.68	1,999.68	0.00	11,109.99	11,109.99	29,029.00	29,029.00
APPR 245SBEN Totals:	**0.00**	**40,138.46**	**40,138.46**	**0.00**	**234,098.48**	**234,098.48**	**667,840.00**	**667,840.00**
ACTV 2420 Totals:	**0.00**	**40,138.46**	**40,138.46**	**0.00**	**234,098.48**	**234,098.48**	**667,840.00**	**667,840.00**
Appropriation: 245SSUP - Services & Supp								
7007 Food	0.00	43.25	43.25	0.00	79.15	79.15	500.00	500.00
7027 Memberships	0.00	0.00	0.00	0.00	75.00	75.00	1,000.00	1,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	67.49	67.49	0.00	0.00
7043 Prof & Spec	0.00	560.00	560.00	0.00	6,872.42	6,872.42	15,200.00	45,200.00
7058 Subscrip/Pub	0.00	1,028.99	1,028.99	0.00	2,603.99	2,603.99	6,000.00	6,000.00
7066 Spc Dept Exp	0.00	1,222.23	1,222.23	0.00	1,260.23	1,260.23	20,500.00	20,500.00
7072 Weed Mngmt	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
7089 Outside Postage	0.00	104.25	104.25	0.00	2,144.10	2,144.10	30,000.00	0.00
APPR 245SSUP Totals:	**0.00**	**2,958.72**	**2,958.72**	**0.00**	**13,102.38**	**13,102.38**	**133,200.00**	**133,200.00**
ACTV 2420 Totals:	**0.00**	**2,958.72**	**2,958.72**	**0.00**	**13,102.38**	**13,102.38**	**133,200.00**	**133,200.00**

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Fund: 013 - Structural Fire Fund	**Department: 245 - St & Co Fire**							
Unit: 2400 - Fire Prevention	**Activity:** 2420 - Fire Department							
Appropriation: 245INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	64,387.00	64,387.00	64,387.00	64,387.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,139.00	4,139.00	4,139.00	4,139.00
APPR 245INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,526.00**	**68,526.00**	**68,526.00**	**68,526.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**68,526.00**	**68,526.00**	**68,526.00**	**68,526.00**
Appropriation: 245GS - General Service								
9319 I/F Motor Pl	0.00	1,218.34	1,218.34	0.00	6,630.54	6,630.54	4,698.00	4,698.00
APPR 245GS Totals:	**0.00**	**1,218.34**	**1,218.34**	**0.00**	**6,630.54**	**6,630.54**	**4,698.00**	**4,698.00**
ACTV 2420 Totals:	**0.00**	**1,218.34**	**1,218.34**	**0.00**	**6,630.54**	**6,630.54**	**4,698.00**	**4,698.00**
UNIT 2400 Totals:	**0.00**	**44,315.52**	**44,315.52**	**0.00**	**322,357.40**	**322,357.40**	**874,264.00**	**874,264.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	2,589,347.00	2,589,347.00
APPR 245CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,589,347.00**	**2,589,347.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,589,347.00**	**2,589,347.00**
UNIT 2500 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,589,347.00**	**2,589,347.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	0.00	0.00
6005 Extra Help	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								
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
7106 Gas & Oil	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 2600 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	36,108.43	36,108.43	0.00	170,665.30	170,665.30	497,813.00	497,813.00
6002 Overtime	0.00	5,617.82	5,617.82	0.00	25,487.13	25,487.13	60,000.00	60,000.00
6003 Other Pay	0.00	1,370.99	1,370.99	0.00	7,338.77	7,338.77	13,156.00	13,156.00
6004 Benefits	0.00	6,751.27	6,751.27	0.00	26,670.67	26,670.67	79,011.00	79,011.00
6005 Extra Help	0.00	2,468.73	2,468.73	0.00	10,626.48	10,626.48	65,000.00	65,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,436.00	3,436.00
6011 Retire-Co	0.00	4,447.00	4,447.00	0.00	20,866.81	20,866.81	59,779.00	59,779.00
6012 Soc Sec	0.00	2,914.17	2,914.17	0.00	14,302.62	14,302.62	39,182.00	39,182.00
6014 Pob	0.00	3,338.31	3,338.31	0.00	17,218.87	17,218.87	34,728.00	34,728.00
APPR 245SBEN Totals:	**0.00**	**63,016.72**	**63,016.72**	**0.00**	**293,176.65**	**293,176.65**	**852,105.00**	**852,105.00**
ACTV 2420 Totals:	**0.00**	**63,016.72**	**63,016.72**	**0.00**	**293,176.65**	**293,176.65**	**852,105.00**	**852,105.00**
Appropriation: 245SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7007 Food	0.00	0.00	0.00	1,323.20	176.80	1,500.00	500.00	500.00
7009 Household Ex	0.00	3.01	3.01	0.00	67.87	67.87	0.00	0.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7036 Office Expen	0.00	89.90	89.90	0.00	89.90	89.90	1,500.00	1,500.00
7043 Prof & Spec	0.00	-54.40	-54.40	200.42	24,196.40	24,396.82	36,465.00	36,465.00
7066 Spc Dept Exp	0.00	0.00	0.00	418.81	446.06	864.87	2,385.00	2,385.00
APPR 245SSUP Totals:	**0.00**	**38.51**	**38.51**	**1,942.43**	**24,977.03**	**26,919.46**	**41,350.00**	**41,350.00**
ACTV 2420 Totals:	**0.00**	**38.51**	**38.51**	**1,942.43**	**24,977.03**	**26,919.46**	**41,350.00**	**41,350.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 245INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	91,982.00	91,982.00	91,982.00	91,982.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	5,912.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 245INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**97,894.00**	**97,894.00**	**97,894.00**	**97,894.00**
ACTV 2420 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**97,894.00**	**97,894.00**	**97,894.00**	**97,894.00**
UNIT 2700 Totals:	**0.00**	**63,055.23**	**63,055.23**	**1,942.43**	**416,047.68**	**417,990.11**	**991,349.00**	**991,349.00**
DEPT 245 Totals:	**282,307.35**	**1,449,564.37**	**1,731,871.72**	**1,040,777.18**	**8,808,073.37**	**9,848,850.55**	**24,964,812.00**	**24,964,812.00**
FUND 013 Totals:	**282,307.35**	**1,449,564.37**	**1,731,871.72**	**1,040,777.18**	**8,808,073.37**	**9,848,850.55**	**24,964,812.00**	**24,964,812.00**

County of Tulare
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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: 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	52,334.95	52,334.95	0.00	240,359.63	240,359.63	704,207.00	704,207.00
6002 Overtime	0.00	396.60	396.60	0.00	2,388.77	2,388.77	3,000.00	0.00
6003 Other Pay	0.00	529.02	529.02	0.00	2,497.01	2,497.01	6,858.00	6,858.00
6004 Benefits	0.00	6,943.24	6,943.24	0.00	28,022.34	28,022.34	83,240.00	83,240.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	5,151.00	5,151.00
6011 Retire-Co	0.00	5,740.02	5,740.02	0.00	26,421.53	26,421.53	78,966.00	78,966.00
6012 Soc Sec	0.00	4,048.84	4,048.84	0.00	18,667.20	18,667.20	54,108.00	54,108.00
6014 Pob	0.00	4,244.32	4,244.32	0.00	19,443.48	19,443.48	47,953.00	47,953.00
APPR 2251SBEN Totals:	**0.00**	**74,236.99**	**74,236.99**	**0.00**	**337,799.96**	**337,799.96**	**983,483.00**	**980,483.00**
ACTV 3110 Totals:	**0.00**	**74,236.99**	**74,236.99**	**0.00**	**337,799.96**	**337,799.96**	**983,483.00**	**980,483.00**

County of Tulare
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Fund: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2300 - Public Works-Ro	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
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	900.39	900.39	2,700.00	2,700.00
7009 Household Ex	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	81.00	81.00	1.00	1.00
7021 Maint-Equip	0.00	-39.93	-39.93	0.00	-39.93	-39.93	1,000.00	0.00
7027 Memberships	0.00	481.99	481.99	0.00	761.99	761.99	3,709.00	3,709.00
7036 Office Expen	0.00	113.74	113.74	921.65	1,844.12	2,765.77	6,000.00	8,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7059 Pub & Leg No	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	458.84	458.84	2,000.00	1,000.00
7073 Training	0.00	0.00	0.00	0.00	60.00	60.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	95.56	95.56	1,000.00	1,000.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7115 Ccd Gas Purc	-47.73	47.73	0.00	411.08	88.92	500.00	500.00	500.00
APPR 2251SSUP Totals:	**-47.73**	**603.53**	**555.80**	**1,332.73**	**4,250.89**	**5,583.62**	**20,260.00**	**20,260.00**
ACTV 3110 Totals:	**-47.73**	**603.53**	**555.80**	**1,332.73**	**4,250.89**	**5,583.62**	**20,260.00**	**20,260.00**
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 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

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2300 - Public Works-Ro		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	962,792.00	962,792.00	962,792.00	962,792.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	21,096.00	21,096.00	21,096.00	21,096.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,260,855.00	1,260,855.00	1,260,855.00	1,260,855.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	138.42	138.42	21.00	21.00
9329 I/F Adm Chrg	0.00	14,368.47	14,368.47	0.00	102,516.43	102,516.43	128,877.00	128,877.00
9333 I/F Ser Dept	0.00	229.06	229.06	0.00	1,880.43	1,880.43	0.00	0.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**14,597.53**	**14,597.53**	**0.00**	**2,349,278.28**	**2,349,278.28**	**2,373,641.00**	**2,373,641.00**
ACTV 3110 Totals:	**0.00**	**14,597.53**	**14,597.53**	**0.00**	**2,349,278.28**	**2,349,278.28**	**2,373,641.00**	**2,373,641.00**
Appropriation: 2251IT - Info Tech								
9307 I/F Dp Proc	0.00	-37,400.42	-37,400.42	0.00	0.00	0.00	462,217.00	462,217.00
9310 I/F Adp Pr/H	0.00	2,497.70	2,497.70	0.00	9,990.80	9,990.80	31,482.00	31,482.00
9318 I/F Rdo Comm	0.00	429.18	429.18	0.00	33,824.94	33,824.94	73,423.00	74,423.00
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	0.00	0.00	33,502.00	33,502.00
APPR 2251IT Totals:	**0.00**	**-34,473.54**	**-34,473.54**	**0.00**	**43,815.74**	**43,815.74**	**600,624.00**	**601,624.00**
ACTV 3110 Totals:	**0.00**	**-34,473.54**	**-34,473.54**	**0.00**	**43,815.74**	**43,815.74**	**600,624.00**	**601,624.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2300 - Public Works-Ro		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251GS - General Service								
9311 I/F Maint	0.00	16,371.34	16,371.34	0.00	72,837.57	72,837.57	88,498.00	88,498.00
9312 I/F Util	0.00	8,902.80	8,902.80	0.00	50,768.95	50,768.95	0.00	0.00
9314 I/F Grnds	0.00	643.74	643.74	0.00	10,911.04	10,911.04	0.00	0.00
9319 I/F Motor Pl	0.00	7,964.32	7,964.32	0.00	26,969.63	26,969.63	125.00	125.00
9321 I/F Exp-Print	0.00	1,103.95	1,103.95	0.00	3,664.78	3,664.78	661.00	661.00
9322 I/F Exp-Mail	0.00	6.34	6.34	0.00	151.75	151.75	0.00	0.00
9323 I/F Copiers	0.00	626.08	626.08	0.00	2,575.23	2,575.23	0.00	0.00
9337 I/F-Prop Mgt	0.00	140.00	140.00	0.00	1,155.00	1,155.00	0.00	0.00
APPR 2251GS Totals:	**0.00**	**35,758.57**	**35,758.57**	**0.00**	**169,033.95**	**169,033.95**	**89,284.00**	**89,284.00**
ACTV 3110 Totals:	**0.00**	**35,758.57**	**35,758.57**	**0.00**	**169,033.95**	**169,033.95**	**89,284.00**	**89,284.00**
Appropriation: 2251CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	431,089.00	431,089.00	431,089.00	431,089.00
APPR 2251CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**431,089.00**	**431,089.00**	**431,089.00**	**431,089.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**431,089.00**	**431,089.00**	**431,089.00**	**431,089.00**
UNIT 2300 Totals:	**-47.73**	**90,723.08**	**90,675.35**	**1,332.73**	**3,335,267.82**	**3,336,600.55**	**4,498,382.00**	**4,496,382.00**

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2310 - Pvl Road Yrd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	65,111.86	65,111.86	0.00	274,508.68	274,508.68	863,382.00	863,382.00
6002 Overtime	0.00	2,173.17	2,173.17	0.00	24,077.45	24,077.45	92,000.00	92,000.00
6003 Other Pay	0.00	1,470.00	1,470.00	0.00	2,952.50	2,952.50	5,072.00	5,072.00
6004 Benefits	0.00	10,190.30	10,190.30	0.00	42,814.58	42,814.58	142,900.00	142,900.00
6005 Extra Help	0.00	0.00	0.00	0.00	21,933.46	21,933.46	90,500.00	90,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	3,908.00
6011 Retire-Co	0.00	7,198.84	7,198.84	0.00	30,711.60	30,711.60	97,041.00	97,041.00
6012 Soc Sec	0.00	5,281.25	5,281.25	0.00	23,433.19	23,433.19	67,402.00	67,402.00
6014 Pob	0.00	5,357.73	5,357.73	0.00	22,459.44	22,459.44	56,691.00	56,691.00
APPR 2251SBEN Totals:	**0.00**	**96,783.15**	**96,783.15**	**0.00**	**442,890.90**	**442,890.90**	**1,418,896.00**	**1,418,896.00**
ACTV 3110 Totals:	**0.00**	**96,783.15**	**96,783.15**	**0.00**	**442,890.90**	**442,890.90**	**1,418,896.00**	**1,418,896.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2310 - Pvl Road Yrd	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-1,540.64	40.68	-1,499.96	2,455.36	1,044.68	3,500.04	5,000.00	5,000.00
7005 Communicate	0.00	0.00	0.00	0.00	449.34	449.34	1,520.00	1,520.00
7009 Household Ex	-518.00	518.00	0.00	3,187.50	2,312.51	5,500.01	4,500.00	4,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,744.00	1,744.00	0.00	0.00
7021 Maint-Equip	-8,385.02	8,618.49	233.47	34,507.46	45,500.10	80,007.56	80,000.00	80,000.00
7024 Maint-Bld-Im	-58.67	58.67	0.00	2,389.56	1,006.87	3,396.43	3,000.00	3,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,036.70	1,036.70	5,500.00	5,500.00
7043 Prof & Spec	-1,809.89	1,809.89	0.00	19,312.87	7,107.13	26,420.00	27,000.00	27,000.00
7061 Rent-Equip	-218.87	218.87	0.00	4,905.65	1,094.35	6,000.00	8,000.00	8,000.00
7065 Small Tools	-111.41	615.58	504.17	4,567.13	5,679.42	10,246.55	7,000.00	7,000.00
7066 Spc Dept Exp	-31,125.71	31,125.71	0.00	646,413.02	139,539.13	785,952.15	511,000.00	521,000.00
7081 Utilities	0.00	401.14	401.14	0.00	6,512.91	6,512.91	30,000.00	30,000.00
7106 Gas & Oil	-4,257.87	4,257.87	0.00	11,499.62	8,500.38	20,000.00	20,000.00	20,000.00
7115 Ccd Gas Purc	-1,161.38	1,161.38	0.00	8,061.41	1,938.59	10,000.00	10,000.00	10,000.00
APPR 2251SSUP Totals:	**-49,187.46**	**48,826.28**	**-361.18**	**737,299.58**	**223,466.11**	**960,765.69**	**712,520.00**	**722,520.00**
ACTV 3110 Totals:	**-49,187.46**	**48,826.28**	**-361.18**	**737,299.58**	**223,466.11**	**960,765.69**	**712,520.00**	**722,520.00**
Appropriation: 2251OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421 Int-Late Pay	0.00	3.78	3.78	0.00	7.01	7.01	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**3.78**	**3.78**	**0.00**	**7.01**	**7.01**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**3.78**	**3.78**	**0.00**	**7.01**	**7.01**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2310 - Pvl Road Yrd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251CAP - Capital Outlay								
8146 Imprv Ld&Bld	0.00	0.00	0.00	26,228.88	27,771.12	54,000.00	70,000.00	70,000.00
8346 Hvy Veh/Eqp	126,337.50	0.00	126,337.50	239,754.74	0.00	239,754.74	250,000.00	120,000.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
APPR 2251CAP Totals:	**126,337.50**	**0.00**	**126,337.50**	**265,983.62**	**27,771.12**	**293,754.74**	**380,000.00**	**250,000.00**
ACTV 3110 Totals:	**126,337.50**	**0.00**	**126,337.50**	**265,983.62**	**27,771.12**	**293,754.74**	**380,000.00**	**250,000.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	177.15	177.15	0.00	999.42	999.42	2,939.00	2,939.00
9329 I/F Adm Chrg	0.00	15,860.71	15,860.71	0.00	111,218.66	111,218.66	282,480.00	282,480.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	553.17	553.17	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**16,130.44**	**16,130.44**	**0.00**	**112,771.25**	**112,771.25**	**285,419.00**	**285,419.00**
ACTV 3110 Totals:	**0.00**	**16,130.44**	**16,130.44**	**0.00**	**112,771.25**	**112,771.25**	**285,419.00**	**285,419.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	783.14	783.14	0.00	1,951.27	1,951.27	0.00	0.00
APPR 2251IT Totals:	**0.00**	**783.14**	**783.14**	**0.00**	**1,951.27**	**1,951.27**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**783.14**	**783.14**	**0.00**	**1,951.27**	**1,951.27**	**0.00**	**0.00**
Appropriation: 2251GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	420.00	420.00	17,683.00	17,683.00
9319 I/F Motor Pl	0.00	10,740.94	10,740.94	0.00	47,054.42	47,054.42	124,947.00	124,947.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00
9336 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
APPR 2251GS Totals:	**0.00**	**10,740.94**	**10,740.94**	**0.00**	**47,474.42**	**47,474.42**	**144,451.00**	**144,451.00**
ACTV 3110 Totals:	**0.00**	**10,740.94**	**10,740.94**	**0.00**	**47,474.42**	**47,474.42**	**144,451.00**	**144,451.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2310 - Pvl Road Yrd		**Activity:** 3110 - Roads - Public Ways						
UNIT 2310 Totals:	**77,150.04**	**173,267.73**	**250,417.77**	**1,003,283.20**	**856,332.08**	**1,859,615.28**	**2,941,287.00**	**2,821,287.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2320 - Main Rd Yrd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	63,581.21	63,581.21	0.00	294,674.32	294,674.32	949,477.00	949,477.00
6002 Overtime	0.00	2,537.16	2,537.16	0.00	19,547.46	19,547.46	40,000.00	40,000.00
6003 Other Pay	0.00	220.57	220.57	0.00	1,062.72	1,062.72	2,958.00	2,958.00
6004 Benefits	0.00	10,141.42	10,141.42	0.00	44,742.49	44,742.49	168,009.00	168,009.00
6005 Extra Help	0.00	2,231.71	2,231.71	0.00	14,697.25	14,697.25	90,500.00	90,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00	4,945.00
6011 Retire-Co	0.00	6,922.56	6,922.56	0.00	32,952.64	32,952.64	111,410.00	111,410.00
6012 Soc Sec	0.00	5,092.42	5,092.42	0.00	24,283.42	24,283.42	73,377.00	73,377.00
6014 Pob	0.00	4,868.50	4,868.50	0.00	23,094.62	23,094.62	65,030.00	65,030.00
APPR 2251SBEN Totals:	**0.00**	**95,595.55**	**95,595.55**	**0.00**	**455,054.92**	**455,054.92**	**1,505,706.00**	**1,505,706.00**
ACTV 3110 Totals:	**0.00**	**95,595.55**	**95,595.55**	**0.00**	**455,054.92**	**455,054.92**	**1,505,706.00**	**1,505,706.00**

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: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2320 - Main Rd Yrd	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-1,599.00	364.88	-1,234.12	635.32	3,130.56	3,765.88	4,700.00	4,700.00
7005 Communicate	0.00	0.00	0.00	0.00	378.54	378.54	1,520.00	1,520.00
7009 Household Ex	-55.21	55.21	0.00	2,008.37	887.41	2,895.78	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
7021 Maint-Equip	-1,399.98	1,399.98	0.00	6,417.10	1,582.90	8,000.00	8,000.00	8,000.00
7024 Maint-Bld-Im	-64.65	64.65	0.00	1,435.35	64.65	1,500.00	4,500.00	4,500.00
7036 Office Expen	0.00	380.87	380.87	0.00	2,214.54	2,214.54	5,650.00	5,650.00
7043 Prof & Spec	0.00	0.00	0.00	91,920.77	131,207.23	223,128.00	93,000.00	93,000.00
7061 Rent-Equip	-218.57	4,430.48	4,211.91	9,757.12	10,254.79	20,011.91	14,800.00	14,800.00
7065 Small Tools	-315.88	439.42	123.54	7,576.88	3,511.07	11,087.95	11,200.00	11,200.00
7066 Spc Dept Exp	-9,752.93	9,752.93	0.00	370,940.80	998,147.60	1,369,088.40	1,584,500.00	1,584,500.00
7081 Utilities	0.00	2,882.64	2,882.64	0.00	15,240.05	15,240.05	45,000.00	45,000.00
7106 Gas & Oil	-284.40	284.40	0.00	3,839.41	660.59	4,500.00	4,500.00	4,500.00
7115 Ccd Gas Purc	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
APPR 2251SSUP Totals:	**-13,690.62**	**20,055.46**	**6,364.84**	**495,031.12**	**1,167,279.93**	**1,662,311.05**	**1,780,370.00**	**1,780,370.00**
ACTV 3110 Totals:	**-13,690.62**	**20,055.46**	**6,364.84**	**495,031.12**	**1,167,279.93**	**1,662,311.05**	**1,780,370.00**	**1,780,370.00**
Appropriation: 2251OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**164.00**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**164.00**	**1.00**	**1.00**

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: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2320 - Main Rd Yrd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251CAP - Capital Outlay								
8348 Trailers	57,461.38	0.00	57,461.38	57,461.38	0.00	57,461.38	65,000.00	65,000.00
8349 Trucks	212,219.53	0.00	212,219.53	212,219.53	0.00	212,219.53	250,000.00	250,000.00
APPR 2251CAP Totals:	**269,680.91**	**0.00**	**269,680.91**	**269,680.91**	**0.00**	**269,680.91**	**315,000.00**	**315,000.00**
ACTV 3110 Totals:	**269,680.91**	**0.00**	**269,680.91**	**269,680.91**	**0.00**	**269,680.91**	**315,000.00**	**315,000.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	722.96	722.96	693.00	693.00
9329 I/F Adm Chrg	0.00	15,398.92	15,398.92	0.00	108,446.65	108,446.65	312,961.00	312,961.00
9333 I/F Ser Dept	0.00	230.58	230.58	0.00	4,154.17	4,154.17	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**15,629.50**	**15,629.50**	**0.00**	**113,323.78**	**113,323.78**	**313,654.00**	**313,654.00**
ACTV 3110 Totals:	**0.00**	**15,629.50**	**15,629.50**	**0.00**	**113,323.78**	**113,323.78**	**313,654.00**	**313,654.00**
Appropriation: 2251IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	77.22	77.22	1,000.00	0.00
9328 I/F Exp-Tele	0.00	926.04	926.04	0.00	2,308.61	2,308.61	0.00	0.00
APPR 2251IT Totals:	**0.00**	**926.04**	**926.04**	**0.00**	**2,385.83**	**2,385.83**	**1,000.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**926.04**	**926.04**	**0.00**	**2,385.83**	**2,385.83**	**1,000.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2320 - Main Rd Yrd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	1,584.00	1,584.00	14,695.00	14,695.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	67,918.00	67,918.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	0.00	0.00	14,310.00	14,310.00
9314 I/F Grnds	0.00	173.00	173.00	0.00	173.00	173.00	11,239.00	11,239.00
9319 I/F Motor Pl	0.00	13,375.48	13,375.48	0.00	56,841.88	56,841.88	164,733.00	164,733.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
9336 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00
APPR 2251GS Totals:	**0.00**	**13,548.48**	**13,548.48**	**0.00**	**58,598.88**	**58,598.88**	**273,826.00**	**273,826.00**
ACTV 3110 Totals:	**0.00**	**13,548.48**	**13,548.48**	**0.00**	**58,598.88**	**58,598.88**	**273,826.00**	**273,826.00**
UNIT 2320 Totals:	**255,990.29**	**145,755.03**	**401,745.32**	**764,712.03**	**1,796,807.34**	**2,561,519.37**	**4,189,557.00**	**4,188,557.00**

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: 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	73,687.48	73,687.48	0.00	358,962.79	358,962.79	1,102,208.00	1,102,208.00
6002 Overtime	0.00	810.23	810.23	0.00	10,469.36	10,469.36	30,000.00	30,000.00
6003 Other Pay	0.00	12,667.65	12,667.65	0.00	15,224.57	15,224.57	13,227.00	13,227.00
6004 Benefits	0.00	12,560.44	12,560.44	0.00	56,253.10	56,253.10	178,400.00	178,400.00
6005 Extra Help	0.00	2,798.14	2,798.14	0.00	6,428.95	6,428.95	75,806.00	75,806.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,577.00	6,577.00
6011 Retire-Co	0.00	9,484.40	9,484.40	0.00	42,857.45	42,857.45	134,011.00	134,011.00
6012 Soc Sec	0.00	6,513.04	6,513.04	0.00	28,646.15	28,646.15	85,971.00	85,971.00
6014 Pob	0.00	6,496.03	6,496.03	0.00	29,453.93	29,453.93	76,202.00	76,202.00
APPR 2251SBEN Totals:	**0.00**	**125,017.41**	**125,017.41**	**0.00**	**548,296.30**	**548,296.30**	**1,702,402.00**	**1,702,402.00**
ACTV 3110 Totals:	**0.00**	**125,017.41**	**125,017.41**	**0.00**	**548,296.30**	**548,296.30**	**1,702,402.00**	**1,702,402.00**

County of Tulare
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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2330 - Central Rd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-1,859.18	289.34	-1,569.84	4,683.63	2,346.53	7,030.16	9,000.00	9,000.00
7005 Communicate	0.00	0.00	0.00	0.00	319.12	319.12	2,480.00	2,480.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7009 Household Ex	-175.46	175.46	0.00	7,542.12	3,457.88	11,000.00	12,000.00	12,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
7021 Maint-Equip	-44,974.38	67,826.58	22,852.20	468,414.42	407,281.43	875,695.85	825,500.00	825,500.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	1,921.16	1,921.16	21,500.00	21,500.00
7036 Office Expen	-2,525.14	2,760.75	235.61	474.86	10,982.73	11,457.59	19,940.00	19,940.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	867.50	867.50	0.00	0.00
7065 Small Tools	-100.80	1,595.17	1,494.37	5,279.89	9,848.84	15,128.73	24,100.00	24,100.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	12,580.00	13,000.00
7073 Training	0.00	657.00	657.00	0.00	657.00	657.00	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
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106 Gas & Oil	-932.05	932.05	0.00	9,877.12	10,122.88	20,000.00	21,000.00	21,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	299.77	200.23	500.00	500.00	500.00
APPR 2251SSUP Totals:	**-50,567.01**	**74,236.35**	**23,669.34**	**496,571.81**	**448,341.30**	**944,913.11**	**951,600.00**	**952,020.00**
ACTV 3110 Totals:	**-50,567.01**	**74,236.35**	**23,669.34**	**496,571.81**	**448,341.30**	**944,913.11**	**951,600.00**	**952,020.00**
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2251CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	12,283.50	0.00	12,283.50	15,000.00	15,000.00
8346 Hvy Veh/Eqp	0.00	0.00	0.00	252,142.00	476,302.41	728,444.41	728,445.00	722,044.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
APPR 2251CAP Totals:	**0.00**	**0.00**	**0.00**	**264,425.50**	**476,302.41**	**740,727.91**	**818,445.00**	**812,044.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**264,425.50**	**476,302.41**	**740,727.91**	**818,445.00**	**812,044.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	2,110.45	2,110.45	2,588.00	2,588.00
9329 I/F Adm Chrg	0.00	19,907.26	19,907.26	0.00	135,514.38	135,514.38	369,691.00	369,691.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	562.30	562.30	0.00	0.00
9342 I/F Engrave Shp	0.00	400.00	400.00	0.00	400.00	400.00	420.00	0.00
APPR 2251INTRA Totals:	**0.00**	**20,399.84**	**20,399.84**	**0.00**	**138,587.13**	**138,587.13**	**372,699.00**	**372,279.00**
ACTV 3110 Totals:	**0.00**	**20,399.84**	**20,399.84**	**0.00**	**138,587.13**	**138,587.13**	**372,699.00**	**372,279.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	920.17	920.17	0.00	2,294.02	2,294.02	0.00	0.00
APPR 2251IT Totals:	**0.00**	**920.17**	**920.17**	**0.00**	**2,294.02**	**2,294.02**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**920.17**	**920.17**	**0.00**	**2,294.02**	**2,294.02**	**0.00**	**0.00**

County of Tulare
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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: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2330 - Central Rd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251GS - 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
9319 I/F Motor Pl	0.00	3,459.10	3,459.10	0.00	20,492.76	20,492.76	71,451.00	71,451.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
9336 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00
APPR 2251GS Totals:	**0.00**	**3,459.10**	**3,459.10**	**0.00**	**20,492.76**	**20,492.76**	**72,791.00**	**72,791.00**
ACTV 3110 Totals:	**0.00**	**3,459.10**	**3,459.10**	**0.00**	**20,492.76**	**20,492.76**	**72,791.00**	**72,791.00**
UNIT 2330 Totals:	**-50,567.01**	**224,032.87**	**173,465.86**	**760,997.31**	**1,634,313.92**	**2,395,311.23**	**3,917,938.00**	**3,911,537.00**

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2340 - Dinuba Rd Yd		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	55,043.96	55,043.96	0.00	268,654.46	268,654.46	823,561.00	823,561.00
6002 Overtime	0.00	3,243.34	3,243.34	0.00	24,584.31	24,584.31	44,000.00	44,000.00
6003 Other Pay	0.00	1,294.25	1,294.25	0.00	2,508.00	2,508.00	3,351.00	3,351.00
6004 Benefits	0.00	11,082.52	11,082.52	0.00	47,829.30	47,829.30	140,192.00	140,192.00
6005 Extra Help	0.00	0.00	0.00	0.00	14,236.05	14,236.05	90,500.00	90,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	4,837.00	4,837.00
6011 Retire-Co	0.00	6,457.99	6,457.99	0.00	30,749.12	30,749.12	97,529.00	97,529.00
6012 Soc Sec	0.00	4,543.56	4,543.56	0.00	22,645.96	22,645.96	64,741.00	64,741.00
6014 Pob	0.00	4,615.53	4,615.53	0.00	21,940.23	21,940.23	57,378.00	57,378.00
APPR 2251SBEN Totals:	**0.00**	**86,281.15**	**86,281.15**	**0.00**	**433,147.43**	**433,147.43**	**1,326,089.00**	**1,326,089.00**
ACTV 3110 Totals:	**0.00**	**86,281.15**	**86,281.15**	**0.00**	**433,147.43**	**433,147.43**	**1,326,089.00**	**1,326,089.00**

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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: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2340 - Dinuba Rd Yd	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-1,786.70	286.72	-1,499.98	2,650.25	1,353.77	4,004.02	6,500.00	6,500.00
7005 Communicate	0.00	38.01	38.01	0.00	571.41	571.41	1,520.00	1,520.00
7009 Household Ex	-314.54	371.04	56.50	2,898.57	1,553.43	4,452.00	6,000.00	6,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	918.00	918.00	0.00	0.00
7021 Maint-Equip	-8,459.19	9,226.81	767.62	28,821.81	41,745.72	70,567.53	80,000.00	80,000.00
7024 Maint-Bld-Im	-303.99	303.99	0.00	7,301.34	746.50	8,047.84	29,000.00	29,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	394.52	394.52	5,050.00	5,050.00
7043 Prof & Spec	0.00	0.00	0.00	14,325.50	2,190.50	16,516.00	17,000.00	17,000.00
7061 Rent-Equip	-425.54	425.54	0.00	8,372.30	2,127.70	10,500.00	11,500.00	11,500.00
7065 Small Tools	0.00	0.00	0.00	4,105.28	1,856.17	5,961.45	10,000.00	10,000.00
7066 Spc Dept Exp	0.00	42.00	42.00	86,423.50	18,518.50	104,942.00	538,000.00	538,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	-76.40	2,069.69	1,993.29	694.40	9,725.66	10,420.06	22,000.00	22,000.00
7082 Hiway Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106 Gas & Oil	-297.84	297.84	0.00	22,782.70	2,717.30	25,500.00	25,500.00	25,500.00
7115 Ccd Gas Purc	-815.94	815.94	0.00	6,765.76	6,734.24	13,500.00	13,500.00	13,500.00
APPR 2251SSUP Totals:	**-12,480.14**	**13,877.58**	**1,397.44**	**185,141.41**	**91,153.42**	**276,294.83**	**765,570.00**	**765,570.00**
ACTV 3110 Totals:	**-12,480.14**	**13,877.58**	**1,397.44**	**185,141.41**	**91,153.42**	**276,294.83**	**765,570.00**	**765,570.00**
Appropriation: 2251OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2340 - Dinuba Rd Yd	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251CAP - Capital Outlay								
8346 Hvy Veh/Eqp	35,638.32	0.00	35,638.32	149,055.56	0.00	149,055.56	165,000.00	165,000.00
8348 Trailers	57,461.38	0.00	57,461.38	57,461.38	0.00	57,461.38	65,000.00	65,000.00
8349 Trucks	338,557.03	0.00	338,557.03	338,557.03	0.00	338,557.03	380,000.00	380,000.00
APPR 2251CAP Totals:	**431,656.73**	**0.00**	**431,656.73**	**545,073.97**	**0.00**	**545,073.97**	**610,000.00**	**610,000.00**
ACTV 3110 Totals:	**431,656.73**	**0.00**	**431,656.73**	**545,073.97**	**0.00**	**545,073.97**	**610,000.00**	**610,000.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	411.52	411.52	1,084.00	1,084.00
9329 I/F Adm Chrg	0.00	15,653.37	15,653.37	0.00	110,015.02	110,015.02	266,873.00	266,873.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	544.04	544.04	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**15,745.95**	**15,745.95**	**0.00**	**110,970.58**	**110,970.58**	**267,957.00**	**267,957.00**
ACTV 3110 Totals:	**0.00**	**15,745.95**	**15,745.95**	**0.00**	**110,970.58**	**110,970.58**	**267,957.00**	**267,957.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	776.65	776.65	0.00	1,935.26	1,935.26	0.00	0.00
APPR 2251IT Totals:	**0.00**	**776.65**	**776.65**	**0.00**	**1,935.26**	**1,935.26**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**776.65**	**776.65**	**0.00**	**1,935.26**	**1,935.26**	**0.00**	**0.00**
Appropriation: 2251GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
9319 I/F Motor Pl	0.00	11,407.93	11,407.93	0.00	53,558.46	53,558.46	136,662.00	136,662.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00
9336 I/F GSA-Crr	0.00	424.70	424.70	0.00	1,698.80	1,698.80	1,275.00	1,275.00
APPR 2251GS Totals:	**0.00**	**11,832.63**	**11,832.63**	**0.00**	**55,845.26**	**55,845.26**	**138,175.00**	**138,175.00**
ACTV 3110 Totals:	**0.00**	**11,832.63**	**11,832.63**	**0.00**	**55,845.26**	**55,845.26**	**138,175.00**	**138,175.00**

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2340 - Dinuba Rd Yd		**Activity:** 3110 - Roads - Public Ways						
UNIT 2340 Totals:	**419,176.59**	**128,513.96**	**547,690.55**	**730,215.38**	**693,051.95**	**1,423,267.33**	**3,107,792.00**	**3,107,792.00**

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2350 - Terra Bella		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	60,296.44	60,296.44	0.00	285,821.05	285,821.05	840,709.00	840,709.00
6002 Overtime	0.00	3,959.63	3,959.63	0.00	26,165.55	26,165.55	80,000.00	80,000.00
6003 Other Pay	0.00	2,205.81	2,205.81	0.00	5,257.69	5,257.69	5,993.00	5,993.00
6004 Benefits	0.00	9,455.18	9,455.18	0.00	41,333.00	41,333.00	125,828.00	125,828.00
6005 Extra Help	0.00	9,027.30	9,027.30	0.00	32,137.70	32,137.70	120,667.00	120,667.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	5,951.00	5,951.00
6011 Retire-Co	0.00	7,136.68	7,136.68	0.00	33,800.77	33,800.77	101,241.00	101,241.00
6012 Soc Sec	0.00	5,240.11	5,240.11	0.00	24,782.20	24,782.20	65,975.00	65,975.00
6014 Pob	0.00	5,018.67	5,018.67	0.00	23,667.26	23,667.26	58,472.00	58,472.00
APPR 2251SBEN Totals:	**0.00**	**102,339.82**	**102,339.82**	**0.00**	**472,965.22**	**472,965.22**	**1,404,836.00**	**1,404,836.00**
ACTV 3110 Totals:	**0.00**	**102,339.82**	**102,339.82**	**0.00**	**472,965.22**	**472,965.22**	**1,404,836.00**	**1,404,836.00**

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Fund: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2350 - Terra Bella	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-1,756.84	156.86	-1,599.98	3,725.69	674.33	4,400.02	6,800.00	6,800.00
7005 Communicate	0.00	0.00	0.00	0.00	450.26	450.26	1,520.00	1,520.00
7009 Household Ex	-321.05	321.05	0.00	3,398.75	1,616.52	5,015.27	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	-1,996.54	2,268.45	271.91	44,613.08	31,957.55	76,570.63	80,000.00	80,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	4,000.00	0.00	4,000.00	5,000.00	5,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	413.43	413.43	11,450.00	11,450.00
7043 Prof & Spec	-998.76	998.76	0.00	10,137.23	10,378.77	20,516.00	28,000.00	28,000.00
7061 Rent-Equip	-218.57	218.57	0.00	5,907.15	1,092.85	7,000.00	7,000.00	7,000.00
7065 Small Tools	0.00	0.00	0.00	6,152.28	847.72	7,000.00	10,000.00	10,000.00
7066 Spc Dept Exp	-163.31	163.31	0.00	348,942.48	159,281.13	508,223.61	514,500.00	514,500.00
7074 Trans & Trav	-4,000.00	0.00	-4,000.00	12,000.00	0.00	12,000.00	20,000.00	20,000.00
7081 Utilities	0.00	0.00	0.00	0.00	4,149.74	4,149.74	20,000.00	20,000.00
7106 Gas & Oil	-246.97	246.97	0.00	8,771.12	1,728.88	10,500.00	10,500.00	10,500.00
7115 Ccd Gas Purc	-206.75	206.75	0.00	6,050.96	949.04	7,000.00	7,000.00	7,000.00
APPR 2251SSUP Totals:	**-9,908.79**	**4,580.72**	**-5,328.07**	**453,698.74**	**213,540.22**	**667,238.96**	**727,770.00**	**727,770.00**
ACTV 3110 Totals:	**-9,908.79**	**4,580.72**	**-5,328.07**	**453,698.74**	**213,540.22**	**667,238.96**	**727,770.00**	**727,770.00**
Appropriation: 2251OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2350 - Terra Bella		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	15,499.84	0.00	15,499.84	17,000.00	17,000.00
8346 Hvy Veh/Eqp	0.00	0.00	0.00	296,323.00	171,939.91	468,262.91	511,940.00	511,940.00
8349 Trucks	126,337.50	0.00	126,337.50	126,337.50	0.00	126,337.50	190,000.00	190,000.00
APPR 2251CAP Totals:	**126,337.50**	**0.00**	**126,337.50**	**438,160.34**	**171,939.91**	**610,100.25**	**718,940.00**	**718,940.00**
ACTV 3110 Totals:	**126,337.50**	**0.00**	**126,337.50**	**438,160.34**	**171,939.91**	**610,100.25**	**718,940.00**	**718,940.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	41.54	41.54	0.00	624.79	624.79	2,267.00	2,267.00
9329 I/F Adm Chrg	0.00	15,589.81	15,589.81	0.00	109,615.15	109,615.15	265,545.00	265,545.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	553.17	553.17	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**15,723.93**	**15,723.93**	**0.00**	**110,793.11**	**110,793.11**	**267,812.00**	**267,812.00**
ACTV 3110 Totals:	**0.00**	**15,723.93**	**15,723.93**	**0.00**	**110,793.11**	**110,793.11**	**267,812.00**	**267,812.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	775.16	775.16	0.00	1,931.72	1,931.72	0.00	0.00
APPR 2251IT Totals:	**0.00**	**775.16**	**775.16**	**0.00**	**1,931.72**	**1,931.72**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**775.16**	**775.16**	**0.00**	**1,931.72**	**1,931.72**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2350 - Terra Bella		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	696.00	696.00	4,448.00	4,448.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
9319 I/F Motor Pl	0.00	13,615.89	13,615.89	0.00	60,331.93	60,331.93	175,144.00	175,144.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
9336 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
APPR 2251GS Totals:	**0.00**	**13,615.89**	**13,615.89**	**0.00**	**61,427.93**	**61,427.93**	**181,350.00**	**181,350.00**
ACTV 3110 Totals:	**0.00**	**13,615.89**	**13,615.89**	**0.00**	**61,427.93**	**61,427.93**	**181,350.00**	**181,350.00**
UNIT 2350 Totals:	**116,428.71**	**137,035.52**	**253,464.23**	**891,859.08**	**1,032,598.11**	**1,924,457.19**	**3,300,709.00**	**3,300,709.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2360 - Traffic	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	28,905.78	28,905.78	0.00	144,109.80	144,109.80	488,262.00	488,262.00
6002 Overtime	0.00	3,764.01	3,764.01	0.00	15,177.10	15,177.10	36,000.00	36,000.00
6003 Other Pay	0.00	1,089.71	1,089.71	0.00	4,845.47	4,845.47	1,367.00	1,367.00
6004 Benefits	0.00	5,305.36	5,305.36	0.00	24,188.48	24,188.48	79,880.00	79,880.00
6005 Extra Help	0.00	6,753.85	6,753.85	0.00	19,683.63	19,683.63	90,500.00	90,500.00
6011 Retire-Co	0.00	3,356.12	3,356.12	0.00	16,432.61	16,432.61	58,935.00	58,935.00
6012 Soc Sec	0.00	2,615.53	2,615.53	0.00	12,781.21	12,781.21	38,247.00	38,247.00
6014 Pob	0.00	2,352.80	2,352.80	0.00	11,492.71	11,492.71	33,899.00	33,899.00
APPR 2251SBEN Totals:	**0.00**	**54,143.16**	**54,143.16**	**0.00**	**248,711.01**	**248,711.01**	**827,090.00**	**827,090.00**
ACTV 3110 Totals:	**0.00**	**54,143.16**	**54,143.16**	**0.00**	**248,711.01**	**248,711.01**	**827,090.00**	**827,090.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2360 - Traffic	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-999.98	0.00	-999.98	100.02	0.00	100.02	4,100.00	4,100.00
7005 Communicate	0.00	0.00	0.00	0.00	926.67	926.67	3,530.00	3,530.00
7009 Household Ex	-361.76	361.76	0.00	2,638.24	361.76	3,000.00	1,500.00	1,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7021 Maint-Equip	-3,898.88	3,898.88	0.00	138,036.48	21,040.81	159,077.29	163,900.00	163,900.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7036 Office Expen	0.00	1,269.63	1,269.63	0.00	3,354.19	3,354.19	12,590.00	12,590.00
7043 Prof & Spec	-600.00	600.00	0.00	600.00	1,164.00	1,764.00	35,000.00	35,000.00
7065 Small Tools	-36.68	36.68	0.00	12,490.73	1,021.11	13,511.84	18,400.00	18,400.00
7066 Spc Dept Exp	-1,335.34	1,369.84	34.50	447,153.34	58,730.02	505,883.36	680,500.00	680,500.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7074 Trans & Trav	0.00	0.00	0.00	1,298.81	1,298.81	2,597.62	1,500.00	1,500.00
7082 Hiway Light	0.00	15,798.31	15,798.31	48,015.48	75,597.31	123,612.79	0.00	0.00
7115 Ccd Gas Purc	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
APPR 2251SSUP Totals:	**-7,232.64**	**23,335.10**	**16,102.46**	**650,833.10**	**163,494.68**	**814,327.78**	**925,520.00**	**925,520.00**
ACTV 3110 Totals:	**-7,232.64**	**23,335.10**	**16,102.46**	**650,833.10**	**163,494.68**	**814,327.78**	**925,520.00**	**925,520.00**
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	16.75	16.75	0.00	64.90	64.90	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**16.75**	**16.75**	**0.00**	**64.90**	**64.90**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**16.75**	**16.75**	**0.00**	**64.90**	**64.90**	**1.00**	**1.00**
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	19,244.39	0.00	19,244.39	40,168.03	0.00	40,168.03	52,500.00	52,500.00
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	238,510.00	238,510.00
APPR 2251CAP Totals:	**19,244.39**	**0.00**	**19,244.39**	**40,168.03**	**0.00**	**40,168.03**	**291,010.00**	**291,010.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2360 - Traffic		**Activity:** 3110 - Roads - Public Ways						
ACTV 3110 Totals:	**19,244.39**	**0.00**	**19,244.39**	**40,168.03**	**0.00**	**40,168.03**	**291,010.00**	**291,010.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	450.96	450.96	225.00	225.00
9329 I/F Adm Chrg	0.00	15,512.23	15,512.23	0.00	109,313.58	109,313.58	167,202.00	167,202.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	471.21	471.21	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**15,604.81**	**15,604.81**	**0.00**	**110,235.75**	**110,235.75**	**167,427.00**	**167,427.00**
ACTV 3110 Totals:	**0.00**	**15,604.81**	**15,604.81**	**0.00**	**110,235.75**	**110,235.75**	**167,427.00**	**167,427.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	142.96	142.96	0.00	357.40	357.40	0.00	0.00
APPR 2251IT Totals:	**0.00**	**142.96**	**142.96**	**0.00**	**357.40**	**357.40**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**142.96**	**142.96**	**0.00**	**357.40**	**357.40**	**0.00**	**0.00**
Appropriation: 2251GS - General Service								
9319 I/F Motor Pl	0.00	4,863.90	4,863.90	0.00	17,254.86	17,254.86	61,747.00	61,747.00
APPR 2251GS Totals:	**0.00**	**4,863.90**	**4,863.90**	**0.00**	**17,254.86**	**17,254.86**	**61,747.00**	**61,747.00**
ACTV 3110 Totals:	**0.00**	**4,863.90**	**4,863.90**	**0.00**	**17,254.86**	**17,254.86**	**61,747.00**	**61,747.00**
UNIT 2360 Totals:	**12,011.75**	**98,106.68**	**110,118.43**	**691,001.13**	**540,118.60**	**1,231,119.73**	**2,272,795.00**	**2,272,795.00**

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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2370 - Transportatn		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	31,799.70	31,799.70	0.00	145,774.96	145,774.96	414,195.00	414,195.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
6003 Other Pay	0.00	636.91	636.91	0.00	3,119.72	3,119.72	11,745.00	11,745.00
6004 Benefits	0.00	3,224.66	3,224.66	0.00	13,704.80	13,704.80	38,081.00	38,081.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	9,558.00	9,558.00
6011 Retire-Co	0.00	3,861.26	3,861.26	0.00	18,203.36	18,203.36	52,039.00	52,039.00
6012 Soc Sec	0.00	2,472.59	2,472.59	0.00	11,353.06	11,353.06	33,102.00	33,102.00
6014 Pob	0.00	2,651.14	2,651.14	0.00	12,445.08	12,445.08	29,338.00	29,338.00
APPR 2251SBEN Totals:	**0.00**	**44,646.26**	**44,646.26**	**0.00**	**204,600.98**	**204,600.98**	**602,058.00**	**602,058.00**
ACTV 3110 Totals:	**0.00**	**44,646.26**	**44,646.26**	**0.00**	**204,600.98**	**204,600.98**	**602,058.00**	**602,058.00**

County of Tulare
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Fund: 014 - Road Fund	**Department: 225 - Public Works**							
Unit: 2370 - Transportatn	**Activity:** 3110 - Roads - Public Ways							
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7005 Communicate	0.00	0.00	0.00	0.00	898.03	898.03	4,400.00	4,400.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
7036 Office Expen	0.00	0.00	0.00	0.00	2,166.50	2,166.50	27,800.00	27,800.00
7043 Prof & Spec	-52,089.55	52,089.55	0.00	498,099.44	368,494.97	866,594.41	1,665,300.00	1,665,300.00
7052 Med Provider	0.00	433.50	433.50	0.00	1,838.00	1,838.00	3,500.00	3,500.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7065 Small Tools	0.00	505.75	505.75	0.00	544.26	544.26	10,000.00	10,000.00
7066 Spc Dept Exp	-46,351.08	46,351.08	0.00	824,950.58	761,869.47	1,586,820.05	2,447,500.00	2,487,500.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
APPR 2251SSUP Totals:	**-98,440.63**	**99,379.88**	**939.25**	**1,324,050.02**	**1,135,811.23**	**2,459,861.25**	**4,191,725.00**	**4,231,725.00**
ACTV 3110 Totals:	**-98,440.63**	**99,379.88**	**939.25**	**1,324,050.02**	**1,135,811.23**	**2,459,861.25**	**4,191,725.00**	**4,231,725.00**
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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Fund: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2370 - Transportatn		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	184.08	184.08	80.00	80.00
9329 I/F Adm Chrg	0.00	14,762.61	14,762.61	0.00	104,708.11	104,708.11	96,110.00	96,110.00
9333 I/F Ser Dept	0.00	92.58	92.58	0.00	398.15	398.15	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**14,855.19**	**14,855.19**	**0.00**	**105,290.34**	**105,290.34**	**96,190.00**	**96,190.00**
ACTV 3110 Totals:	**0.00**	**14,855.19**	**14,855.19**	**0.00**	**105,290.34**	**105,290.34**	**96,190.00**	**96,190.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 2251IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 2251GS - General Service								
9307 I/F Dp Proc	0.00	66,587.56	66,587.56	0.00	133,167.32	133,167.32	40,000.00	0.00
9311 I/F Maint	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	25,000.00	25,000.00
9319 I/F Motor Pl	0.00	1,043.43	1,043.43	0.00	4,176.13	4,176.13	13,303.00	13,303.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 2251GS Totals:	**0.00**	**67,630.99**	**67,630.99**	**0.00**	**137,343.45**	**137,343.45**	**78,303.00**	**38,303.00**
ACTV 3110 Totals:	**0.00**	**67,630.99**	**67,630.99**	**0.00**	**137,343.45**	**137,343.45**	**78,303.00**	**38,303.00**
UNIT 2370 Totals:	**-98,440.63**	**226,512.32**	**128,071.69**	**1,324,050.02**	**1,583,046.00**	**2,907,096.02**	**4,968,277.00**	**4,968,277.00**

County of Tulare
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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	170,504.47	170,504.47	0.00	818,327.69	818,327.69	2,884,832.00	2,884,832.00
6002 Overtime	0.00	16,562.57	16,562.57	0.00	52,589.03	52,589.03	120,000.00	120,000.00
6003 Other Pay	0.00	1,190.83	1,190.83	0.00	5,296.41	5,296.41	16,859.00	16,859.00
6004 Benefits	0.00	23,188.46	23,188.46	0.00	100,177.61	100,177.61	368,873.00	368,873.00
6005 Extra Help	0.00	13,683.53	13,683.53	0.00	64,350.10	64,350.10	327,270.00	327,270.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	13,982.00	13,982.00
6011 Retire-Co	0.00	19,252.48	19,252.48	0.00	91,165.55	91,165.55	332,065.00	332,065.00
6012 Soc Sec	0.00	14,165.54	14,165.54	0.00	66,215.08	66,215.08	221,144.00	221,144.00
6014 Pob	0.00	13,721.96	13,721.96	0.00	64,726.78	64,726.78	196,498.00	196,498.00
APPR 2251SBEN Totals:	**0.00**	**272,269.84**	**272,269.84**	**0.00**	**1,262,848.25**	**1,262,848.25**	**4,481,523.00**	**4,481,523.00**
ACTV 3110 Totals:	**0.00**	**272,269.84**	**272,269.84**	**0.00**	**1,262,848.25**	**1,262,848.25**	**4,481,523.00**	**4,481,523.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2251SSUP - Services & Supp								
7004 Clothing Sup	-51.10	51.10	0.00	863.35	136.65	1,000.00	500.00	500.00
7005 Communicate	0.00	0.00	0.00	0.00	7,003.31	7,003.31	22,800.00	22,800.00
7007 Food	0.00	27.97	27.97	0.00	27.97	27.97	500.00	500.00
7009 Household Ex	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7021 Maint-Equip	-793.73	835.69	41.96	11,865.73	7,330.85	19,196.58	13,000.00	13,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
7027 Memberships	0.00	1,053.81	1,053.81	0.00	4,494.81	4,494.81	12,915.00	12,915.00
7036 Office Expen	-543.14	4,028.86	3,485.72	6,171.80	44,828.12	50,999.92	97,100.00	97,100.00
7043 Prof & Spec	-1,608,171.43	1,723,171.43	115,000.00	8,654,056.74	6,204,142.79	14,858,199.53	34,425,100.00	34,425,100.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	4,207.32	4,207.32	20,000.00	20,000.00
7065 Small Tools	-130.74	130.74	0.00	4,638.03	1,280.16	5,918.19	5,500.00	5,500.00
7066 Spc Dept Exp	7,671,235.27	378,661.65	8,049,896.92	10,411,331.53	535,476.24	10,946,807.77	27,260,948.00	27,281,429.00
7073 Training	0.00	0.00	0.00	0.00	2,879.50	2,879.50	39,700.00	39,700.00
7074 Trans & Trav	0.00	293.80	293.80	0.00	4,849.39	4,849.39	20,000.00	20,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
7115 Ccd Gas Purc	-64.75	64.75	0.00	875.39	124.61	1,000.00	1,000.00	1,000.00
APPR 2251SSUP Totals:	**6,061,480.38**	**2,108,319.80**	**8,169,800.18**	**19,089,802.57**	**6,816,781.72**	**25,906,584.29**	**61,951,263.00**	**61,971,744.00**
ACTV 3110 Totals:	**6,061,480.38**	**2,108,319.80**	**8,169,800.18**	**19,089,802.57**	**6,816,781.72**	**25,906,584.29**	**61,951,263.00**	**61,971,744.00**
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7423 Right Of Way	-75,397.00	400.00	-74,997.00	40,861.04	4,450.00	45,311.04	1,293,500.00	1,293,500.00
APPR 2251OTH Totals:	**-75,397.00**	**400.00**	**-74,997.00**	**40,861.04**	**4,450.00**	**45,311.04**	**1,293,501.00**	**1,293,501.00**
ACTV 3110 Totals:	**-75,397.00**	**400.00**	**-74,997.00**	**40,861.04**	**4,450.00**	**45,311.04**	**1,293,501.00**	**1,293,501.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2251CAP - Capital Outlay								
8326 Other Equip	-13,605.49	13,605.49	0.00	0.00	13,605.49	13,605.49	15,000.00	15,000.00
APPR 2251CAP Totals:	**-13,605.49**	**13,605.49**	**0.00**	**0.00**	**13,605.49**	**13,605.49**	**15,000.00**	**15,000.00**
ACTV 3110 Totals:	**-13,605.49**	**13,605.49**	**0.00**	**0.00**	**13,605.49**	**13,605.49**	**15,000.00**	**15,000.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	424.53	424.53	305.00	305.00
9329 I/F Adm Chrg	0.00	17,549.19	17,549.19	0.00	123,948.13	123,948.13	553,116.00	553,116.00
9332 I/F Co Cnl C	0.00	450.00	450.00	0.00	1,838.70	1,838.70	1,000.00	0.00
9333 I/F Ser Dept	0.00	49,500.65	49,500.65	0.00	59,331.54	59,331.54	139,604.00	139,604.00
9342 I/F Engrave Shp	0.00	40.00	40.00	0.00	40.00	40.00	80.00	0.00
APPR 2251INTRA Totals:	**0.00**	**67,539.84**	**67,539.84**	**0.00**	**185,582.90**	**185,582.90**	**694,105.00**	**693,025.00**
ACTV 3110 Totals:	**0.00**	**67,539.84**	**67,539.84**	**0.00**	**185,582.90**	**185,582.90**	**694,105.00**	**693,025.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 2251IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2251GS - General Service								
9307 I/F Dp Proc	0.00	8,222.13	8,222.13	0.00	16,443.21	16,443.21	10,000.00	0.00
9311 I/F Maint	0.00	0.00	0.00	0.00	617.38	617.38	19,418.00	19,418.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	35,396.00	35,396.00
9313 I/F Csdl Ser	0.00	1,788.77	1,788.77	0.00	8,123.09	8,123.09	20,774.00	20,774.00
9314 I/F Grnds	0.00	1,216.00	1,216.00	0.00	1,299.00	1,299.00	19,424.00	19,424.00
9319 I/F Motor Pl	0.00	4,587.54	4,587.54	0.00	17,637.02	17,637.02	43,876.00	43,876.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	40.59	40.59	512.00	512.00
9323 I/F Copiers	0.00	0.00	0.00	0.00	0.00	0.00	3,399.00	3,399.00
9337 I/F-Prop Mgt	0.00	0.00	0.00	0.00	105.00	105.00	4,550.00	4,550.00
APPR 2251GS Totals:	**0.00**	**15,814.44**	**15,814.44**	**0.00**	**44,265.29**	**44,265.29**	**169,349.00**	**159,349.00**
ACTV 3110 Totals:	**0.00**	**15,814.44**	**15,814.44**	**0.00**	**44,265.29**	**44,265.29**	**169,349.00**	**159,349.00**
UNIT 2380 Totals:	**5,972,477.89**	**2,477,949.41**	**8,450,427.30**	**19,130,663.61**	**8,327,533.65**	**27,458,197.26**	**68,604,741.00**	**68,614,142.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	31,664.80	31,664.80	0.00	155,391.94	155,391.94	529,319.00	529,319.00
6002 Overtime	0.00	405.86	405.86	0.00	565.42	565.42	7,000.00	7,000.00
6003 Other Pay	0.00	302.66	302.66	0.00	1,915.88	1,915.88	7,879.00	7,879.00
6004 Benefits	0.00	3,913.82	3,913.82	0.00	16,961.88	16,961.88	66,181.00	66,181.00
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	0.00	0.00	2,795.00	2,795.00
6011 Retire-Co	0.00	3,780.26	3,780.26	0.00	18,452.43	18,452.43	62,180.00	62,180.00
6012 Soc Sec	0.00	2,506.98	2,506.98	0.00	12,206.70	12,206.70	40,537.00	40,537.00
6014 Pob	0.00	2,594.04	2,594.04	0.00	12,658.07	12,658.07	36,138.00	36,138.00
APPR 2251SBEN Totals:	**0.00**	**45,168.42**	**45,168.42**	**0.00**	**218,152.32**	**218,152.32**	**752,029.00**	**752,029.00**
ACTV 3110 Totals:	**0.00**	**45,168.42**	**45,168.42**	**0.00**	**218,152.32**	**218,152.32**	**752,029.00**	**752,029.00**
Appropriation: 2251SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	484.66	484.66	1,500.00	1,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7021 Maint-Equip	-3,863.77	3,863.77	0.00	2,336.23	3,863.77	6,200.00	8,200.00	8,200.00
7027 Memberships	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	9,007.97	9,007.97	4,000.00	4,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
7059 Pub & Leg No	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	10,176.04	823.96	11,000.00	11,000.00	11,000.00
7066 Spc Dept Exp	0.00	33.00	33.00	0.00	285.00	285.00	1,000.00	1,000.00
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
APPR 2251SSUP Totals:	**-3,863.77**	**3,896.77**	**33.00**	**12,512.27**	**14,465.36**	**26,977.63**	**39,500.00**	**39,500.00**
ACTV 3110 Totals:	**-3,863.77**	**3,896.77**	**33.00**	**12,512.27**	**14,465.36**	**26,977.63**	**39,500.00**	**39,500.00**

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: 014 - Road Fund		**Department: 225 - Public Works**						
Unit: 2390 - Surveyors		**Activity:** 3110 - Roads - Public Ways						
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 2251OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	-58,406.97	56,131.76	-2,275.21	0.00	56,131.76	56,131.76	58,450.00	58,450.00
APPR 2251CAP Totals:	**-58,406.97**	**56,131.76**	**-2,275.21**	**0.00**	**56,131.76**	**56,131.76**	**58,450.00**	**58,450.00**
ACTV 3110 Totals:	**-58,406.97**	**56,131.76**	**-2,275.21**	**0.00**	**56,131.76**	**56,131.76**	**58,450.00**	**58,450.00**
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	53.60	53.60	207.00	207.00
9329 I/F Adm Chrg	0.00	16,933.71	16,933.71	0.00	121,357.51	121,357.51	89,566.00	89,566.00
9333 I/F Ser Dept	0.00	1,078.59	1,078.59	0.00	2,772.79	2,772.79	0.00	0.00
APPR 2251INTRA Totals:	**0.00**	**18,012.30**	**18,012.30**	**0.00**	**124,183.90**	**124,183.90**	**89,773.00**	**89,773.00**
ACTV 3110 Totals:	**0.00**	**18,012.30**	**18,012.30**	**0.00**	**124,183.90**	**124,183.90**	**89,773.00**	**89,773.00**
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 2251IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2251GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
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	97.81	97.81	0.00	449.74	449.74	539.00	539.00
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	119.00	119.00
APPR 2251GS Totals:	**0.00**	**97.81**	**97.81**	**0.00**	**449.74**	**449.74**	**946.00**	**946.00**
ACTV 3110 Totals:	**0.00**	**97.81**	**97.81**	**0.00**	**449.74**	**449.74**	**946.00**	**946.00**
UNIT 2390 Totals:	**-62,270.74**	**123,307.06**	**61,036.32**	**12,512.27**	**413,383.08**	**425,895.35**	**940,699.00**	**940,699.00**
DEPT 225 Totals:	**6,641,909.16**	**3,825,203.66**	**10,467,112.82**	**25,310,626.76**	**20,212,452.55**	**45,523,079.31**	**98,742,177.00**	**98,622,177.00**
FUND 014 Totals:	**6,641,909.16**	**3,825,203.66**	**10,467,112.82**	**25,310,626.76**	**20,212,452.55**	**45,523,079.31**	**98,742,177.00**	**98,622,177.00**

County of Tulare
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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: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3000 - Adm Cost Pool **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	27,994.96	27,994.96	0.00	133,751.02	133,751.02	539,664.00	539,664.00
6003 Other Pay	0.00	427.62	427.62	0.00	2,049.94	2,049.94	9,924.00	9,924.00
6004 Benefits	0.00	3,593.80	3,593.80	0.00	15,956.02	15,956.02	60,644.00	60,644.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
6011 Retire-Co	0.00	3,497.09	3,497.09	0.00	16,743.93	16,743.93	66,073.00	66,073.00
6012 Soc Sec	0.00	1,632.58	1,632.58	0.00	10,024.52	10,024.52	41,256.00	41,256.00
6014 Pob	0.00	2,356.65	2,356.65	0.00	11,210.28	11,210.28	37,191.00	37,191.00
APPR 120SBEN Totals:	**0.00**	**39,502.70**	**39,502.70**	**0.00**	**189,735.71**	**189,735.71**	**760,952.00**	**760,952.00**
ACTV 5610 Totals:	**0.00**	**39,502.70**	**39,502.70**	**0.00**	**189,735.71**	**189,735.71**	**760,952.00**	**760,952.00**
Appropriation: 120SSUP - Services & Supp								
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7007 Food	0.00	71.80	71.80	0.00	4,696.67	4,696.67	9,653.00	9,653.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7027 Memberships	0.00	191.00	191.00	0.00	15,050.25	15,050.25	16,000.00	16,000.00
7036 Office Expen	-21,456.93	27,986.65	6,529.72	2,040.50	40,322.94	42,363.44	88,991.00	89,992.00
7043 Prof & Spec	-1,200.00	1,200.00	0.00	41,600.00	28,380.26	69,980.26	220,999.00	221,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
7062 Rent-Bldg	0.00	65,185.22	65,185.22	0.00	194,166.43	194,166.43	779,970.00	779,970.00
7066 Spc Dept Exp	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	805.08	805.08	18,000.00	18,000.00
7074 Trans & Trav	0.00	4,296.42	4,296.42	0.00	10,710.11	10,710.11	35,000.00	35,000.00
APPR 120SSUP Totals:	**-22,656.93**	**98,931.09**	**76,274.16**	**43,640.50**	**294,131.74**	**337,772.24**	**1,169,115.00**	**1,170,116.00**
ACTV 5610 Totals:	**-22,656.93**	**98,931.09**	**76,274.16**	**43,640.50**	**294,131.74**	**337,772.24**	**1,169,115.00**	**1,170,116.00**

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: 015 - TC 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	0.00	0.00
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	51,833.00	51,833.00	51,833.00	51,833.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	8,930.00	8,930.00	8,930.00	8,930.00
APPR 120INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,763.00**	**60,763.00**	**60,764.00**	**60,764.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,763.00**	**60,763.00**	**60,764.00**	**60,764.00**
Appropriation: 120IT - Info Tech								
9307 I/F Dp Proc	0.00	8,588.41	8,588.41	0.00	34,347.34	34,347.34	106,229.00	106,229.00
9310 I/F Adp Pr/H	0.00	334.00	334.00	0.00	1,336.00	1,336.00	4,210.00	4,210.00
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	6,216.44	6,216.44	36,366.00	36,366.00
APPR 120IT Totals:	**0.00**	**8,922.41**	**8,922.41**	**0.00**	**41,899.78**	**41,899.78**	**146,805.00**	**146,805.00**
ACTV 5610 Totals:	**0.00**	**8,922.41**	**8,922.41**	**0.00**	**41,899.78**	**41,899.78**	**146,805.00**	**146,805.00**

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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: 015 - TC 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	1,257.37	1,257.37	10,628.00	10,628.00
9312 I/F Util	0.00	10,395.96	10,395.96	0.00	38,077.41	38,077.41	106,722.00	106,722.00
9313 I/F Csdl Ser	0.00	16.41	16.41	0.00	233.88	233.88	17,637.00	17,637.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	370.80	370.80	538.00	538.00
9321 I/F Exp-Print	0.00	18.03	18.03	0.00	18.03	18.03	1,000.00	0.00
9322 I/F Exp-Mail	0.00	37.56	37.56	0.00	211.20	211.20	631.00	631.00
9323 I/F Copiers	0.00	407.55	407.55	0.00	1,295.44	1,295.44	2,168.00	2,168.00
9336 I/F GSA-Crr	0.00	299.29	299.29	0.00	1,197.16	1,197.16	3,593.00	3,593.00
9337 I/F-Prop Mgt	0.00	694.40	694.40	0.00	2,496.90	2,496.90	14,965.00	14,965.00
APPR 120GS Totals:	**0.00**	**11,869.20**	**11,869.20**	**0.00**	**45,158.19**	**45,158.19**	**157,882.00**	**156,882.00**
ACTV 5610 Totals:	**0.00**	**11,869.20**	**11,869.20**	**0.00**	**45,158.19**	**45,158.19**	**157,882.00**	**156,882.00**
Appropriation: 120CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	52,247.00	52,247.00	52,247.00	52,247.00
APPR 120CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,247.00**	**52,247.00**	**52,247.00**	**52,247.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,247.00**	**52,247.00**	**52,247.00**	**52,247.00**
UNIT 3000 Totals:	**-22,656.93**	**159,225.40**	**136,568.47**	**43,640.50**	**683,935.42**	**727,575.92**	**2,347,965.00**	**2,347,966.00**

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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: 015 - TC 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	21,672.93	21,672.93	0.00	101,216.82	101,216.82	222,004.00	222,004.00
6003 Other Pay	0.00	48.76	48.76	0.00	833.15	833.15	0.00	0.00
6004 Benefits	0.00	2,447.09	2,447.09	0.00	10,017.40	10,017.40	24,541.00	24,541.00
6011 Retire-Co	0.00	2,619.47	2,619.47	0.00	12,156.99	12,156.99	27,210.00	27,210.00
6012 Soc Sec	0.00	1,731.88	1,731.88	0.00	8,069.08	8,069.08	17,629.00	17,629.00
6014 Pob	0.00	1,810.70	1,810.70	0.00	8,396.27	8,396.27	15,593.00	15,593.00
APPR 120SBEN Totals:	**0.00**	**30,330.83**	**30,330.83**	**0.00**	**140,689.71**	**140,689.71**	**306,977.00**	**306,977.00**
ACTV 5610 Totals:	**0.00**	**30,330.83**	**30,330.83**	**0.00**	**140,689.71**	**140,689.71**	**306,977.00**	**306,977.00**
UNIT 3002 Totals:	**0.00**	**30,330.83**	**30,330.83**	**0.00**	**140,689.71**	**140,689.71**	**306,977.00**	**306,977.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3100 - Adult **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	87,828.00	87,828.00
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	10,567.00	10,567.00
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	0.00	0.00	10,058.00	10,058.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	6,869.00	6,869.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	6,087.00	6,087.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,409.00**	**121,409.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,409.00**	**121,409.00**
UNIT 3100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,409.00**	**121,409.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3101 - WIOA - Adult **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,018.57	14,018.57	0.00	45,620.89	45,620.89	114,738.00	114,738.00
6003 Other Pay	0.00	83.74	83.74	0.00	275.67	275.67	0.00	0.00
6004 Benefits	0.00	1,648.59	1,648.59	0.00	4,853.66	4,853.66	16,303.00	16,303.00
6005 Extra Help	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
6011 Retire-Co	0.00	1,560.69	1,560.69	0.00	5,206.39	5,206.39	12,603.00	12,603.00
6012 Soc Sec	0.00	1,060.78	1,060.78	0.00	3,442.57	3,442.57	8,831.00	8,831.00
6014 Pob	0.00	1,133.25	1,133.25	0.00	3,714.18	3,714.18	7,549.00	7,549.00
APPR 120SBEN Totals:	**0.00**	**19,505.62**	**19,505.62**	**0.00**	**63,257.36**	**63,257.36**	**160,024.00**	**160,024.00**
ACTV 5610 Totals:	**0.00**	**19,505.62**	**19,505.62**	**0.00**	**63,257.36**	**63,257.36**	**160,024.00**	**160,024.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7036 Office Expen	-2,216.54	2,216.54	0.00	940.00	2,216.54	3,156.54	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	15,625.33	0.00	15,625.33	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	60,007.00	60,007.00	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	32.48	32.48	2,000.00	2,000.00
APPR 120SSUP Totals:	**-2,216.54**	**2,216.54**	**0.00**	**16,565.33**	**62,256.02**	**78,821.35**	**4,005.00**	**4,005.00**
ACTV 5610 Totals:	**-2,216.54**	**2,216.54**	**0.00**	**16,565.33**	**62,256.02**	**78,821.35**	**4,005.00**	**4,005.00**

County of Tulare
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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3101 - WIOA - Adult **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	1.00	1.00
7521 SP Dinuba OSO	-11,950.87	11,950.87	0.00	115,416.80	39,939.20	155,356.00	155,356.00	155,356.00
7522 SP Tulare OSO	-12,722.71	12,722.71	0.00	72,905.40	98,675.69	171,581.09	155,356.00	155,356.00
7523 SP Visalia OS	-36,145.07	36,144.07	-1.00	569,952.33	301,852.54	871,804.87	868,665.00	868,665.00
7524 SP Pville OSO	-22,940.19	22,940.19	0.00	412,787.75	214,434.06	627,221.81	601,120.00	601,120.00
7525 ITA Dinuba	0.00	14,320.00	14,320.00	0.00	33,552.48	33,552.48	138,722.00	138,722.00
7526 ITA Tulare	0.00	0.00	0.00	0.00	8,000.00	8,000.00	119,035.00	119,035.00
7537 ITA - V	0.00	24,000.00	24,000.00	0.00	41,678.86	41,678.86	358,752.00	358,752.00
7538 ITA - P	0.00	41,120.00	41,120.00	0.00	76,067.18	76,067.18	221,547.00	221,547.00
7546 OSO	-3,050.00	3,050.00	0.00	6,950.00	2,937.50	9,887.50	10,000.00	10,000.00
7548 TranJobs WIOA	178,375.74	4,123.76	182,499.50	182,517.46	30,223.65	212,741.11	178,419.00	178,419.00
7549 IWT	46,800.00	0.00	46,800.00	70,679.84	27,479.00	98,158.84	64,900.00	65,000.00
APPR 120OTH Totals:	**138,366.90**	**170,371.60**	**308,738.50**	**1,431,209.58**	**874,840.16**	**2,306,049.74**	**2,871,874.00**	**2,871,974.00**
ACTV 5610 Totals:	**138,366.90**	**170,371.60**	**308,738.50**	**1,431,209.58**	**874,840.16**	**2,306,049.74**	**2,871,874.00**	**2,871,974.00**
UNIT 3101 Totals:	**136,150.36**	**192,093.76**	**328,244.12**	**1,447,774.91**	**1,000,353.54**	**2,448,128.45**	**3,035,903.00**	**3,036,003.00**

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Fund: 015 - TC 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	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								
7515 Customized Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7516 Group Size Trai	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
7538 ITA - P	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 3102 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3103 - ACE **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,705.60	4,705.60	0.00	14,886.40	14,886.40	38,171.00	38,171.00
6003 Other Pay	0.00	0.00	0.00	0.00	6.73	6.73	0.00	0.00
6004 Benefits	0.00	731.50	731.50	0.00	2,250.71	2,250.71	5,646.00	5,646.00
6011 Retire-Co	0.00	506.94	506.94	0.00	1,603.48	1,603.48	4,209.00	4,209.00
6012 Soc Sec	0.00	364.82	364.82	0.00	1,154.46	1,154.46	2,919.00	2,919.00
6014 Pob	0.00	379.54	379.54	0.00	1,200.19	1,200.19	2,588.00	2,588.00
APPR 120SBEN Totals:	**0.00**	**6,688.40**	**6,688.40**	**0.00**	**21,101.97**	**21,101.97**	**53,533.00**	**53,533.00**
ACTV 5610 Totals:	**0.00**	**6,688.40**	**6,688.40**	**0.00**	**21,101.97**	**21,101.97**	**53,533.00**	**53,533.00**
Appropriation: 120SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	93.31	93.31	1.00	1.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7074 Trans & Trav	0.00	485.00	485.00	0.00	1,167.32	1,167.32	1.00	1.00
APPR 120SSUP Totals:	**0.00**	**485.00**	**485.00**	**0.00**	**1,260.63**	**1,260.63**	**3.00**	**3.00**
ACTV 5610 Totals:	**0.00**	**485.00**	**485.00**	**0.00**	**1,260.63**	**1,260.63**	**3.00**	**3.00**
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-3,581.71	3,581.71	0.00	27,413.29	3,581.71	30,995.00	30,995.00	30,995.00
7524 SP Pville OSO	0.00	0.00	0.00	30,995.00	0.00	30,995.00	30,995.00	30,995.00
APPR 120OTH Totals:	**-3,581.71**	**3,581.71**	**0.00**	**58,408.29**	**3,581.71**	**61,990.00**	**61,990.00**	**61,990.00**
ACTV 5610 Totals:	**-3,581.71**	**3,581.71**	**0.00**	**58,408.29**	**3,581.71**	**61,990.00**	**61,990.00**	**61,990.00**
UNIT 3103 Totals:	**-3,581.71**	**10,755.11**	**7,173.40**	**58,408.29**	**25,944.31**	**84,352.60**	**115,526.00**	**115,526.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3104 - ELL **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,226.76	1,226.76	0.00	4,364.26	4,364.26	5,962.00	5,962.00
6004 Benefits	0.00	181.59	181.59	0.00	605.62	605.62	790.00	790.00
6011 Retire-Co	0.00	132.07	132.07	0.00	469.48	469.48	658.00	658.00
6012 Soc Sec	0.00	92.63	92.63	0.00	329.81	329.81	456.00	456.00
6014 Pob	0.00	98.89	98.89	0.00	351.02	351.02	404.00	404.00
APPR 120SBEN Totals:	**0.00**	**1,731.94**	**1,731.94**	**0.00**	**6,120.19**	**6,120.19**	**8,270.00**	**8,270.00**
ACTV 5610 Totals:	**0.00**	**1,731.94**	**1,731.94**	**0.00**	**6,120.19**	**6,120.19**	**8,270.00**	**8,270.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	0.00	0.00	0.00	0.00	531.00	531.00	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**531.00**	**226.00**	**226.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**531.00**	**226.00**	**226.00**
Appropriation: 120OTH - Other Charges								
7521 SP Dinuba OSO	-5,182.00	5,182.00	0.00	62,042.93	14,688.07	76,731.00	76,731.00	76,731.00
7522 SP Tulare OSO	-5,056.05	5,056.05	0.00	62,330.55	14,400.45	76,731.00	76,731.00	76,731.00
APPR 120OTH Totals:	**-10,238.05**	**10,238.05**	**0.00**	**124,373.48**	**29,088.52**	**153,462.00**	**153,462.00**	**153,462.00**
ACTV 5610 Totals:	**-10,238.05**	**10,238.05**	**0.00**	**124,373.48**	**29,088.52**	**153,462.00**	**153,462.00**	**153,462.00**
UNIT 3104 Totals:	**-10,238.05**	**11,969.99**	**1,731.94**	**124,373.48**	**35,739.71**	**160,113.19**	**161,958.00**	**161,958.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3300 - Youth **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	50,408.00	50,408.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,911.00	6,911.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	5,594.00	5,594.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	3,867.00	3,867.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	3,429.00	3,429.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,209.00**	**70,209.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,209.00**	**70,209.00**
UNIT 3300 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,209.00**	**70,209.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3301 - WIOA - Youth **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	7,371.21	7,371.21	0.00	64,230.86	64,230.86	82,159.00	82,159.00
6003 Other Pay	0.00	198.30	198.30	0.00	812.34	812.34	0.00	0.00
6004 Benefits	0.00	1,002.08	1,002.08	0.00	7,574.10	7,574.10	10,368.00	10,368.00
6011 Retire-Co	0.00	813.45	813.45	0.00	6,937.47	6,937.47	8,969.00	8,969.00
6012 Soc Sec	0.00	582.02	582.02	0.00	4,864.74	4,864.74	6,299.00	6,299.00
6014 Pob	0.00	597.59	597.59	0.00	5,114.79	5,114.79	5,418.00	5,418.00
APPR 120SBEN Totals:	**0.00**	**10,564.65**	**10,564.65**	**0.00**	**89,534.30**	**89,534.30**	**113,213.00**	**113,213.00**
ACTV 5610 Totals:	**0.00**	**10,564.65**	**10,564.65**	**0.00**	**89,534.30**	**89,534.30**	**113,213.00**	**113,213.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	52.36	52.36	1.00	1.00
7036 Office Expen	0.00	0.00	0.00	0.00	93.31	93.31	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	20,992.30	4,133.04	25,125.34	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	39,225.00	39,225.00	1.00	1.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	141.98	141.98	2,200.00	2,200.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**20,992.30**	**43,645.69**	**64,637.99**	**4,280.00**	**4,280.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**20,992.30**	**43,645.69**	**64,637.99**	**4,280.00**	**4,280.00**

County of Tulare
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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: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3301 - WIOA - Youth **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120OTH - Other Charges								
7510 SP - PROT	-33,541.03	33,541.03	0.00	262,620.16	117,956.30	380,576.46	375,856.00	375,856.00
7515 Customized Trai	0.00	0.00	0.00	0.00	0.00	0.00	1,101,079.00	1,101,079.00
7527 SP - SEE	-46,693.21	46,693.21	0.00	551,629.60	199,929.54	751,559.14	663,878.00	663,878.00
7533 SP - CSET	-105,267.25	116,867.25	11,600.00	1,245,253.27	500,592.05	1,745,845.32	1,642,659.00	1,642,659.00
7537 ITA - V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7538 ITA - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 120OTH Totals:	**-185,501.49**	**197,101.49**	**11,600.00**	**2,059,503.03**	**818,477.89**	**2,877,980.92**	**3,783,472.00**	**3,783,472.00**
ACTV 5610 Totals:	**-185,501.49**	**197,101.49**	**11,600.00**	**2,059,503.03**	**818,477.89**	**2,877,980.92**	**3,783,472.00**	**3,783,472.00**
UNIT 3301 Totals:	**-185,501.49**	**207,666.14**	**22,164.65**	**2,080,495.33**	**951,657.88**	**3,032,153.21**	**3,900,965.00**	**3,900,965.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3302 - Youth-Out-Schoo **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	178.97	178.97	489.00	489.00
6003 Other Pay	0.00	0.00	0.00	0.00	1.59	1.59	0.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	24.92	24.92	60.00	60.00
6011 Retire-Co	0.00	0.00	0.00	0.00	18.42	18.42	54.00	54.00
6012 Soc Sec	0.00	0.00	0.00	0.00	14.09	14.09	37.00	37.00
6014 Pob	0.00	0.00	0.00	0.00	14.41	14.41	33.00	33.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**252.40**	**252.40**	**673.00**	**673.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**252.40**	**252.40**	**673.00**	**673.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	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	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	33.64	33.64	600.00	600.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**33.64**	**33.64**	**601.00**	**601.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**33.64**	**33.64**	**601.00**	**601.00**
Appropriation: 120OTH - Other Charges								
7527 SP - SEE	-1,853.88	1,853.88	0.00	4,327.50	11,904.55	16,232.05	11,710.00	11,710.00
7533 SP - CSET	-1,111.07	1,111.07	0.00	0.01	22,865.33	22,865.34	11,710.00	11,710.00
APPR 120OTH Totals:	**-2,964.95**	**2,964.95**	**0.00**	**4,327.51**	**34,769.88**	**39,097.39**	**23,420.00**	**23,420.00**
ACTV 5610 Totals:	**-2,964.95**	**2,964.95**	**0.00**	**4,327.51**	**34,769.88**	**39,097.39**	**23,420.00**	**23,420.00**
UNIT 3302 Totals:	**-2,964.95**	**2,964.95**	**0.00**	**4,327.51**	**35,055.92**	**39,383.43**	**24,694.00**	**24,694.00**

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Fund: 015 - TC 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	0.00	0.00	796.00	796.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**1,065.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**1,065.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	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								
7533 SP - CSET	-10,662.18	10,662.18	0.00	17,114.80	84,420.56	101,535.36	96,287.00	96,287.00
APPR 120OTH Totals:	**-10,662.18**	**10,662.18**	**0.00**	**17,114.80**	**84,420.56**	**101,535.36**	**96,287.00**	**96,287.00**
ACTV 5610 Totals:	**-10,662.18**	**10,662.18**	**0.00**	**17,114.80**	**84,420.56**	**101,535.36**	**96,287.00**	**96,287.00**
UNIT 3305 Totals:	**-10,662.18**	**10,662.18**	**0.00**	**17,114.80**	**84,420.56**	**101,535.36**	**97,353.00**	**97,353.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3309 - STEPS **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120OTH - Other Charges								
7527 SP - SEE	-459.04	459.04	0.00	2,464.15	30,132.85	32,597.00	29,337.00	29,337.00
7533 SP - CSET	-5,588.80	5,588.80	0.00	10,979.07	21,623.93	32,603.00	29,343.00	29,343.00
APPR 120OTH Totals:	**-6,047.84**	**6,047.84**	**0.00**	**13,443.22**	**51,756.78**	**65,200.00**	**58,680.00**	**58,680.00**
ACTV 5610 Totals:	**-6,047.84**	**6,047.84**	**0.00**	**13,443.22**	**51,756.78**	**65,200.00**	**58,680.00**	**58,680.00**
UNIT 3309 Totals:	**-6,047.84**	**6,047.84**	**0.00**	**13,443.22**	**51,756.78**	**65,200.00**	**58,680.00**	**58,680.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3700 - DW **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	25,220.00	25,220.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00	4,095.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	3,082.00	3,082.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	2,041.00	2,041.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	1,810.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,248.00**	**36,248.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,248.00**	**36,248.00**
UNIT 3700 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,248.00**	**36,248.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3701 - WIOA - DW **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,089.14	5,089.14	0.00	19,013.95	19,013.95	65,015.00	65,015.00
6003 Other Pay	0.00	2.46	2.46	0.00	78.60	78.60	0.00	0.00
6004 Benefits	0.00	593.25	593.25	0.00	1,922.66	1,922.66	7,469.00	7,469.00
6011 Retire-Co	0.00	581.59	581.59	0.00	2,226.64	2,226.64	7,257.00	7,257.00
6012 Soc Sec	0.00	374.87	374.87	0.00	1,434.86	1,434.86	5,015.00	5,015.00
6014 Pob	0.00	411.20	411.20	0.00	1,574.46	1,574.46	4,311.00	4,311.00
APPR 120SBEN Totals:	**0.00**	**7,052.51**	**7,052.51**	**0.00**	**26,251.17**	**26,251.17**	**89,067.00**	**89,067.00**
ACTV 5610 Totals:	**0.00**	**7,052.51**	**7,052.51**	**0.00**	**26,251.17**	**26,251.17**	**89,067.00**	**89,067.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7036 Office Expen	-2,216.53	2,216.53	0.00	940.00	2,216.53	3,156.53	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	15,625.33	0.00	15,625.33	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	38,736.00	38,736.00	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	0.00	0.00	2,000.00	2,000.00
APPR 120SSUP Totals:	**-2,216.53**	**2,216.53**	**0.00**	**16,565.33**	**40,952.53**	**57,517.86**	**4,005.00**	**4,005.00**
ACTV 5610 Totals:	**-2,216.53**	**2,216.53**	**0.00**	**16,565.33**	**40,952.53**	**57,517.86**	**4,005.00**	**4,005.00**

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Fund: 015 - TC 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	1.00	1.00
7521 SP Dinuba OSO	-11,329.94	11,329.94	0.00	99,784.60	40,671.03	140,455.63	139,694.00	139,694.00
7522 SP Tulare OSO	-5,763.34	5,763.34	0.00	103,317.39	39,232.57	142,549.96	139,694.00	139,694.00
7523 SP Visalia OS	-32,415.40	32,415.40	0.00	525,048.20	302,782.06	827,830.26	789,317.00	789,317.00
7524 SP Pville OSO	-21,254.68	21,254.68	0.00	386,562.15	164,043.85	550,606.00	550,606.00	550,606.00
7525 ITA Dinuba	0.00	7,965.00	7,965.00	0.00	12,065.00	12,065.00	88,752.00	88,752.00
7526 ITA Tulare	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	86,453.00	86,453.00
7537 ITA - V	0.00	16,000.00	16,000.00	0.00	50,159.47	50,159.47	315,244.00	315,244.00
7538 ITA - P	0.00	0.00	0.00	0.00	30,886.95	30,886.95	196,958.00	196,958.00
7546 OSO	-3,050.00	3,050.00	0.00	6,950.00	2,937.50	9,887.50	10,000.00	10,000.00
7548 TranJobs WIOA	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7549 IWT	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
APPR 120OTH Totals:	**-73,813.36**	**105,778.36**	**31,965.00**	**1,121,662.34**	**650,778.43**	**1,772,440.77**	**2,381,721.00**	**2,381,721.00**
ACTV 5610 Totals:	**-73,813.36**	**105,778.36**	**31,965.00**	**1,121,662.34**	**650,778.43**	**1,772,440.77**	**2,381,721.00**	**2,381,721.00**
UNIT 3701 Totals:	**-76,029.89**	**115,047.40**	**39,017.51**	**1,138,227.67**	**717,982.13**	**1,856,209.80**	**2,474,793.00**	**2,474,793.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC 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	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								
7515 Customized Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7516 Group Size Trai	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
7538 ITA - P	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 3702 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3704 - WIOA Rapid Resp **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,705.60	4,705.60	0.00	23,959.37	23,959.37	9,223.00	9,223.00
6003 Other Pay	0.00	50.00	50.00	0.00	250.00	250.00	0.00	0.00
6004 Benefits	0.00	731.28	731.28	0.00	3,315.45	3,315.45	1,238.00	1,238.00
6011 Retire-Co	0.00	506.94	506.94	0.00	2,575.22	2,575.22	1,024.00	1,024.00
6012 Soc Sec	0.00	368.66	368.66	0.00	1,872.45	1,872.45	708.00	708.00
6014 Pob	0.00	379.54	379.54	0.00	1,923.14	1,923.14	628.00	628.00
APPR 120SBEN Totals:	**0.00**	**6,742.02**	**6,742.02**	**0.00**	**33,895.63**	**33,895.63**	**12,821.00**	**12,821.00**
ACTV 5610 Totals:	**0.00**	**6,742.02**	**6,742.02**	**0.00**	**33,895.63**	**33,895.63**	**12,821.00**	**12,821.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	61.16	61.16	0.00	112.32	112.32	200.00	200.00
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	887.48	887.48	2,500.00	2,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	19,500.00	19,500.00	1,500.00	1,500.00
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	13,028.00	13,028.00	1.00	1.00
7073 Training	0.00	0.00	0.00	0.00	751.13	751.13	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	-620.68	-620.68	8,000.00	8,000.00
APPR 120SSUP Totals:	**0.00**	**61.16**	**61.16**	**0.00**	**33,658.25**	**33,658.25**	**14,203.00**	**14,203.00**
ACTV 5610 Totals:	**0.00**	**61.16**	**61.16**	**0.00**	**33,658.25**	**33,658.25**	**14,203.00**	**14,203.00**
Appropriation: 120OTH - Other Charges								
7549 IWT	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**	**1.00**	**1.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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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: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3704 - WIOA Rapid Resp **Activity:** 5610 - Wia - Vocational Training								
UNIT 3704 Totals:	**0.00**	**6,803.18**	**6,803.18**	**0.00**	**67,553.88**	**67,553.88**	**27,025.00**	**27,025.00**

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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: 015 - TC 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	0.00	0.00	2,248.00	2,248.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,121.00**	**3,121.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,121.00**	**3,121.00**
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
7062 Rent-Bldg	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	0.00	0.00	700.00	700.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**704.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**704.00**
Appropriation: 120OTH - Other Charges								
7549 IWT	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**	**1.00**	**1.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 3705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.00**	**3,826.00**

County of Tulare
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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: 015 - TC 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	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								
7515 Customized Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7516 Group Size Trai	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
7538 ITA - P	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 3707 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 015 - TC 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	1,123.01	1,123.01	0.00	6,737.81	6,737.81	29,053.00	29,053.00
6003 Other Pay	0.00	0.00	0.00	0.00	32.70	32.70	0.00	0.00
6004 Benefits	0.00	162.86	162.86	0.00	833.98	833.98	3,808.00	3,808.00
6011 Retire-Co	0.00	123.36	123.36	0.00	752.90	752.90	3,186.00	3,186.00
6012 Soc Sec	0.00	83.54	83.54	0.00	500.80	500.80	2,223.00	2,223.00
6014 Pob	0.00	90.28	90.28	0.00	538.65	538.65	1,924.00	1,924.00
APPR 120SBEN Totals:	**0.00**	**1,583.05**	**1,583.05**	**0.00**	**9,396.84**	**9,396.84**	**40,194.00**	**40,194.00**
ACTV 5610 Totals:	**0.00**	**1,583.05**	**1,583.05**	**0.00**	**9,396.84**	**9,396.84**	**40,194.00**	**40,194.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	0.00	0.00	0.00	0.00	18,746.00	18,746.00	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,746.00**	**18,746.00**	**251.00**	**251.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**18,746.00**	**18,746.00**	**251.00**	**251.00**
Appropriation: 120OTH - Other Charges								
7521 SP Dinuba OSO	-7,269.96	7,269.96	0.00	16,131.70	25,560.53	41,692.23	40,282.00	40,282.00
7522 SP Tulare OSO	-6,659.13	6,659.13	0.00	17,471.39	24,237.17	41,708.56	40,282.00	40,282.00
7523 SP Visalia OS	-19,393.58	19,393.58	0.00	106,357.54	148,199.61	254,557.15	232,212.00	232,212.00
7524 SP Pville OSO	-11,883.83	11,883.83	0.00	65,478.02	107,544.02	173,022.04	161,127.00	161,127.00
APPR 120OTH Totals:	**-45,206.50**	**45,206.50**	**0.00**	**205,438.65**	**305,541.33**	**510,979.98**	**473,903.00**	**473,903.00**
ACTV 5610 Totals:	**-45,206.50**	**45,206.50**	**0.00**	**205,438.65**	**305,541.33**	**510,979.98**	**473,903.00**	**473,903.00**
UNIT 3708 Totals:	**-45,206.50**	**46,789.55**	**1,583.05**	**205,438.65**	**333,684.17**	**539,122.82**	**514,348.00**	**514,348.00**

County of Tulare
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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3709 - Rapid Response **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	12,349.00	12,349.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,853.00	2,853.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	944.00	944.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,458.00**	**18,458.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,458.00**	**18,458.00**
UNIT 3709 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,458.00**	**18,458.00**

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Fund: 015 - TC 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	3,969.42	3,969.42	0.00	16,305.97	16,305.97	26,257.00	26,257.00
6003 Other Pay	0.00	0.00	0.00	0.00	105.73	105.73	0.00	0.00
6004 Benefits	0.00	87.66	87.66	0.00	235.31	235.31	2,695.00	2,695.00
6011 Retire-Co	0.00	430.05	430.05	0.00	1,756.14	1,756.14	2,747.00	2,747.00
6012 Soc Sec	0.00	309.50	309.50	0.00	1,266.01	1,266.01	2,018.00	2,018.00
6014 Pob	0.00	315.92	315.92	0.00	1,299.54	1,299.54	1,688.00	1,688.00
APPR 120SBEN Totals:	**0.00**	**5,112.55**	**5,112.55**	**0.00**	**20,968.70**	**20,968.70**	**35,405.00**	**35,405.00**
ACTV 5610 Totals:	**0.00**	**5,112.55**	**5,112.55**	**0.00**	**20,968.70**	**20,968.70**	**35,405.00**	**35,405.00**
Appropriation: 120SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	161,711.00	161,711.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	22,505.00	22,505.00	1.00	1.00
7074 Trans & Trav	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**	**22,505.00**	**22,505.00**	**161,713.00**	**161,713.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**22,505.00**	**22,505.00**	**161,713.00**	**161,713.00**
Appropriation: 120OTH - Other Charges								
7521 SP Dinuba OSO	-23,110.77	23,110.77	0.00	52,260.02	90,149.13	142,409.15	462,005.00	462,005.00
7522 SP Tulare OSO	-32,993.61	32,993.61	0.00	15,970.16	157,330.08	173,300.24	505,751.00	505,751.00
7523 SP Visalia OS	297,449.04	24,755.96	322,205.00	369,446.03	130,206.31	499,652.34	510,254.00	510,254.00
7524 SP Pville OSO	246,419.55	29,918.45	276,338.00	303,682.53	126,366.75	430,049.28	469,753.00	469,753.00
APPR 120OTH Totals:	**487,764.21**	**110,778.79**	**598,543.00**	**741,358.74**	**504,052.27**	**1,245,411.01**	**1,947,763.00**	**1,947,763.00**
ACTV 5610 Totals:	**487,764.21**	**110,778.79**	**598,543.00**	**741,358.74**	**504,052.27**	**1,245,411.01**	**1,947,763.00**	**1,947,763.00**

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Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
UNIT 3740 Totals:	**487,764.21**	**115,891.34**	**603,655.55**	**741,358.74**	**547,525.97**	**1,288,884.71**	**2,144,881.00**	**2,144,881.00**

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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: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3800 - Pathways Projec **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	442.23	442.23	20,593.00	20,593.00
6004 Benefits	0.00	0.00	0.00	0.00	59.18	59.18	3,045.00	3,045.00
6011 Retire-Co	0.00	0.00	0.00	0.00	52.19	52.19	2,271.00	2,271.00
6012 Soc Sec	0.00	0.00	0.00	0.00	31.04	31.04	1,576.00	1,576.00
6014 Pob	0.00	0.00	0.00	0.00	35.20	35.20	1,396.00	1,396.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**619.84**	**619.84**	**28,881.00**	**28,881.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**619.84**	**619.84**	**28,881.00**	**28,881.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	1,407.25	1,407.25	6,000.00	6,000.00
7036 Office Expen	0.00	387.80	387.80	0.00	481.11	481.11	500.00	500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	500.00	500.00	10,000.00	10,000.00
7062 Rent-Bldg	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	0.00	0.00
7074 Trans & Trav	0.00	93.21	93.21	0.00	93.21	93.21	100.00	100.00
APPR 120SSUP Totals:	**0.00**	**481.01**	**481.01**	**0.00**	**2,481.57**	**2,481.57**	**16,601.00**	**16,601.00**
ACTV 5610 Totals:	**0.00**	**481.01**	**481.01**	**0.00**	**2,481.57**	**2,481.57**	**16,601.00**	**16,601.00**
Appropriation: 120OTH - Other Charges								
7421 Int-Late Pay	0.00	177.70	177.70	0.00	177.70	177.70	1.00	1.00
7547 Innovate Awards	0.00	510.00	510.00	0.00	15,490.00	15,490.00	60,000.00	60,000.00
APPR 120OTH Totals:	**0.00**	**687.70**	**687.70**	**0.00**	**15,667.70**	**15,667.70**	**60,001.00**	**60,001.00**
ACTV 5610 Totals:	**0.00**	**687.70**	**687.70**	**0.00**	**15,667.70**	**15,667.70**	**60,001.00**	**60,001.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3800 - Pathways Projec **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	12.50	12.50	101.00	0.00
APPR 120INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**12.50**	**101.00**	**0.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**12.50**	**101.00**	**0.00**
UNIT 3800 Totals:	**0.00**	**1,168.71**	**1,168.71**	**0.00**	**18,781.61**	**18,781.61**	**105,584.00**	**105,483.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3803 - HHSA-Training **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	12,632.00	12,632.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00	1,446.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**16,270.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**16,270.00**
UNIT 3803 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**16,270.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3840 - CCWC **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,402.61	2,402.61	0.00	7,895.66	7,895.66	22,479.00	22,479.00
6003 Other Pay	0.00	23.16	23.16	0.00	81.90	81.90	0.00	0.00
6004 Benefits	0.00	361.55	361.55	0.00	1,112.28	1,112.28	3,012.00	3,012.00
6011 Retire-Co	0.00	256.70	256.70	0.00	844.00	844.00	2,478.00	2,478.00
6012 Soc Sec	0.00	186.51	186.51	0.00	613.65	613.65	1,719.00	1,719.00
6014 Pob	0.00	192.20	192.20	0.00	631.92	631.92	1,524.00	1,524.00
APPR 120SBEN Totals:	**0.00**	**3,422.73**	**3,422.73**	**0.00**	**11,179.41**	**11,179.41**	**31,212.00**	**31,212.00**
ACTV 5610 Totals:	**0.00**	**3,422.73**	**3,422.73**	**0.00**	**11,179.41**	**11,179.41**	**31,212.00**	**31,212.00**
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	1,200.00	1,200.00	37,551.00	37,551.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**42,411.00**	**42,411.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**42,411.00**	**42,411.00**
UNIT 3840 Totals:	**0.00**	**3,422.73**	**3,422.73**	**0.00**	**12,379.41**	**12,379.41**	**73,623.00**	**73,623.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3900 - High Perf. Boar **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
6014 Pob	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: 120SSUP - 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	0.00	0.00	0.00	0.00
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**
UNIT 3900 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 3903 - Job Driven NEG **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	9,073.00	9,073.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,557.00**	**11,557.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,557.00**	**11,557.00**
UNIT 3903 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,557.00**	**11,557.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4000 - Business Servic **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,960.51	13,960.51	0.00	71,795.20	71,795.20	175,885.00	175,885.00
6003 Other Pay	0.00	98.20	98.20	0.00	781.33	781.33	0.00	0.00
6004 Benefits	0.00	1,250.20	1,250.20	0.00	5,538.32	5,538.32	17,571.00	17,571.00
6005 Extra Help	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
6011 Retire-Co	0.00	1,501.98	1,501.98	0.00	7,774.01	7,774.01	19,476.00	19,476.00
6012 Soc Sec	0.00	1,088.42	1,088.42	0.00	5,616.63	5,616.63	13,507.00	13,507.00
6014 Pob	0.00	1,124.55	1,124.55	0.00	5,792.38	5,792.38	11,972.00	11,972.00
APPR 120SBEN Totals:	**0.00**	**19,023.86**	**19,023.86**	**0.00**	**97,921.87**	**97,921.87**	**238,411.00**	**238,411.00**
ACTV 5610 Totals:	**0.00**	**19,023.86**	**19,023.86**	**0.00**	**97,921.87**	**97,921.87**	**238,411.00**	**238,411.00**
Appropriation: 120SSUP - Services & Supp								
7074 Trans & Trav	0.00	2,641.95	2,641.95	0.00	5,870.59	5,870.59	1,200.00	1,200.00
APPR 120SSUP Totals:	**0.00**	**2,641.95**	**2,641.95**	**0.00**	**5,870.59**	**5,870.59**	**1,200.00**	**1,200.00**
ACTV 5610 Totals:	**0.00**	**2,641.95**	**2,641.95**	**0.00**	**5,870.59**	**5,870.59**	**1,200.00**	**1,200.00**
UNIT 4000 Totals:	**0.00**	**21,665.81**	**21,665.81**	**0.00**	**103,792.46**	**103,792.46**	**239,611.00**	**239,611.00**

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Fund: 015 - TC 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	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**
UNIT 4055 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4200 - Path to Emp **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-3,305.64	3,305.64	0.00	46,792.12	33,051.51	79,843.63	74,602.00	74,602.00
APPR 120OTH Totals:	**-3,305.64**	**3,305.64**	**0.00**	**46,792.12**	**33,051.51**	**79,843.63**	**74,602.00**	**74,602.00**
ACTV 5610 Totals:	**-3,305.64**	**3,305.64**	**0.00**	**46,792.12**	**33,051.51**	**79,843.63**	**74,602.00**	**74,602.00**
UNIT 4200 Totals:	**-3,305.64**	**3,305.64**	**0.00**	**46,792.12**	**33,051.51**	**79,843.63**	**74,602.00**	**74,602.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4400 - P2E **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	415.90	415.90	0.00	4,603.93	4,603.93	9,661.00	9,661.00
6003 Other Pay	0.00	1.46	1.46	0.00	27.53	27.53	0.00	0.00
6004 Benefits	0.00	28.57	28.57	0.00	265.77	265.77	633.00	633.00
6011 Retire-Co	0.00	46.93	46.93	0.00	515.36	515.36	1,092.00	1,092.00
6012 Soc Sec	0.00	31.71	31.71	0.00	348.96	348.96	746.00	746.00
6014 Pob	0.00	33.43	33.43	0.00	368.77	368.77	661.00	661.00
APPR 120SBEN Totals:	**0.00**	**558.00**	**558.00**	**0.00**	**6,130.32**	**6,130.32**	**12,793.00**	**12,793.00**
ACTV 5610 Totals:	**0.00**	**558.00**	**558.00**	**0.00**	**6,130.32**	**6,130.32**	**12,793.00**	**12,793.00**
Appropriation: 120SSUP - Services & Supp								
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	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								
7523 SP Visalia OS	0.00	0.00	0.00	0.00	0.00	0.00	107,249.00	107,249.00
7524 SP Pville OSO	0.00	0.00	0.00	0.00	0.00	0.00	107,249.00	107,249.00
APPR 120OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,498.00**	**214,498.00**
ACTV 5610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,498.00**	**214,498.00**
UNIT 4400 Totals:	**0.00**	**558.00**	**558.00**	**0.00**	**6,130.32**	**6,130.32**	**227,292.00**	**227,292.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4500 - Construction Pr **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-537.28	537.28	0.00	11,962.72	537.28	12,500.00	12,500.00	0.00
APPR 120OTH Totals:	**-537.28**	**537.28**	**0.00**	**11,962.72**	**537.28**	**12,500.00**	**12,500.00**	**0.00**
ACTV 5610 Totals:	**-537.28**	**537.28**	**0.00**	**11,962.72**	**537.28**	**12,500.00**	**12,500.00**	**0.00**
UNIT 4500 Totals:	**-537.28**	**537.28**	**0.00**	**11,962.72**	**537.28**	**12,500.00**	**12,500.00**	**0.00**

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Fund: 015 - TC 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	0.00	0.00	2,765.00	2,765.00
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	143.00	143.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
APPR 120SBEN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
ACTV 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	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	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	43.73	43.73	350.00	350.00
APPR 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43.73**	**43.73**	**351.00**	**351.00**
ACTV 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**43.73**	**43.73**	**351.00**	**351.00**
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-7,576.51	7,576.51	0.00	46,764.18	44,843.44	91,607.62	84,638.00	84,638.00
7524 SP Pville OSO	-5,827.36	5,827.36	0.00	29,635.45	45,305.80	74,941.25	70,172.00	70,172.00
APPR 120OTH Totals:	**-13,403.87**	**13,403.87**	**0.00**	**76,399.63**	**90,149.24**	**166,548.87**	**154,810.00**	**154,810.00**
ACTV 2720 Totals:	**-13,403.87**	**13,403.87**	**0.00**	**76,399.63**	**90,149.24**	**166,548.87**	**154,810.00**	**154,810.00**
UNIT 4701 Totals:	**-13,403.87**	**13,403.87**	**0.00**	**76,399.63**	**90,192.97**	**166,592.60**	**158,761.00**	**158,761.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - TC 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	239.76	239.76	0.00	239.76	239.76	8,516.00	8,516.00
6004 Benefits	0.00	5.30	5.30	0.00	5.30	5.30	1,129.00	1,129.00
6011 Retire-Co	0.00	25.98	25.98	0.00	25.98	25.98	940.00	940.00
6012 Soc Sec	0.00	18.69	18.69	0.00	18.69	18.69	652.00	652.00
6014 Pob	0.00	19.08	19.08	0.00	19.08	19.08	578.00	578.00
APPR 120SBEN Totals:	**0.00**	**308.81**	**308.81**	**0.00**	**308.81**	**308.81**	**11,815.00**	**11,815.00**
ACTV 2720 Totals:	**0.00**	**308.81**	**308.81**	**0.00**	**308.81**	**308.81**	**11,815.00**	**11,815.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	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 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-216,050.96	33,551.46	-182,499.50	154,161.86	43,247.30	197,409.16	160,395.00	160,395.00
APPR 120OTH Totals:	**-216,050.96**	**33,551.46**	**-182,499.50**	**154,161.86**	**43,247.30**	**197,409.16**	**160,395.00**	**160,395.00**
ACTV 2720 Totals:	**-216,050.96**	**33,551.46**	**-182,499.50**	**154,161.86**	**43,247.30**	**197,409.16**	**160,395.00**	**160,395.00**
UNIT 4702 Totals:	**-216,050.96**	**33,860.27**	**-182,190.69**	**154,161.86**	**43,556.11**	**197,717.97**	**172,211.00**	**172,211.00**

County of Tulare
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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4703 - LEAP **Activity:** 2720 - Emergency Services, Disaster Relief								
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
6014 Pob	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 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	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 120SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2720 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
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 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Appropriation: 120INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 120INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 2720 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 015 - TC 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**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 015 - TC Workforce Investment Board **Department: 120 - W.I.B.**								
Unit: 4850 - RESET **Activity:** 5610 - Wia - Vocational Training								
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-3,508.72	3,508.72	0.00	43,461.40	25,514.18	68,975.58	67,003.00	67,003.00
7524 SP Pville OSO	-2,614.70	2,614.70	0.00	44,270.62	26,602.64	70,873.26	67,434.00	67,434.00
APPR 120OTH Totals:	**-6,123.42**	**6,123.42**	**0.00**	**87,732.02**	**52,116.82**	**139,848.84**	**134,437.00**	**134,437.00**
ACTV 5610 Totals:	**-6,123.42**	**6,123.42**	**0.00**	**87,732.02**	**52,116.82**	**139,848.84**	**134,437.00**	**134,437.00**
UNIT 4850 Totals:	**-6,123.42**	**6,123.42**	**0.00**	**87,732.02**	**52,116.82**	**139,848.84**	**134,437.00**	**134,437.00**
DEPT 120 Totals:	**21,603.86**	**1,000,293.40**	**1,021,897.26**	**6,251,651.45**	**5,036,838.47**	**11,288,489.92**	**16,687,666.00**	**16,675,166.00**
FUND 015 Totals:	**21,603.86**	**1,000,293.40**	**1,021,897.26**	**6,251,651.45**	**5,036,838.47**	**11,288,489.92**	**16,687,666.00**	**16,675,166.00**

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Fund: 016 - Child Support Services	**Department: 101 - Child Supp**							
Unit: 2200 - Child Support S	**Activity:** 2150 - Family Support - Child Support							
Appropriation: 101SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	587,335.77	587,335.77	0.00	2,798,692.02	2,798,692.02	10,316,267.00	10,316,267.00
6002 Overtime	0.00	697.46	697.46	0.00	1,900.11	1,900.11	150,000.00	150,000.00
6003 Other Pay	0.00	7,216.10	7,216.10	0.00	34,702.48	34,702.48	115,663.00	115,663.00
6004 Benefits	0.00	96,661.86	96,661.86	0.00	414,414.38	414,414.38	1,622,839.00	1,622,839.00
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	0.00	0.00	46,202.00	46,202.00
6011 Retire-Co	0.00	70,237.43	70,237.43	0.00	331,973.99	331,973.99	1,222,046.00	1,222,046.00
6012 Soc Sec	0.00	43,609.53	43,609.53	0.00	212,328.57	212,328.57	801,352.00	801,352.00
6014 Pob	0.00	49,336.52	49,336.52	0.00	231,343.52	231,343.52	711,957.00	711,957.00
APPR 101SBEN Totals:	**0.00**	**855,094.67**	**855,094.67**	**0.00**	**4,025,355.07**	**4,025,355.07**	**14,991,326.00**	**14,991,326.00**
ACTV 2150 Totals:	**0.00**	**855,094.67**	**855,094.67**	**0.00**	**4,025,355.07**	**4,025,355.07**	**14,991,326.00**	**14,991,326.00**
Appropriation: 101SSAV - Salary Savings								
6021 Sal. Savings	0.00	0.00	0.00	0.00	0.00	0.00	-3,759,172.00	-3,759,172.00
APPR 101SSAV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,759,172.00**	**-3,759,172.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,759,172.00**	**-3,759,172.00**

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Fund: 016 - Child Support Services	**Department: 101 - Child Supp**							
Unit: 2200 - Child Support S	**Activity:** 2150 - Family Support - Child Support							
Appropriation: 101SSUP - Services & Supp								
7000 Services	-4,969.00	5,009.00	40.00	49,778.00	27,107.00	76,885.00	80,000.00	80,000.00
7005 Communicate	0.00	0.00	0.00	0.00	3,011.31	3,011.31	7,600.00	7,600.00
7007 Food	-531.00	531.00	0.00	0.00	531.00	531.00	10,000.00	10,000.00
7009 Household Ex	-21.00	21.00	0.00	3,781.44	2,055.67	5,837.11	7,800.00	7,800.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,456.00	2,456.00	50,000.00	50,000.00
7021 Maint-Equip	-667.00	667.00	0.00	5,902.68	6,617.32	12,520.00	25,330.00	25,330.00
7027 Memberships	0.00	0.00	0.00	0.00	14,613.00	14,613.00	22,176.00	22,176.00
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	119,450.00	119,450.00
7036 Office Expen	-436.61	2,391.65	1,955.04	1,029.75	19,673.00	20,702.75	94,318.00	94,318.00
7043 Prof & Spec	6,350.00	1,650.00	8,000.00	21,630.00	8,270.00	29,900.00	39,600.00	39,600.00
7044 Dp-Outside	-170.35	1,299.15	1,128.80	0.00	3,683.60	3,683.60	15,270.00	15,270.00
7049 Prof Exp-Oth	2,263.54	3,354.21	5,617.75	9,029.82	10,664.13	19,693.95	61,093.00	61,093.00
7058 Subscrip/Pub	0.00	19.61	19.61	0.00	1,003.75	1,003.75	6,480.00	6,480.00
7060 Bkgrnd Chks	0.00	0.00	0.00	0.00	207.60	207.60	500.00	500.00
7061 Rent-Equip	0.00	0.00	0.00	633.64	566.36	1,200.00	2,070.00	2,070.00
7062 Rent-Bldg	0.00	93,628.37	93,628.37	0.00	544,421.68	544,421.68	1,096,582.00	1,096,582.00
7066 Spc Dept Exp	-8,487.10	8,487.10	0.00	3,594.83	124,989.87	128,584.70	34,000.00	34,000.00
7068 Part Support	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
7073 Training	0.00	-340.00	-340.00	0.00	13,975.00	13,975.00	43,327.00	43,327.00
7074 Trans & Trav	-2,468.25	12,947.12	10,478.87	0.00	35,949.66	35,949.66	113,322.00	113,322.00
7081 Utilities	0.00	8,108.09	8,108.09	0.00	73,740.45	73,740.45	173,370.00	173,370.00
7089 Outside Postage	0.00	0.00	0.00	45,000.00	15,066.71	60,066.71	65,450.00	65,450.00
7091 Outside printin	0.00	75.00	75.00	0.00	75.00	75.00	33,500.00	33,500.00
APPR 101SSUP Totals:	**-9,136.77**	**137,848.30**	**128,711.53**	**140,380.16**	**908,678.11**	**1,049,058.27**	**2,124,239.00**	**2,124,239.00**
ACTV 2150 Totals:	**-9,136.77**	**137,848.30**	**128,711.53**	**140,380.16**	**908,678.11**	**1,049,058.27**	**2,124,239.00**	**2,124,239.00**

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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	0.00	0.00	50,000.00	50,000.00
APPR 101CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Appropriation: 101INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	259,717.50	259,717.50	1,038,870.00	1,038,870.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	21,476.25	21,476.25	85,905.00	85,905.00
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	2,167.90	2,167.90	0.00	2,167.90	2,167.90	5,000.00	5,000.00
9333 I/F Ser Dept	0.00	34,077.67	34,077.67	0.00	92,207.96	92,207.96	245,391.00	245,391.00
9342 I/F Engrave Shp	0.00	116.00	116.00	0.00	116.00	116.00	700.00	700.00
APPR 101INTRA Totals:	**0.00**	**36,361.57**	**36,361.57**	**0.00**	**375,685.61**	**375,685.61**	**1,375,867.00**	**1,375,867.00**
ACTV 2150 Totals:	**0.00**	**36,361.57**	**36,361.57**	**0.00**	**375,685.61**	**375,685.61**	**1,375,867.00**	**1,375,867.00**
Appropriation: 101IT - Info Tech								
9307 I/F Dp Proc	0.00	8,365.80	8,365.80	0.00	33,463.20	33,463.20	118,853.00	118,853.00
9310 I/F Adp Pr/H	0.00	2,933.35	2,933.35	0.00	11,733.40	11,733.40	36,974.00	36,974.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	450.00	450.00	900.00	900.00
9328 I/F Exp-Tele	0.00	2,498.26	2,498.26	0.00	6,846.11	6,846.11	22,470.00	22,470.00
APPR 101IT Totals:	**0.00**	**13,797.41**	**13,797.41**	**0.00**	**52,492.71**	**52,492.71**	**179,197.00**	**179,197.00**
ACTV 2150 Totals:	**0.00**	**13,797.41**	**13,797.41**	**0.00**	**52,492.71**	**52,492.71**	**179,197.00**	**179,197.00**

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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	7,394.33	7,394.33	0.00	43,612.11	43,612.11	231,557.00	231,557.00
9313 I/F Csdl Ser	0.00	1,740.00	1,740.00	0.00	5,450.17	5,450.17	22,801.00	22,801.00
9319 I/F Motor Pl	0.00	1,625.34	1,625.34	0.00	11,033.22	11,033.22	33,055.00	33,055.00
9321 I/F Exp-Print	0.00	1,250.84	1,250.84	0.00	3,432.36	3,432.36	11,379.00	11,379.00
9322 I/F Exp-Mail	0.00	29.99	29.99	0.00	670.83	670.83	504.00	504.00
9323 I/F Copiers	0.00	621.04	621.04	0.00	2,873.88	2,873.88	8,210.00	8,210.00
9336 I/F GSA-Crr	0.00	694.81	694.81	0.00	2,779.24	2,779.24	8,342.00	8,342.00
9337 I/F-Prop Mgt	0.00	1,085.00	1,085.00	0.00	1,680.00	1,680.00	7,245.00	7,245.00
APPR 101GS Totals:	**0.00**	**14,441.35**	**14,441.35**	**0.00**	**71,531.81**	**71,531.81**	**323,093.00**	**323,093.00**
ACTV 2150 Totals:	**0.00**	**14,441.35**	**14,441.35**	**0.00**	**71,531.81**	**71,531.81**	**323,093.00**	**323,093.00**
Appropriation: 101CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	114,845.00	114,845.00	114,845.00	114,845.00
APPR 101CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**114,845.00**	**114,845.00**	**114,845.00**	**114,845.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**114,845.00**	**114,845.00**	**114,845.00**	**114,845.00**
UNIT 2200 Totals:	**-9,136.77**	**1,057,543.30**	**1,048,406.53**	**140,380.16**	**5,548,588.31**	**5,688,968.47**	**15,399,395.00**	**15,399,395.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,221.05	1,221.05	2,060.00	2,060.00
APPR 101EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.05**	**1,221.05**	**2,060.00**	**2,060.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.05**	**1,221.05**	**2,060.00**	**2,060.00**
UNIT 2210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,571.05**	**1,571.05**	**7,060.00**	**7,060.00**

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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: 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	327.00	327.00
6005 Extra Help	0.00	386.90	386.90	0.00	3,335.36	3,335.36	21,792.00	21,792.00
6012 Soc Sec	0.00	5.61	5.61	0.00	48.35	48.35	0.00	0.00
APPR 101SBEN Totals:	**0.00**	**392.51**	**392.51**	**0.00**	**3,383.71**	**3,383.71**	**22,119.00**	**22,119.00**
ACTV 2150 Totals:	**0.00**	**392.51**	**392.51**	**0.00**	**3,383.71**	**3,383.71**	**22,119.00**	**22,119.00**
Appropriation: 101SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	110.00	110.00	550.00	550.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	511.25	511.25	1,339.00	1,339.00
7074 Trans & Trav	0.00	626.00	626.00	0.00	1,635.22	1,635.22	3,000.00	3,000.00
APPR 101SSUP Totals:	**0.00**	**626.00**	**626.00**	**0.00**	**2,256.47**	**2,256.47**	**4,889.00**	**4,889.00**
ACTV 2150 Totals:	**0.00**	**626.00**	**626.00**	**0.00**	**2,256.47**	**2,256.47**	**4,889.00**	**4,889.00**
UNIT 2220 Totals:	**0.00**	**1,018.51**	**1,018.51**	**0.00**	**5,640.18**	**5,640.18**	**27,008.00**	**27,008.00**

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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	1,421.06	1,421.06	0.00	10,595.10	10,595.10	21,000.00	21,000.00
APPR 101SSUP Totals:	**0.00**	**1,421.06**	**1,421.06**	**0.00**	**10,595.10**	**10,595.10**	**21,000.00**	**21,000.00**
ACTV 2150 Totals:	**0.00**	**1,421.06**	**1,421.06**	**0.00**	**10,595.10**	**10,595.10**	**21,000.00**	**21,000.00**
Appropriation: 101IT - Info Tech								
9307 I/F Dp Proc	0.00	26,174.61	26,174.61	0.00	104,652.96	104,652.96	314,029.00	314,029.00
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 101IT Totals:	**0.00**	**26,174.61**	**26,174.61**	**0.00**	**104,652.96**	**104,652.96**	**314,029.00**	**314,029.00**
ACTV 2150 Totals:	**0.00**	**26,174.61**	**26,174.61**	**0.00**	**104,652.96**	**104,652.96**	**314,029.00**	**314,029.00**
UNIT 2230 Totals:	**0.00**	**27,595.67**	**27,595.67**	**0.00**	**115,248.06**	**115,248.06**	**335,029.00**	**335,029.00**

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Fund: 016 - Child Support Services	**Department: 101 - Child Supp**							
Unit: 2240 - Training Unt	**Activity:** 2150 - Family Support - Child Support							
Appropriation: 101SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	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	208.55	208.55	31,200.00	31,200.00
APPR 101SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**208.55**	**208.55**	**66,200.00**	**66,200.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**208.55**	**208.55**	**66,200.00**	**66,200.00**
Appropriation: 101OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 101OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 2150 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2240 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**208.55**	**208.55**	**66,201.00**	**66,201.00**

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Fund: 016 - Child Support Services	**Department: 101 - Child Supp**							
Unit: 2250 - EDP Network	**Activity:** 2150 - Family Support - Child Support							
Appropriation: 101IT - Info Tech								
9307 I/F Dp Proc	0.00	33,032.33	33,032.33	0.00	132,129.32	132,129.32	396,388.00	396,388.00
9328 I/F Exp-Tele	0.00	4,752.46	4,752.46	0.00	11,182.01	11,182.01	36,600.00	36,600.00
APPR 101IT Totals:	**0.00**	**37,784.79**	**37,784.79**	**0.00**	**143,311.33**	**143,311.33**	**432,988.00**	**432,988.00**
ACTV 2150 Totals:	**0.00**	**37,784.79**	**37,784.79**	**0.00**	**143,311.33**	**143,311.33**	**432,988.00**	**432,988.00**
UNIT 2250 Totals:	**0.00**	**37,784.79**	**37,784.79**	**0.00**	**143,311.33**	**143,311.33**	**432,988.00**	**432,988.00**
DEPT 101 Totals:	**-9,136.77**	**1,123,942.27**	**1,114,805.50**	**140,380.16**	**5,814,567.48**	**5,954,947.64**	**16,267,681.00**	**16,267,681.00**
FUND 016 Totals:	**-9,136.77**	**1,123,942.27**	**1,114,805.50**	**140,380.16**	**5,814,567.48**	**5,954,947.64**	**16,267,681.00**	**16,267,681.00**

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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: 017 - Realignment-Mental Health	**Department: 017 - Rlgn M H**							
Unit: 3311 - Mental Health A	**Activity:** 4220 - Medical Care Services							
Appropriation: 017INTRA - Intra Charges								
9127 O/T Out: 91 Rlg	0.00	228,785.21	228,785.21	0.00	1,467,504.89	1,467,504.89	18,317,549.00	18,317,549.00
APPR 017INTRA Totals:	**0.00**	**228,785.21**	**228,785.21**	**0.00**	**1,467,504.89**	**1,467,504.89**	**18,317,549.00**	**18,317,549.00**
ACTV 4220 Totals:	**0.00**	**228,785.21**	**228,785.21**	**0.00**	**1,467,504.89**	**1,467,504.89**	**18,317,549.00**	**18,317,549.00**
UNIT 3311 Totals:	**0.00**	**228,785.21**	**228,785.21**	**0.00**	**1,467,504.89**	**1,467,504.89**	**18,317,549.00**	**18,317,549.00**
DEPT 017 Totals:	**0.00**	**228,785.21**	**228,785.21**	**0.00**	**1,467,504.89**	**1,467,504.89**	**18,317,549.00**	**18,317,549.00**
FUND 017 Totals:	**0.00**	**228,785.21**	**228,785.21**	**0.00**	**1,467,504.89**	**1,467,504.89**	**18,317,549.00**	**18,317,549.00**

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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: 018 - Realignment-Health	**Department: 018 - Rlgn Hlth**							
Unit: 3010 - Health Administ	**Activity:** 4120 - Health Department							
Appropriation: 018INTRA - Intra Charges								
9127 O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00	12,533,659.00	12,123,659.00
APPR 018INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533,659.00**	**12,123,659.00**
ACTV 4120 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533,659.00**	**12,123,659.00**
UNIT 3010 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533,659.00**	**12,123,659.00**
DEPT 018 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533,659.00**	**12,123,659.00**
FUND 018 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533,659.00**	**12,123,659.00**

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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	0.00	0.00	1,009,556.00	1,009,556.00
APPR 019INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,556.00**	**1,009,556.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,556.00**	**1,009,556.00**
UNIT 3000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,556.00**	**1,009,556.00**

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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	0.00	0.00	59,526,354.00	59,526,354.00
APPR 019INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,526,354.00**	**59,526,354.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,526,354.00**	**59,526,354.00**
UNIT 4010 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,526,354.00**	**59,526,354.00**

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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	0.00	0.00	41,815,241.00	41,815,241.00
APPR 019INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,815,241.00**	**41,815,241.00**
ACTV 5110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,815,241.00**	**41,815,241.00**
UNIT 4035 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,815,241.00**	**41,815,241.00**

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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	0.00	0.00	0.00	0.00
APPR 019INTRA 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**
UNIT 4061 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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	0.00	0.00	571,155.00	571,155.00
APPR 019INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571,155.00**	**571,155.00**
ACTV 4110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571,155.00**	**571,155.00**
UNIT 6020 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571,155.00**	**571,155.00**
DEPT 019 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,922,306.00**	**102,922,306.00**
FUND 019 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,922,306.00**	**102,922,306.00**

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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	0.00	0.00	5,455,682.00	5,455,682.00
APPR 020INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,455,682.00**	**5,455,682.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,455,682.00**	**5,455,682.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,455,682.00**	**5,455,682.00**
DEPT 020 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,455,682.00**	**5,455,682.00**
FUND 020 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,455,682.00**	**5,455,682.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 022 - Pension Obligation Bond	**Department: 022 - Ds E-.Pob**							
Unit: 2200 - Debt Service Pa	**Activity:** 8110 - Retirement Of Long Term Debt							
Appropriation: 022SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
APPR 022SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
ACTV 8110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Appropriation: 022OTH - Other Charges								
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	0.00	0.00	9,240,000.00	9,240,000.00
7418 Int Lt Debt	0.00	4,837,238.52	4,837,238.52	0.00	4,837,238.52	4,837,238.52	9,685,150.00	9,685,150.00
APPR 022OTH Totals:	**0.00**	**4,837,238.52**	**4,837,238.52**	**0.00**	**4,837,238.52**	**4,837,238.52**	**18,925,150.00**	**18,925,150.00**
ACTV 8110 Totals:	**0.00**	**4,837,238.52**	**4,837,238.52**	**0.00**	**4,837,238.52**	**4,837,238.52**	**18,925,150.00**	**18,925,150.00**
UNIT 2200 Totals:	**0.00**	**4,837,238.52**	**4,837,238.52**	**0.00**	**4,837,238.52**	**4,837,238.52**	**18,928,150.00**	**18,928,150.00**
DEPT 022 Totals:	**0.00**	**4,837,238.52**	**4,837,238.52**	**0.00**	**4,837,238.52**	**4,837,238.52**	**18,928,150.00**	**18,928,150.00**
FUND 022 Totals:	**0.00**	**4,837,238.52**	**4,837,238.52**	**0.00**	**4,837,238.52**	**4,837,238.52**	**18,928,150.00**	**18,928,150.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 1000 - Building Loans	**Activity:** 8110 - Retirement Of Long Term Debt							
Appropriation: 024INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 024INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 8110 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**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	46,611.75	46,611.75	0.00	231,553.65	231,553.65	562,126.00	562,126.00
7418 Int Lt Debt	0.00	5,436.62	5,436.62	0.00	28,688.20	28,688.20	62,476.00	62,476.00
APPR 024OTH Totals:	**0.00**	**52,048.37**	**52,048.37**	**0.00**	**260,241.85**	**260,241.85**	**624,602.00**	**624,602.00**
ACTV 8110 Totals:	**0.00**	**52,048.37**	**52,048.37**	**0.00**	**260,241.85**	**260,241.85**	**624,602.00**	**624,602.00**
UNIT 3000 Totals:	**0.00**	**52,048.37**	**52,048.37**	**0.00**	**260,241.85**	**260,241.85**	**624,602.00**	**624,602.00**
DEPT 024 Totals:	**0.00**	**52,048.37**	**52,048.37**	**0.00**	**260,241.85**	**260,241.85**	**624,602.00**	**624,602.00**
FUND 024 Totals:	**0.00**	**52,048.37**	**52,048.37**	**0.00**	**260,241.85**	**260,241.85**	**624,602.00**	**624,602.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 0861SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	29,912.71	29,912.71	0.00	141,157.51	141,157.51	389,034.00	389,034.00
6003 Other Pay	0.00	926.26	926.26	0.00	4,395.37	4,395.37	11,358.00	11,358.00
6004 Benefits	0.00	3,491.08	3,491.08	0.00	14,834.73	14,834.73	41,004.00	41,004.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	2,654.00	2,654.00
6011 Retire-Co	0.00	3,623.62	3,623.62	0.00	17,120.54	17,120.54	48,349.00	48,349.00
6012 Soc Sec	0.00	2,319.04	2,319.04	0.00	10,964.17	10,964.17	30,723.00	30,723.00
6014 Pob	0.00	2,485.06	2,485.06	0.00	11,688.01	11,688.01	27,230.00	27,230.00
APPR 0861SBEN Totals:	**0.00**	**42,757.77**	**42,757.77**	**0.00**	**200,160.33**	**200,160.33**	**550,352.00**	**550,352.00**
ACTV 1130 Totals:	**0.00**	**42,757.77**	**42,757.77**	**0.00**	**200,160.33**	**200,160.33**	**550,352.00**	**550,352.00**
Appropriation: 0861SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	856.15	856.15	4,000.00	4,000.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7036 Office Expen	1,170.80	0.00	1,170.80	1,170.80	1,570.07	2,740.87	10,000.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	162.75	162.75	26,000.00	50,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
APPR 0861SSUP Totals:	**1,170.80**	**0.00**	**1,170.80**	**1,170.80**	**2,588.97**	**3,759.77**	**60,700.00**	**84,700.00**
ACTV 1130 Totals:	**1,170.80**	**0.00**	**1,170.80**	**1,170.80**	**2,588.97**	**3,759.77**	**60,700.00**	**84,700.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 030 - Capital Projects/Major Maint.	**Department: 086 - Capital Project**							
Unit: 3100 - Operations	**Activity:** 1130 - Administrative Officer							
Appropriation: 0861INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	47,652.00	47,652.00	47,652.00	47,652.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	647.00	647.00	647.00	647.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	7,661.00	7,661.00	7,661.00	7,661.00
9306 I/F Exp-Adm	0.00	5,841.08	5,841.08	0.00	34,394.05	34,394.05	159,379.00	159,379.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861INTRA Totals:	**0.00**	**5,841.08**	**5,841.08**	**0.00**	**90,354.05**	**90,354.05**	**215,339.00**	**215,339.00**
ACTV 1130 Totals:	**0.00**	**5,841.08**	**5,841.08**	**0.00**	**90,354.05**	**90,354.05**	**215,339.00**	**215,339.00**
Appropriation: 0861IT - Info Tech								
9307 I/F Dp Proc	0.00	1,705.55	1,705.55	0.00	6,820.94	6,820.94	267,030.00	267,030.00
APPR 0861IT Totals:	**0.00**	**1,705.55**	**1,705.55**	**0.00**	**6,820.94**	**6,820.94**	**267,030.00**	**267,030.00**
ACTV 1130 Totals:	**0.00**	**1,705.55**	**1,705.55**	**0.00**	**6,820.94**	**6,820.94**	**267,030.00**	**267,030.00**
Appropriation: 0861GS - General Service								
9311 I/F Maint	0.00	336.20	336.20	0.00	5,421.42	5,421.42	7,397.00	7,397.00
9312 I/F Util	0.00	549.01	549.01	0.00	2,543.32	2,543.32	783.00	783.00
9313 I/F Csdl Ser	0.00	1,295.28	1,295.28	0.00	6,524.97	6,524.97	25,075.00	1,075.00
9314 I/F Grnds	0.00	74.93	74.93	0.00	364.79	364.79	1,534.00	1,534.00
9319 I/F Motor Pl	0.00	1,516.86	1,516.86	0.00	2,312.26	2,312.26	9,398.00	9,398.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
9323 I/F Copiers	0.00	4.24	4.24	0.00	16.10	16.10	60.00	60.00
9325 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
9336 I/F GSA-Crr	0.00	35.38	35.38	0.00	141.52	141.52	425.00	0.00
APPR 0861GS Totals:	**0.00**	**3,811.90**	**3,811.90**	**0.00**	**17,324.38**	**17,324.38**	**44,771.00**	**20,771.00**
ACTV 1130 Totals:	**0.00**	**3,811.90**	**3,811.90**	**0.00**	**17,324.38**	**17,324.38**	**44,771.00**	**20,771.00**

County of Tulare
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Fund: 030 - Capital Projects/Major Maint. **Department: 086 - Capital Project**								
Unit: 3100 - Operations **Activity:** 1130 - Administrative Officer								
Appropriation: 0861CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	596,572.00	596,572.00	596,572.00	596,572.00
APPR 0861CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**596,572.00**	**596,572.00**	**596,572.00**	**596,572.00**
ACTV 1130 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**596,572.00**	**596,572.00**	**596,572.00**	**596,572.00**
UNIT 3100 Totals:	**1,170.80**	**54,116.30**	**55,287.10**	**1,170.80**	**913,820.67**	**914,991.47**	**1,734,764.00**	**1,734,764.00**

County of Tulare
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Fund: 030 - Capital Projects/Major Maint.	**Department: 086 - Capital Project**							
Unit: 3200 - Capital Project	**Activity:** 1810 - Plant Acquistion							
Appropriation: 0861CAP - Capital Outlay								
8125 Park Improv	-744.75	4,744.75	4,000.00	17,130.57	43,986.40	61,116.97	817,849.00	819,200.00
8127 Countywide Spac	29,583.23	20,653.77	50,237.00	75,697.93	72,032.42	147,730.35	225,000.00	225,000.00
8131 Fire Station 1	-526,337.43	553,859.38	27,521.95	2,317,794.70	1,346,772.32	3,664,567.02	3,779,316.00	3,779,316.00
8146 Imprv Ld&Bld	0.00	67.76	67.76	10,000.00	37,094.53	47,094.53	1,148,909.00	1,148,909.00
8163 Vocational Educ	-39,597.31	74,426.90	34,829.59	352.00	113,004.49	113,356.49	400,000.00	400,000.00
8164 Property & Evid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8167 Emergency Well	0.00	0.00	0.00	101,516.67	36,351.22	137,867.89	137,870.00	0.00
8172 BWDF Mult Year	0.00	0.00	0.00	16,731.50	317,898.50	334,630.00	325,000.00	325,000.00
8176 Ag Comm Roof	0.00	0.00	0.00	0.00	0.00	0.00	430,649.00	430,649.00
8179 Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861CAP Totals:	**-537,096.26**	**653,752.56**	**116,656.30**	**2,539,223.37**	**1,967,139.88**	**4,506,363.25**	**7,264,593.00**	**7,128,074.00**
ACTV 1810 Totals:	**-537,096.26**	**653,752.56**	**116,656.30**	**2,539,223.37**	**1,967,139.88**	**4,506,363.25**	**7,264,593.00**	**7,128,074.00**
Appropriation: 0861INTRA - Intra Charges								
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	0.00	0.00	1,351.00	0.00
APPR 0861INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,351.00**	**0.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,351.00**	**0.00**
Appropriation: 0861GS - General Service								
9311 I/F Maint	0.00	3,320.10	3,320.10	0.00	6,915.73	6,915.73	30,861.00	30,861.00
9312 I/F Util	0.00	0.00	0.00	0.00	0.00	0.00	7,048.00	7,048.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	282.28	282.28	2,621.00	2,621.00
APPR 0861GS Totals:	**0.00**	**3,320.10**	**3,320.10**	**0.00**	**7,198.01**	**7,198.01**	**41,599.00**	**41,599.00**
ACTV 1810 Totals:	**0.00**	**3,320.10**	**3,320.10**	**0.00**	**7,198.01**	**7,198.01**	**41,599.00**	**41,599.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 030 - Capital Projects/Major Maint.	**Department: 086 - Capital Project**							
Unit: 3200 - Capital Project	**Activity:** 1810 - Plant Acquistion							
UNIT 3200 Totals:	**-537,096.26**	**657,072.66**	**119,976.40**	**2,539,223.37**	**1,974,337.89**	**4,513,561.26**	**7,307,543.00**	**7,169,673.00**

County of Tulare
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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	1,248.18	1,248.18	2,150,000.00	2,150,000.00
APPR 0861CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.18**	**1,248.18**	**2,150,000.00**	**2,150,000.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.18**	**1,248.18**	**2,150,000.00**	**2,150,000.00**
UNIT 3211 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.18**	**1,248.18**	**2,150,000.00**	**2,150,000.00**

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Fund: 030 - Capital Projects/Major Maint.	**Department: 086 - Capital Project**							
Unit: 3215 - Probation Reloc	**Activity:** 1810 - Plant Acquistion							
Appropriation: 0861CAP - Capital Outlay								
8146 Imprv Ld&Bld	-15,600.00	15,600.00	0.00	9,720.00	15,600.00	25,320.00	1,455,000.00	1,455,000.00
APPR 0861CAP Totals:	**-15,600.00**	**15,600.00**	**0.00**	**9,720.00**	**15,600.00**	**25,320.00**	**1,455,000.00**	**1,455,000.00**
ACTV 1810 Totals:	**-15,600.00**	**15,600.00**	**0.00**	**9,720.00**	**15,600.00**	**25,320.00**	**1,455,000.00**	**1,455,000.00**
UNIT 3215 Totals:	**-15,600.00**	**15,600.00**	**0.00**	**9,720.00**	**15,600.00**	**25,320.00**	**1,455,000.00**	**1,455,000.00**

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Fund: 030 - Capital Projects/Major Maint. **Department: 086 - Capital Project**								
Unit: 3230 - SoCo Detention **Activity:** 1810 - Plant Acquistion								
Appropriation: 0861SSUP - Services & Supp								
7043 Prof & Spec	0.00	4,671.00	4,671.00	0.00	20,642.50	20,642.50	20,643.00	0.00
APPR 0861SSUP Totals:	**0.00**	**4,671.00**	**4,671.00**	**0.00**	**20,642.50**	**20,642.50**	**20,643.00**	**0.00**
ACTV 1810 Totals:	**0.00**	**4,671.00**	**4,671.00**	**0.00**	**20,642.50**	**20,642.50**	**20,643.00**	**0.00**
Appropriation: 0861CAP - Capital Outlay								
8148 So Co Detention	-8,506.26	11,794.76	3,288.50	491,738.54	204,385.24	696,123.78	2,958,518.00	3,132,105.00
APPR 0861CAP Totals:	**-8,506.26**	**11,794.76**	**3,288.50**	**491,738.54**	**204,385.24**	**696,123.78**	**2,958,518.00**	**3,132,105.00**
ACTV 1810 Totals:	**-8,506.26**	**11,794.76**	**3,288.50**	**491,738.54**	**204,385.24**	**696,123.78**	**2,958,518.00**	**3,132,105.00**
Appropriation: 0861INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	1,096.69	1,096.69	0.00	9,703.76	9,703.76	17,055.00	17,055.00
APPR 0861INTRA Totals:	**0.00**	**1,096.69**	**1,096.69**	**0.00**	**9,703.76**	**9,703.76**	**17,055.00**	**17,055.00**
ACTV 1810 Totals:	**0.00**	**1,096.69**	**1,096.69**	**0.00**	**9,703.76**	**9,703.76**	**17,055.00**	**17,055.00**
Appropriation: 0861GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	72,310.50	72,310.50	72,311.00	0.00
9312 I/F Util	0.00	0.00	0.00	0.00	75,417.84	75,417.84	75,418.00	0.00
9313 I/F Csdl Ser	0.00	0.00	0.00	0.00	4,815.00	4,815.00	4,815.00	0.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
9337 I/F-Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
APPR 0861GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**152,943.34**	**152,943.34**	**153,784.00**	**840.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**152,943.34**	**152,943.34**	**153,784.00**	**840.00**
UNIT 3230 Totals:	**-8,506.26**	**17,562.45**	**9,056.19**	**491,738.54**	**387,674.84**	**879,413.38**	**3,150,000.00**	**3,150,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,239,706.89	20,257.17	1,259,964.06	15,000,000.00	15,000,000.00
APPR 0861CAP Totals:	**0.00**	**0.00**	**0.00**	**1,239,706.89**	**20,257.17**	**1,259,964.06**	**15,000,000.00**	**15,000,000.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**1,239,706.89**	**20,257.17**	**1,259,964.06**	**15,000,000.00**	**15,000,000.00**
UNIT 3240 Totals:	**0.00**	**0.00**	**0.00**	**1,239,706.89**	**20,257.17**	**1,259,964.06**	**15,000,000.00**	**15,000,000.00**

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Fund: 030 - Capital Projects/Major Maint. **Department: 086 - Capital Project**								
Unit: 3260 - Three Rivers Mu **Activity:** 1810 - Plant Acquistion								
Appropriation: 0861SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861SSUP 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: 0861CAP - Capital Outlay								
8146 Imprv Ld&Bld	-165,195.67	165,195.67	0.00	321,632.12	167,600.14	489,232.26	530,000.00	530,000.00
APPR 0861CAP Totals:	**-165,195.67**	**165,195.67**	**0.00**	**321,632.12**	**167,600.14**	**489,232.26**	**530,000.00**	**530,000.00**
ACTV 1810 Totals:	**-165,195.67**	**165,195.67**	**0.00**	**321,632.12**	**167,600.14**	**489,232.26**	**530,000.00**	**530,000.00**
Appropriation: 0861INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861INTRA 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 3260 Totals:	**-165,195.67**	**165,195.67**	**0.00**	**321,632.12**	**167,600.14**	**489,232.26**	**530,000.00**	**530,000.00**

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Fund: 030 - Capital Projects/Major Maint.	**Department: 086 - Capital Project**							
Unit: 3400 - Major Maint.	**Activity:** 1810 - Plant Acquistion							
Appropriation: 0861SSUP - Services & Supp								
7043 Prof & Spec	-4,307.50	4,307.50	0.00	95,296.24	6,773.76	102,070.00	50,000.00	50,000.00
APPR 0861SSUP Totals:	**-4,307.50**	**4,307.50**	**0.00**	**95,296.24**	**6,773.76**	**102,070.00**	**50,000.00**	**50,000.00**
ACTV 1810 Totals:	**-4,307.50**	**4,307.50**	**0.00**	**95,296.24**	**6,773.76**	**102,070.00**	**50,000.00**	**50,000.00**
Appropriation: 0861CAP - Capital Outlay								
8110 Undsg M Main	-11,142.43	8,751.82	-2,390.61	137,457.65	46,973.52	184,431.17	667,855.00	805,725.00
8114 Hvac Proj	-4,783.00	4,783.00	0.00	3,240.00	4,783.00	8,023.00	50,000.00	50,000.00
8115 Roof Proj	0.00	0.00	0.00	2,910.00	2,090.00	5,000.00	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	0.00	0.00	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	-18,665.05	18,665.05	0.00	0.60	166,082.67	166,083.27	1,683,205.00	1,683,205.00
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	0.00	0.00	50,000.00	50,000.00
8137 Facility PROJs	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8139 Hrmn/Pxly	-2,369.00	2,369.00	0.00	5,318.00	10,053.09	15,371.09	250,000.00	250,000.00
8141 Paint Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8144 Tc Farm Musm	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8147 Rehab/Reloc	190,661.87	28,602.85	219,264.72	422,232.01	93,893.22	516,125.23	4,232,384.00	4,232,384.00
8156 Assessors Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861CAP Totals:	**153,702.39**	**63,171.72**	**216,874.11**	**571,158.26**	**323,875.50**	**895,033.76**	**7,283,444.00**	**7,421,314.00**
ACTV 1810 Totals:	**153,702.39**	**63,171.72**	**216,874.11**	**571,158.26**	**323,875.50**	**895,033.76**	**7,283,444.00**	**7,421,314.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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						
Appropriation: 0861IT - Info Tech								
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	232.36	232.36	732.00	732.00
APPR 0861IT Totals:	**0.00**	**58.09**	**58.09**	**0.00**	**232.36**	**232.36**	**732.00**	**732.00**
ACTV 1810 Totals:	**0.00**	**58.09**	**58.09**	**0.00**	**232.36**	**232.36**	**732.00**	**732.00**
Appropriation: 0861GS - General Service								
9311 I/F Maint	0.00	7,489.90	7,489.90	0.00	26,684.66	26,684.66	167,180.00	167,180.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861GS Totals:	**0.00**	**7,489.90**	**7,489.90**	**0.00**	**26,684.66**	**26,684.66**	**167,180.00**	**167,180.00**
ACTV 1810 Totals:	**0.00**	**7,489.90**	**7,489.90**	**0.00**	**26,684.66**	**26,684.66**	**167,180.00**	**167,180.00**
UNIT 3400 Totals:	**149,394.89**	**75,027.21**	**224,422.10**	**666,454.50**	**357,566.28**	**1,024,020.78**	**7,501,356.00**	**7,639,226.00**

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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	-4,480.00	4,480.00	0.00	179,525.00	42,455.00	221,980.00	3,348,953.00	3,348,953.00
APPR 0861CAP Totals:	**-4,480.00**	**4,480.00**	**0.00**	**179,525.00**	**42,455.00**	**221,980.00**	**3,348,953.00**	**3,348,953.00**
ACTV 1810 Totals:	**-4,480.00**	**4,480.00**	**0.00**	**179,525.00**	**42,455.00**	**221,980.00**	**3,348,953.00**	**3,348,953.00**
Appropriation: 0861INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0861INTRA 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 3460 Totals:	**-4,480.00**	**4,480.00**	**0.00**	**179,525.00**	**42,455.00**	**221,980.00**	**3,348,953.00**	**3,348,953.00**
DEPT 086 Totals:	**-580,312.50**	**989,054.29**	**408,741.79**	**5,449,171.22**	**3,880,560.17**	**9,329,731.39**	**42,177,616.00**	**42,177,616.00**
FUND 030 Totals:	**-580,312.50**	**989,054.29**	**408,741.79**	**5,449,171.22**	**3,880,560.17**	**9,329,731.39**	**42,177,616.00**	**42,177,616.00**

County of Tulare
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Fund: 035 - TCiCT Projects		**Department: 090 - I/T**						
Unit: 1000 - ICT projects		**Activity:** 1810 - Plant Acquistion						
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	-183,228.33	183,228.33	0.00	0.00	183,228.33	183,228.33	779,228.00	779,228.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 090SSUP Totals:	**-183,228.33**	**183,228.33**	**0.00**	**0.00**	**183,228.33**	**183,228.33**	**779,228.00**	**779,228.00**
ACTV 1810 Totals:	**-183,228.33**	**183,228.33**	**0.00**	**0.00**	**183,228.33**	**183,228.33**	**779,228.00**	**779,228.00**
Appropriation: 090CAP - Capital Outlay								
8128 It Upgd Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
8306 Computers	-280,000.00	280,000.00	0.00	164,138.80	280,000.00	444,138.80	872,000.00	872,000.00
8342 Autos	32,361.59	0.00	32,361.59	32,361.59	0.00	32,361.59	84,000.00	84,000.00
APPR 090CAP Totals:	**-247,638.41**	**280,000.00**	**32,361.59**	**196,500.39**	**280,000.00**	**476,500.39**	**956,000.00**	**1,156,000.00**
ACTV 1810 Totals:	**-247,638.41**	**280,000.00**	**32,361.59**	**196,500.39**	**280,000.00**	**476,500.39**	**956,000.00**	**1,156,000.00**
Appropriation: 090GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
APPR 090GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
UNIT 1000 Totals:	**-430,866.74**	**463,228.33**	**32,361.59**	**196,500.39**	**463,228.33**	**659,728.72**	**1,935,228.00**	**1,935,228.00**

County of Tulare
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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	14,185.92	14,185.92	0.00	64,374.99	64,374.99	170,862.00	170,862.00
6003 Other Pay	0.00	112.50	112.50	0.00	362.50	362.50	0.00	0.00
6004 Benefits	0.00	1,831.90	1,831.90	0.00	7,757.09	7,757.09	21,389.00	21,389.00
6011 Retire-Co	0.00	1,598.54	1,598.54	0.00	7,069.49	7,069.49	18,846.00	18,846.00
6012 Soc Sec	0.00	1,038.78	1,038.78	0.00	4,855.11	4,855.11	13,071.00	13,071.00
6014 Pob	0.00	1,131.26	1,131.26	0.00	5,136.08	5,136.08	11,585.00	11,585.00
APPR 090SBEN Totals:	**0.00**	**19,898.90**	**19,898.90**	**0.00**	**89,555.26**	**89,555.26**	**235,753.00**	**235,753.00**
ACTV 1810 Totals:	**0.00**	**19,898.90**	**19,898.90**	**0.00**	**89,555.26**	**89,555.26**	**235,753.00**	**235,753.00**
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	0.00	20,291.31	20,291.31	0.00	204,555.91	204,555.91	263,116.00	263,116.00
7066 Spc Dept Exp	0.00	46.15	46.15	67,455.49	46.15	67,501.64	1,352,943.00	1,352,943.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7074 Trans & Trav	0.00	1,098.00	1,098.00	0.00	1,098.00	1,098.00	14,000.00	14,000.00
APPR 090SSUP Totals:	**0.00**	**21,435.46**	**21,435.46**	**67,455.49**	**205,700.06**	**273,155.55**	**1,650,059.00**	**1,650,059.00**
ACTV 1810 Totals:	**0.00**	**21,435.46**	**21,435.46**	**67,455.49**	**205,700.06**	**273,155.55**	**1,650,059.00**	**1,650,059.00**
Appropriation: 090INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,203.00	3,203.00	3,203.00	3,203.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,166.00	2,166.00	2,166.00	2,166.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	612,479.00	612,479.00
APPR 090INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.00**	**5,369.00**	**617,848.00**	**617,848.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.00**	**5,369.00**	**617,848.00**	**617,848.00**

County of Tulare
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Fund: 035 - TCiCT Projects		**Department: 090 - I/T**						
Unit: 2000 - Property Tax Re		**Activity:** 1810 - Plant Acquistion						
Appropriation: 090IT - Info Tech								
9307 I/F Dp Proc	0.00	31,701.94	31,701.94	0.00	97,128.53	97,128.53	775,236.00	775,236.00
APPR 090IT Totals:	**0.00**	**31,701.94**	**31,701.94**	**0.00**	**97,128.53**	**97,128.53**	**775,236.00**	**775,236.00**
ACTV 1810 Totals:	**0.00**	**31,701.94**	**31,701.94**	**0.00**	**97,128.53**	**97,128.53**	**775,236.00**	**775,236.00**
UNIT 2000 Totals:	**0.00**	**73,036.30**	**73,036.30**	**67,455.49**	**397,752.85**	**465,208.34**	**3,278,896.00**	**3,278,896.00**

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Fund: 035 - TCiCT Projects		**Department: 090 - I/T**						
Unit: 2600 - ERP RFP Softwar		**Activity:** 1960 - Data Processing						
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	-5,950.00	5,950.00	0.00	63,509.00	53,382.35	116,891.35	175,000.00	175,000.00
APPR 090SSUP Totals:	**-5,950.00**	**5,950.00**	**0.00**	**63,509.00**	**53,382.35**	**116,891.35**	**175,000.00**	**175,000.00**
ACTV 1960 Totals:	**-5,950.00**	**5,950.00**	**0.00**	**63,509.00**	**53,382.35**	**116,891.35**	**175,000.00**	**175,000.00**
UNIT 2600 Totals:	**-5,950.00**	**5,950.00**	**0.00**	**63,509.00**	**53,382.35**	**116,891.35**	**175,000.00**	**175,000.00**

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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: 035 - TCiCT Projects		**Department: 090 - I/T**						
Unit: 2610 - Core Router Rep		**Activity:** 1960 - Data Processing						
Appropriation: 090CAP - Capital Outlay								
8306 Computers	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 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 2610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	0.00	0.00	0.00	0.00
APPR 090SSUP 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: 090CAP - Capital Outlay								
8182 ICT Tower	-17,299.97	18,204.20	904.23	63,569.19	56,602.17	120,171.36	123,000.00	123,000.00
APPR 090CAP Totals:	**-17,299.97**	**18,204.20**	**904.23**	**63,569.19**	**56,602.17**	**120,171.36**	**123,000.00**	**123,000.00**
ACTV 1810 Totals:	**-17,299.97**	**18,204.20**	**904.23**	**63,569.19**	**56,602.17**	**120,171.36**	**123,000.00**	**123,000.00**
UNIT 4000 Totals:	**-17,299.97**	**18,204.20**	**904.23**	**63,569.19**	**56,602.17**	**120,171.36**	**123,000.00**	**123,000.00**
DEPT 090 Totals:	**-454,116.71**	**560,418.83**	**106,302.12**	**391,034.07**	**970,965.70**	**1,361,999.77**	**5,512,124.00**	**5,512,124.00**
FUND 035 Totals:	**-454,116.71**	**560,418.83**	**106,302.12**	**391,034.07**	**970,965.70**	**1,361,999.77**	**5,512,124.00**	**5,512,124.00**

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Fund: 040 - Transportation Enterprise	**Department: 220 - Public Trans**							
Unit: 2100 - Administrative	**Activity:** 3310 - Transit Systems - Bus, Rail							
Appropriation: 220SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	10,147.07	10,147.07	0.00	49,087.62	49,087.62	163,289.00	163,289.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6003 Other Pay	0.00	50.00	50.00	0.00	215.63	215.63	8,802.00	8,802.00
6004 Benefits	0.00	1,274.34	1,274.34	0.00	5,743.36	5,743.36	23,362.00	23,362.00
6005 Extra Help	0.00	0.00	0.00	0.00	272.55	272.55	17,500.00	17,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,655.00	1,655.00
6011 Retire-Co	0.00	1,176.70	1,176.70	0.00	5,669.47	5,669.47	19,285.00	19,285.00
6012 Soc Sec	0.00	784.26	784.26	0.00	3,790.50	3,790.50	12,875.00	12,875.00
6014 Pob	0.00	840.74	840.74	0.00	4,038.51	4,038.51	11,411.00	11,411.00
APPR 220SBEN Totals:	**0.00**	**14,273.11**	**14,273.11**	**0.00**	**68,817.64**	**68,817.64**	**258,180.00**	**258,180.00**
ACTV 3310 Totals:	**0.00**	**14,273.11**	**14,273.11**	**0.00**	**68,817.64**	**68,817.64**	**258,180.00**	**258,180.00**

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Fund: 040 - Transportation Enterprise	**Department: 220 - Public Trans**							
Unit: 2100 - Administrative	**Activity:** 3310 - Transit Systems - Bus, Rail							
Appropriation: 220SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	412.11	412.11	1,146.00	1,146.00
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	0.00	0.00	705.00	705.00
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	518.58	518.58	0.00	2,414.03	2,414.03	4,300.00	4,300.00
7043 Prof & Spec	-218,092.49	218,092.49	0.00	1,488,642.38	1,066,574.23	2,555,216.61	2,555,217.00	2,555,217.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7062 Rent-Bldg	0.00	3,500.00	3,500.00	0.00	21,000.00	21,000.00	44,000.00	44,000.00
7066 Spc Dept Exp	-1,212.05	4,422.24	3,210.19	44,605.71	10,953.24	55,558.95	4,383,075.00	4,383,075.00
7073 Training	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,800.00	1,800.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7115 Ccd Gas Purc	-27,030.01	27,030.01	0.00	278,214.11	105,094.81	383,308.92	383,000.00	383,000.00
APPR 220SSUP Totals:	**-246,334.55**	**253,563.32**	**7,228.77**	**1,811,462.20**	**1,207,633.42**	**3,019,095.62**	**7,382,594.00**	**7,382,594.00**
ACTV 3310 Totals:	**-246,334.55**	**253,563.32**	**7,228.77**	**1,811,462.20**	**1,207,633.42**	**3,019,095.62**	**7,382,594.00**	**7,382,594.00**
Appropriation: 220OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	313,630.00	313,630.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7435 Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 220OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,632.00**	**313,632.00**
ACTV 3310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313,632.00**	**313,632.00**

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Fund: 040 - Transportation Enterprise	**Department: 220 - Public Trans**							
Unit: 2100 - Administrative	**Activity:** 3310 - Transit Systems - Bus, Rail							
Appropriation: 220CAP - Capital Outlay								
8100 Bldg & Imprv	-221,716.98	221,716.98	0.00	2,177,156.24	1,426,041.70	3,603,197.94	11,537,339.00	11,537,339.00
8326 Other Equip	0.00	0.00	0.00	162,865.50	0.00	162,865.50	190,014.00	190,014.00
8335 Sec. Equip	0.00	0.00	0.00	0.00	0.00	0.00	552,888.00	552,888.00
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	856,489.00	856,489.00
APPR 220CAP Totals:	**-221,716.98**	**221,716.98**	**0.00**	**2,340,021.74**	**1,426,041.70**	**3,766,063.44**	**13,136,730.00**	**13,136,730.00**
ACTV 3310 Totals:	**-221,716.98**	**221,716.98**	**0.00**	**2,340,021.74**	**1,426,041.70**	**3,766,063.44**	**13,136,730.00**	**13,136,730.00**
Appropriation: 220INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,407.00	3,407.00	3,407.00	3,407.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	251.00	251.00	251.00	251.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	1,365.00	1,365.00	1,365.00	1,365.00
9306 I/F Exp-Adm	0.00	6,827.54	6,827.54	0.00	45,545.07	45,545.07	129,047.00	129,047.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	898.25	898.25	2,500.00	2,500.00
9327 I/F Exp-Rd	0.00	32,331.82	32,331.82	0.00	181,863.49	181,863.49	480,113.00	480,113.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 220INTRA Totals:	**0.00**	**39,159.36**	**39,159.36**	**0.00**	**233,329.81**	**233,329.81**	**616,684.00**	**616,684.00**
ACTV 3310 Totals:	**0.00**	**39,159.36**	**39,159.36**	**0.00**	**233,329.81**	**233,329.81**	**616,684.00**	**616,684.00**
Appropriation: 220IT - Info Tech								
9304 I/F Telecomm	0.00	157.26	157.26	0.00	398.83	398.83	1,617.00	1,617.00
9307 I/F Dp Proc	0.00	867.00	867.00	0.00	3,467.37	3,467.37	10,721.00	10,721.00
9310 I/F Adp Pr/H	0.00	43.56	43.56	0.00	174.24	174.24	549.00	549.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	5,534.62	5,534.62	9,300.00	9,300.00
APPR 220IT Totals:	**0.00**	**1,067.82**	**1,067.82**	**0.00**	**9,575.06**	**9,575.06**	**22,187.00**	**22,187.00**
ACTV 3310 Totals:	**0.00**	**1,067.82**	**1,067.82**	**0.00**	**9,575.06**	**9,575.06**	**22,187.00**	**22,187.00**

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Fund: 040 - Transportation Enterprise	**Department: 220 - Public Trans**							
Unit: 2100 - Administrative	**Activity:** 3310 - Transit Systems - Bus, Rail							
Appropriation: 220GS - General Service								
9311 I/F Maint	0.00	70.25	70.25	0.00	664.05	664.05	1,823.00	1,823.00
9312 I/F Util	0.00	139.94	139.94	0.00	1,254.39	1,254.39	3,398.00	3,398.00
9313 I/F Csdl Ser	0.00	91.52	91.52	0.00	487.16	487.16	1,994.00	1,994.00
9314 I/F Grnds	0.00	21.68	21.68	0.00	193.84	193.84	833.00	833.00
9319 I/F Motor Pl	0.00	1,189.60	1,189.60	0.00	3,887.50	3,887.50	20,772.00	20,772.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,230.65	2,230.65	9,672.00	9,672.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	63.49	63.49	474.00	474.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 220GS Totals:	**0.00**	**1,512.99**	**1,512.99**	**0.00**	**8,781.08**	**8,781.08**	**38,966.00**	**38,966.00**
ACTV 3310 Totals:	**0.00**	**1,512.99**	**1,512.99**	**0.00**	**8,781.08**	**8,781.08**	**38,966.00**	**38,966.00**
Appropriation: 220CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	29,765.00	29,765.00	29,765.00	29,765.00
APPR 220CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,765.00**	**29,765.00**	**29,765.00**	**29,765.00**
ACTV 3310 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**29,765.00**	**29,765.00**	**29,765.00**	**29,765.00**
UNIT 2100 Totals:	**-468,051.53**	**531,293.58**	**63,242.05**	**4,151,483.94**	**2,983,943.71**	**7,135,427.65**	**21,798,738.00**	**21,798,738.00**
DEPT 220 Totals:	**-468,051.53**	**531,293.58**	**63,242.05**	**4,151,483.94**	**2,983,943.71**	**7,135,427.65**	**21,798,738.00**	**21,798,738.00**
FUND 040 Totals:	**-468,051.53**	**531,293.58**	**63,242.05**	**4,151,483.94**	**2,983,943.71**	**7,135,427.65**	**21,798,738.00**	**21,798,738.00**

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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	165,059.63	165,059.63	0.00	779,020.32	779,020.32	2,306,519.00	2,306,519.00
6002 Overtime	0.00	6,922.96	6,922.96	0.00	39,572.44	39,572.44	120,000.00	120,000.00
6003 Other Pay	0.00	1,939.83	1,939.83	0.00	10,009.36	10,009.36	40,000.00	40,000.00
6004 Benefits	0.00	26,557.63	26,557.63	0.00	114,894.56	114,894.56	376,555.00	376,555.00
6005 Extra Help	0.00	9,752.65	9,752.65	0.00	31,362.52	31,362.52	110,000.00	110,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
6011 Retire-Co	0.00	19,339.42	19,339.42	0.00	92,642.13	92,642.13	277,551.00	277,551.00
6012 Soc Sec	0.00	13,073.35	13,073.35	0.00	62,091.91	62,091.91	178,701.00	178,701.00
6014 Pob	0.00	13,368.28	13,368.28	0.00	63,289.32	63,289.32	158,024.00	158,024.00
APPR 235SBEN Totals:	**0.00**	**256,013.75**	**256,013.75**	**0.00**	**1,192,882.56**	**1,192,882.56**	**3,583,450.00**	**3,583,450.00**
ACTV 4410 Totals:	**0.00**	**256,013.75**	**256,013.75**	**0.00**	**1,192,882.56**	**1,192,882.56**	**3,583,450.00**	**3,583,450.00**

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Fund: 045 - Solid Waste	**Department: 235 - Solid Waste**							
Unit: 2000 - Administration	**Activity:** 4410 - Refuse Collection And Disposal							
Appropriation: 235SSUP - Services & Supp								
7004 Clothing Sup	-9.00	9.00	0.00	15,031.44	118.56	15,150.00	15,650.00	15,650.00
7005 Communicate	0.00	579.90	579.90	0.00	2,363.64	2,363.64	7,500.00	7,500.00
7007 Food	0.00	0.00	0.00	0.00	48.21	48.21	500.00	500.00
7009 Household Ex	-1,234.73	1,234.73	0.00	7,133.97	4,366.03	11,500.00	12,000.00	12,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	4,158.00	4,158.00	15,000.00	15,000.00
7021 Maint-Equip	-86,128.53	85,507.36	-621.17	336,448.90	206,366.83	542,815.73	548,100.00	544,100.00
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	359.00	359.00	3,650.00	3,650.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
7036 Office Expen	-3,726.63	7,597.72	3,871.09	7,513.15	19,327.39	26,840.54	31,000.00	31,000.00
7043 Prof & Spec	-66,968.30	66,968.30	0.00	984,870.20	358,953.89	1,343,824.09	1,935,402.00	1,939,402.00
7052 Med Provider	0.00	0.00	0.00	0.00	253.00	253.00	1,000.00	1,000.00
7059 Pub & Leg No	0.00	0.00	0.00	1,625.50	874.50	2,500.00	2,500.00	2,500.00
7061 Rent-Equip	0.00	0.00	0.00	14,383.41	5,616.59	20,000.00	60,000.00	60,000.00
7065 Small Tools	0.00	502.51	502.51	0.00	860.18	860.18	5,000.00	5,000.00
7066 Spc Dept Exp	-104,271.94	113,265.94	8,994.00	289,613.75	146,352.32	435,966.07	542,475.00	542,975.00
7073 Training	0.00	585.00	585.00	5,000.00	3,183.00	8,183.00	21,490.00	21,490.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,441.65	4,441.65	18,000.00	18,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7081 Utilities	0.00	15,293.80	15,293.80	350.00	45,120.55	45,470.55	102,250.00	102,250.00
7106 Gas & Oil	-39,477.00	39,477.00	0.00	376,982.11	223,017.89	600,000.00	600,000.00	600,000.00
7115 Ccd Gas Purc	-485.93	485.93	0.00	3,676.60	2,323.40	6,000.00	6,100.00	6,100.00
APPR 235SSUP Totals:	**-302,302.06**	**331,507.19**	**29,205.13**	**2,042,629.03**	**1,028,204.63**	**3,070,833.66**	**3,933,167.00**	**3,933,667.00**
ACTV 4410 Totals:	**-302,302.06**	**331,507.19**	**29,205.13**	**2,042,629.03**	**1,028,204.63**	**3,070,833.66**	**3,933,167.00**	**3,933,667.00**

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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	0.00	0.00	500.00	500.00
APPR 235EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
ACTV 4410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Appropriation: 235OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,854,300.00	1,854,300.00
7421 Int-Late Pay	0.00	112.47	112.47	0.00	193.67	193.67	500.00	0.00
7422 Closure/Post	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
7425 Tax & Assesm	0.00	25.00	25.00	0.00	165,078.00	165,078.00	650,000.00	650,000.00
7427 Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 235OTH Totals:	**0.00**	**137.47**	**137.47**	**0.00**	**165,271.67**	**165,271.67**	**3,705,800.00**	**3,705,300.00**
ACTV 4410 Totals:	**0.00**	**137.47**	**137.47**	**0.00**	**165,271.67**	**165,271.67**	**3,705,800.00**	**3,705,300.00**
Appropriation: 235CAP - Capital Outlay								
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	3,310,000.00	3,310,000.00
8346 Hvy Veh/Eqp	954,524.43	0.00	954,524.43	954,524.43	155,247.71	1,109,772.14	3,205,000.00	3,205,000.00
APPR 235CAP Totals:	**954,524.43**	**0.00**	**954,524.43**	**954,524.43**	**155,247.71**	**1,109,772.14**	**6,515,000.00**	**6,515,000.00**
ACTV 4410 Totals:	**954,524.43**	**0.00**	**954,524.43**	**954,524.43**	**155,247.71**	**1,109,772.14**	**6,515,000.00**	**6,515,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 235INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	209,584.00	209,584.00	209,584.00	209,584.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,296.00	1,296.00	1,296.00	1,296.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	36,317.00	36,317.00	36,317.00	36,317.00
9309 I/F Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9316 Srv Fm O Dpt	0.00	22,709.53	22,709.53	0.00	71,264.88	71,264.88	653,748.00	653,748.00
9327 I/F Exp-Rd	0.00	21,044.79	21,044.79	0.00	183,264.52	183,264.52	350,000.00	350,000.00
APPR 235INTRA Totals:	**0.00**	**43,754.32**	**43,754.32**	**0.00**	**501,726.40**	**501,726.40**	**1,675,945.00**	**1,675,945.00**
ACTV 4410 Totals:	**0.00**	**43,754.32**	**43,754.32**	**0.00**	**501,726.40**	**501,726.40**	**1,675,945.00**	**1,675,945.00**
Appropriation: 235IT - Info Tech								
9304 I/F Telecomm	0.00	1,965.07	1,965.07	0.00	4,886.00	4,886.00	16,146.00	16,146.00
9307 I/F Dp Proc	0.00	7,687.88	7,687.88	0.00	30,749.09	30,749.09	94,676.00	94,676.00
9310 I/F Adp Pr/H	0.00	653.47	653.47	0.00	2,613.88	2,613.88	8,237.00	8,237.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	2,400.00	2,400.00	4,800.00	4,800.00
APPR 235IT Totals:	**0.00**	**10,306.42**	**10,306.42**	**0.00**	**40,648.97**	**40,648.97**	**123,859.00**	**123,859.00**
ACTV 4410 Totals:	**0.00**	**10,306.42**	**10,306.42**	**0.00**	**40,648.97**	**40,648.97**	**123,859.00**	**123,859.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	686.80	686.80	0.00	4,829.66	4,829.66	11,129.00	11,129.00
9312 I/F Util	0.00	942.77	942.77	0.00	6,079.88	6,079.88	16,000.00	16,000.00
9313 I/F Csdl Ser	0.00	469.59	469.59	0.00	2,450.10	2,450.10	9,022.00	9,022.00
9314 I/F Grnds	0.00	133.20	133.20	0.00	832.15	832.15	3,149.00	3,149.00
9319 I/F Motor Pl	0.00	9,541.13	9,541.13	0.00	35,579.16	35,579.16	89,788.00	89,788.00
9321 I/F Exp-Print	0.00	197.67	197.67	0.00	854.48	854.48	3,049.00	3,049.00
9322 I/F Exp-Mail	0.00	191.31	191.31	0.00	787.95	787.95	2,200.00	2,200.00
9323 I/F Copiers	0.00	58.60	58.60	0.00	228.64	228.64	586.00	586.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00
APPR 235GS Totals:	**0.00**	**12,221.07**	**12,221.07**	**0.00**	**51,642.02**	**51,642.02**	**137,303.00**	**137,303.00**
ACTV 4410 Totals:	**0.00**	**12,221.07**	**12,221.07**	**0.00**	**51,642.02**	**51,642.02**	**137,303.00**	**137,303.00**
Appropriation: 235CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	47,932.00	47,932.00	47,932.00	47,932.00
APPR 235CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,932.00**	**47,932.00**	**47,932.00**	**47,932.00**
ACTV 4410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**47,932.00**	**47,932.00**	**47,932.00**	**47,932.00**
UNIT 2000 Totals:	**652,222.37**	**653,940.22**	**1,306,162.59**	**2,997,153.46**	**3,183,555.96**	**6,180,709.42**	**19,722,956.00**	**19,722,956.00**
DEPT 235 Totals:	**652,222.37**	**653,940.22**	**1,306,162.59**	**2,997,153.46**	**3,183,555.96**	**6,180,709.42**	**19,722,956.00**	**19,722,956.00**
FUND 045 Totals:	**652,222.37**	**653,940.22**	**1,306,162.59**	**2,997,153.46**	**3,183,555.96**	**6,180,709.42**	**19,722,956.00**	**19,722,956.00**

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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	0.00	0.00
APPR 236INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 4410 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 2010 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT 236 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND 046 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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**

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Fund: 061 - Insurance-Workers Comp	**Department: 035 - Ins Co Cnsl**							
Unit: 2020 - Insurance-Worke	**Activity:** 1930 - Ins & Surety Bonds							
Appropriation: 0351SSUP - Services & Supp								
7005 Communicate	0.00	142.08	142.08	0.00	554.82	554.82	1,500.00	1,500.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7036 Office Expen	186.95	893.52	1,080.47	722.58	8,107.90	8,830.48	25,000.00	25,000.00
7043 Prof & Spec	-10.40	10.40	0.00	3,818.40	16,929.15	20,747.55	448,176.00	448,176.00
7049 Prof Exp-Oth	0.00	47,750.00	47,750.00	0.00	191,000.00	191,000.00	573,000.00	573,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054 Prof Exp-W/C	0.00	55,325.32	55,325.32	0.00	437,592.63	437,592.63	1,340,452.00	1,340,452.00
7055 Med Res Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	0.00	0.00	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	2,041.65	2,041.65	39,800.00	39,800.00
7073 Training	0.00	0.00	0.00	0.00	3,646.10	3,646.10	25,000.00	25,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,380.30	4,380.30	5,000.00	5,000.00
7108 W/C Claims	0.00	116,986.14	116,986.14	0.00	845,221.27	845,221.27	6,869,600.00	6,869,600.00
7113 Pre Emp Exam	0.00	7,068.00	7,068.00	35,000.00	38,696.86	73,696.86	165,000.00	165,000.00
7114 Pre-Emp Psyc	-1,625.00	1,625.00	0.00	47,025.00	3,765.00	50,790.00	65,000.00	65,000.00
7128 W/C Prof Ser	0.00	247,423.65	247,423.65	0.00	1,811,544.34	1,811,544.34	8,699,670.00	8,699,670.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 0351SSUP Totals:	**-1,448.45**	**477,224.11**	**475,775.66**	**86,565.98**	**3,363,480.02**	**3,450,046.00**	**18,270,202.00**	**18,270,202.00**
ACTV 1930 Totals:	**-1,448.45**	**477,224.11**	**475,775.66**	**86,565.98**	**3,363,480.02**	**3,450,046.00**	**18,270,202.00**	**18,270,202.00**
Appropriation: 0351OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7434 Purch Ins	0.00	0.00	0.00	0.00	3,370,681.00	3,370,681.00	3,975,450.00	3,975,450.00
APPR 0351OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,370,681.00**	**3,370,681.00**	**3,975,450.00**	**3,975,450.00**

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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**	**3,370,681.00**	**3,370,681.00**	**3,975,450.00**	**3,975,450.00**
Appropriation: 0351INTRA - Intra Charges								
9315 I/F Co Couns	0.00	47.60	47.60	0.00	1,956.40	1,956.40	50,000.00	50,000.00
9320 I/F Srv Risk	0.00	0.00	0.00	0.00	0.00	0.00	1,197,803.00	1,197,803.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	125,400.00	125,400.00
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**	**47.60**	**47.60**	**0.00**	**1,956.40**	**1,956.40**	**1,373,403.00**	**1,373,403.00**
ACTV 1930 Totals:	**0.00**	**47.60**	**47.60**	**0.00**	**1,956.40**	**1,956.40**	**1,373,403.00**	**1,373,403.00**
Appropriation: 0351GS - 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
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	59.91	59.91	835.00	835.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	174.65	174.65	976.00	976.00
9322 I/F Exp-Mail	0.00	64.07	64.07	0.00	191.76	191.76	611.00	611.00
9325 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0351GS Totals:	**0.00**	**64.07**	**64.07**	**0.00**	**426.32**	**426.32**	**2,422.00**	**2,422.00**
ACTV 1930 Totals:	**0.00**	**64.07**	**64.07**	**0.00**	**426.32**	**426.32**	**2,422.00**	**2,422.00**
Appropriation: 0351CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	5,871.00	5,871.00	5,871.00	5,871.00
APPR 0351CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**
UNIT 2020 Totals:	**-1,448.45**	**477,335.78**	**475,887.33**	**86,565.98**	**6,742,414.74**	**6,828,980.72**	**23,627,348.00**	**23,627,348.00**

County of Tulare
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Fund: 061 - Insurance-Workers Comp	**Department: 035 - Ins Co Cnsl**							
DEPT 035 Totals:	**-1,448.45**	**477,335.78**	**475,887.33**	**86,565.98**	**6,742,414.74**	**6,828,980.72**	**23,627,348.00**	**23,627,348.00**
FUND 061 Totals:	**-1,448.45**	**477,335.78**	**475,887.33**	**86,565.98**	**6,742,414.74**	**6,828,980.72**	**23,627,348.00**	**23,627,348.00**

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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								
7005 Communicate	0.00	147.06	147.06	0.00	960.44	960.44	914.00	914.00
7027 Memberships	0.00	0.00	0.00	7,100.00	54,625.00	61,725.00	70,000.00	70,000.00
7036 Office Expen	465.17	625.02	1,090.19	723.61	7,529.04	8,252.65	12,108.00	12,108.00
7043 Prof & Spec	-15.60	15,544.50	15,528.90	10,177.60	191,483.65	201,661.25	300,000.00	300,000.00
7046 Atty Paymts	0.00	755.00	755.00	0.00	755.00	755.00	650,000.00	650,000.00
7052 Med Provider	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7058 Subscrip/Pub	-4,043.91	4,043.91	0.00	21,487.71	13,681.29	35,169.00	50,000.00	50,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7073 Training	0.00	0.00	0.00	0.00	715.00	715.00	30,000.00	30,000.00
7074 Trans & Trav	0.00	396.58	396.58	0.00	1,544.28	1,544.28	20,000.00	20,000.00
7107 G L Claims	0.00	75,804.15	75,804.15	0.00	656,169.03	656,169.03	2,503,187.00	2,503,187.00
7137 Vend Reimburse	0.00	578.25	578.25	0.00	2,900.50	2,900.50	150,000.00	150,000.00
APPR 0352SSUP Totals:	**-3,594.34**	**97,894.47**	**94,300.13**	**40,488.92**	**930,363.23**	**970,852.15**	**3,787,349.00**	**3,787,349.00**
ACTV 1930 Totals:	**-3,594.34**	**97,894.47**	**94,300.13**	**40,488.92**	**930,363.23**	**970,852.15**	**3,787,349.00**	**3,787,349.00**
Appropriation: 0352OTH - Other Charges								
7434 Purch Ins	0.00	-573.00	-573.00	0.00	4,343,106.60	4,343,106.60	5,138,417.00	5,138,417.00
APPR 0352OTH Totals:	**0.00**	**-573.00**	**-573.00**	**0.00**	**4,343,106.60**	**4,343,106.60**	**5,138,417.00**	**5,138,417.00**
ACTV 1930 Totals:	**0.00**	**-573.00**	**-573.00**	**0.00**	**4,343,106.60**	**4,343,106.60**	**5,138,417.00**	**5,138,417.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 0352INTRA - Intra Charges								
9315 I/F Co Couns	0.00	84,682.00	84,682.00	0.00	280,647.10	280,647.10	700,000.00	700,000.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	12.50	12.50	500.00	500.00
9320 I/F Srv Risk	0.00	0.00	0.00	0.00	0.00	0.00	708,183.00	708,183.00
9342 I/F Engrave Shp	0.00	17.00	17.00	0.00	17.00	17.00	200.00	200.00
APPR 0352INTRA Totals:	**0.00**	**84,699.00**	**84,699.00**	**0.00**	**280,676.60**	**280,676.60**	**1,408,883.00**	**1,408,883.00**
ACTV 1930 Totals:	**0.00**	**84,699.00**	**84,699.00**	**0.00**	**280,676.60**	**280,676.60**	**1,408,883.00**	**1,408,883.00**
Appropriation: 0352IT - Info Tech								
9304 I/F Telecomm	0.00	427.32	427.32	0.00	1,263.97	1,263.97	3,255.00	3,255.00
APPR 0352IT Totals:	**0.00**	**427.32**	**427.32**	**0.00**	**1,263.97**	**1,263.97**	**3,255.00**	**3,255.00**
ACTV 1930 Totals:	**0.00**	**427.32**	**427.32**	**0.00**	**1,263.97**	**1,263.97**	**3,255.00**	**3,255.00**
Appropriation: 0352GS - General Service								
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
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	202.50	202.50	1,156.00	1,156.00
9322 I/F Exp-Mail	0.00	63.56	63.56	0.00	190.10	190.10	544.00	544.00
9323 I/F Copiers	0.00	298.79	298.79	0.00	1,270.45	1,270.45	3,293.00	3,293.00
APPR 0352GS Totals:	**0.00**	**362.35**	**362.35**	**0.00**	**1,663.05**	**1,663.05**	**4,993.00**	**4,993.00**
ACTV 1930 Totals:	**0.00**	**362.35**	**362.35**	**0.00**	**1,663.05**	**1,663.05**	**4,993.00**	**4,993.00**
Appropriation: 0352CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00	2,825.00
APPR 0352CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**2,825.00**	**2,825.00**	**2,825.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**2,825.00**	**2,825.00**	**2,825.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 062 - Self-Insurance-P.L. & P.D.	**Department: 035 - Ins Co Cnsl**							
Unit: 2030 - Insurance-Publi	**Activity:** 1930 - Ins & Surety Bonds							
UNIT 2030 Totals:	**-3,594.34**	**182,810.14**	**179,215.80**	**40,488.92**	**5,559,898.45**	**5,600,387.37**	**10,345,722.00**	**10,345,722.00**
DEPT 035 Totals:	**-3,594.34**	**182,810.14**	**179,215.80**	**40,488.92**	**5,559,898.45**	**5,600,387.37**	**10,345,722.00**	**10,345,722.00**
FUND 062 Totals:	**-3,594.34**	**182,810.14**	**179,215.80**	**40,488.92**	**5,559,898.45**	**5,600,387.37**	**10,345,722.00**	**10,345,722.00**

County of Tulare
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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: 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	0.00	0.00	12,010.00	12,010.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
APPR 0353SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,010.00**	**14,010.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,010.00**	**14,010.00**
Appropriation: 0353OTH - Other Charges								
7434 Purch Ins	0.00	0.00	0.00	0.00	437,053.00	437,053.00	480,000.00	480,000.00
APPR 0353OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,053.00**	**437,053.00**	**480,000.00**	**480,000.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,053.00**	**437,053.00**	**480,000.00**	**480,000.00**
Appropriation: 0353INTRA - Intra Charges								
9315 I/F Co Couns	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9320 I/F Srv Risk	0.00	0.00	0.00	0.00	0.00	0.00	27,228.00	27,228.00
APPR 0353INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,229.00**	**27,229.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,229.00**	**27,229.00**
Appropriation: 0353CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	197.00	197.00	197.00	197.00
APPR 0353CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**197.00**	**197.00**	**197.00**	**197.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**197.00**	**197.00**	**197.00**	**197.00**
UNIT 2100 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,250.00**	**437,250.00**	**521,436.00**	**521,436.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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**	**0.00**	**0.00**	**0.00**	**437,250.00**	**437,250.00**	**521,436.00**	**521,436.00**
FUND 063 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,250.00**	**437,250.00**	**521,436.00**	**521,436.00**

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Fund: 064 - Insurance-Malpractice	**Department: 035 - Ins Co Cnsl**							
Unit: 2050 - Insurance-Malpr	**Activity:** 1930 - Ins & Surety Bonds							
Appropriation: 0354SSUP - Services & Supp								
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	200.00	200.00
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 0354SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Appropriation: 0354OTH - Other Charges								
7434 Purch Ins	0.00	0.00	0.00	0.00	364,241.00	364,241.00	389,000.00	389,000.00
APPR 0354OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**364,241.00**	**364,241.00**	**389,000.00**	**389,000.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**364,241.00**	**364,241.00**	**389,000.00**	**389,000.00**
Appropriation: 0354INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9315 I/F Co Couns	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	0.00	0.00	0.00	0.00
9320 I/F Srv Risk	0.00	0.00	0.00	0.00	0.00	0.00	25,011.00	25,011.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 0354INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,011.00**	**25,011.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,011.00**	**25,011.00**
Appropriation: 0354CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	192.00	192.00	192.00	192.00
APPR 0354CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**192.00**	**192.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 064 - Insurance-Malpractice	**Department: 035 - Ins Co Cnsl**							
Unit: 2050 - Insurance-Malpr	**Activity:** 1930 - Ins & Surety Bonds							
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**192.00**	**192.00**
UNIT 2050 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**364,433.00**	**364,433.00**	**414,503.00**	**414,503.00**
DEPT 035 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**364,433.00**	**364,433.00**	**414,503.00**	**414,503.00**
FUND 064 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**364,433.00**	**364,433.00**	**414,503.00**	**414,503.00**

County of Tulare
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Fund: 065 - Close to Fund 571		**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	0.00	0.00	0.00	0.00
APPR 065SSUP 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**
Appropriation: 065INTRA - Intra Charges								
9100 Oper Trans O	0.00	525,732.35	525,732.35	0.00	525,732.35	525,732.35	600,000.00	600,000.00
APPR 065INTRA Totals:	**0.00**	**525,732.35**	**525,732.35**	**0.00**	**525,732.35**	**525,732.35**	**600,000.00**	**600,000.00**
ACTV Totals:	**0.00**	**525,732.35**	**525,732.35**	**0.00**	**525,732.35**	**525,732.35**	**600,000.00**	**600,000.00**
UNIT 2062 Totals:	**0.00**	**525,732.35**	**525,732.35**	**0.00**	**525,732.35**	**525,732.35**	**600,000.00**	**600,000.00**
DEPT 065 Totals:	**0.00**	**525,732.35**	**525,732.35**	**0.00**	**525,732.35**	**525,732.35**	**600,000.00**	**600,000.00**
FUND 065 Totals:	**0.00**	**525,732.35**	**525,732.35**	**0.00**	**525,732.35**	**525,732.35**	**600,000.00**	**600,000.00**

County of Tulare
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Fund: 066 - ISF Grounds	**Department: 066 - Grounds**							
Unit: 1110 - Grounds	**Activity:** 1970 - Central Services, Stores							
Appropriation: 066SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	11,128.41	11,128.41	0.00	58,981.47	58,981.47	183,511.00	183,511.00
6002 Overtime	0.00	196.31	196.31	0.00	1,265.55	1,265.55	2,000.00	2,000.00
6003 Other Pay	0.00	45.00	45.00	0.00	208.13	208.13	488.00	488.00
6004 Benefits	0.00	2,625.12	2,625.12	0.00	11,484.90	11,484.90	33,972.00	33,972.00
6005 Extra Help	0.00	2,203.07	2,203.07	0.00	10,197.48	10,197.48	30,000.00	30,000.00
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	1,267.70	1,267.70	0.00	6,463.87	6,463.87	21,444.00	21,444.00
6012 Soc Sec	0.00	904.19	904.19	0.00	4,765.51	4,765.51	14,115.00	14,115.00
6014 Pob	0.00	888.24	888.24	0.00	4,539.97	4,539.97	12,509.00	12,509.00
APPR 066SBEN Totals:	**0.00**	**19,258.04**	**19,258.04**	**0.00**	**97,906.88**	**97,906.88**	**298,039.00**	**298,039.00**
ACTV 1970 Totals:	**0.00**	**19,258.04**	**19,258.04**	**0.00**	**97,906.88**	**97,906.88**	**298,039.00**	**298,039.00**
Appropriation: 066SSUP - Services & Supp								
7004 Clothing Sup	-55.40	55.40	0.00	660.69	339.31	1,000.00	2,500.00	2,500.00
7005 Communicate	0.00	0.00	0.00	0.00	337.28	337.28	2,400.00	2,400.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7021 Maint-Equip	-59.72	59.72	0.00	2,138.44	711.39	2,849.83	10,000.00	10,000.00
7024 Maint-Bld-Im	-168.45	168.45	0.00	24,912.62	10,054.84	34,967.46	35,000.00	25,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7043 Prof & Spec	-20,105.00	22,505.00	2,400.00	101,104.00	41,796.00	142,900.00	185,000.00	195,000.00
7065 Small Tools	-14.00	14.00	0.00	12,038.65	49.00	12,087.65	8,000.00	8,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
APPR 066SSUP Totals:	**-20,402.57**	**22,802.57**	**2,400.00**	**140,854.40**	**53,287.82**	**194,142.22**	**263,950.00**	**263,950.00**
ACTV 1970 Totals:	**-20,402.57**	**22,802.57**	**2,400.00**	**140,854.40**	**53,287.82**	**194,142.22**	**263,950.00**	**263,950.00**

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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	0.00	0.00	12,000.00	12,000.00
APPR 066OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Appropriation: 066INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	8,053.00	8,053.00	8,053.00	8,053.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	467.00	467.00	467.00	467.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	3,279.00	3,279.00	3,279.00	3,279.00
9306 I/F Exp-Adm	0.00	1,067.82	1,067.82	0.00	8,139.45	8,139.45	94,401.00	94,401.00
9316 Srv Fm O Dpt	0.00	2,945.07	2,945.07	0.00	3,456.83	3,456.83	366.00	366.00
9327 I/F Exp-Rd	0.00	1,855.26	1,855.26	0.00	12,235.07	12,235.07	14,674.00	14,674.00
APPR 066INTRA Totals:	**0.00**	**5,868.15**	**5,868.15**	**0.00**	**35,630.35**	**35,630.35**	**121,240.00**	**121,240.00**
ACTV 1970 Totals:	**0.00**	**5,868.15**	**5,868.15**	**0.00**	**35,630.35**	**35,630.35**	**121,240.00**	**121,240.00**
Appropriation: 066IT - Info Tech								
9307 I/F Dp Proc	0.00	896.79	896.79	0.00	3,586.53	3,586.53	11,078.00	11,078.00
9310 I/F Adp Pr/H	0.00	72.61	72.61	0.00	290.44	290.44	915.00	915.00
APPR 066IT Totals:	**0.00**	**969.40**	**969.40**	**0.00**	**3,876.97**	**3,876.97**	**11,993.00**	**11,993.00**
ACTV 1970 Totals:	**0.00**	**969.40**	**969.40**	**0.00**	**3,876.97**	**3,876.97**	**11,993.00**	**11,993.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	150.91	150.91	0.00	2,398.93	2,398.93	3,179.00	3,179.00
9312 I/F Util	0.00	431.95	431.95	0.00	1,821.71	1,821.71	5,068.00	5,068.00
9319 I/F Motor Pl	0.00	297.81	297.81	0.00	1,190.78	1,190.78	10,002.00	10,002.00
9508 Grounds	0.00	90.24	90.24	0.00	439.41	439.41	1,257.00	1,257.00
APPR 066GS Totals:	**0.00**	**970.91**	**970.91**	**0.00**	**5,850.83**	**5,850.83**	**19,506.00**	**19,506.00**
ACTV 1970 Totals:	**0.00**	**970.91**	**970.91**	**0.00**	**5,850.83**	**5,850.83**	**19,506.00**	**19,506.00**
Appropriation: 066CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	9,303.00	9,303.00	9,303.00	9,303.00
APPR 066CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,303.00**	**9,303.00**	**9,303.00**	**9,303.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**9,303.00**	**9,303.00**	**9,303.00**	**9,303.00**
Appropriation: 066RE - Contra								
9608 Ift-Grounds	0.00	-90.24	-90.24	0.00	-439.41	-439.41	-1,257.00	-1,257.00
APPR 066RE Totals:	**0.00**	**-90.24**	**-90.24**	**0.00**	**-439.41**	**-439.41**	**-1,257.00**	**-1,257.00**
ACTV 1970 Totals:	**0.00**	**-90.24**	**-90.24**	**0.00**	**-439.41**	**-439.41**	**-1,257.00**	**-1,257.00**
UNIT 1110 Totals:	**-20,402.57**	**49,778.83**	**29,376.26**	**140,854.40**	**205,416.44**	**346,270.84**	**734,774.00**	**734,774.00**
DEPT 066 Totals:	**-20,402.57**	**49,778.83**	**29,376.26**	**140,854.40**	**205,416.44**	**346,270.84**	**734,774.00**	**734,774.00**
FUND 066 Totals:	**-20,402.57**	**49,778.83**	**29,376.26**	**140,854.40**	**205,416.44**	**346,270.84**	**734,774.00**	**734,774.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 067SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	150,717.98	150,717.98	0.00	677,562.41	677,562.41	2,351,704.00	2,351,704.00
6002 Overtime	0.00	9,160.58	9,160.58	0.00	45,831.38	45,831.38	100,000.00	100,000.00
6003 Other Pay	0.00	4,423.16	4,423.16	0.00	20,787.12	20,787.12	13,102.00	13,102.00
6004 Benefits	0.00	28,382.50	28,382.50	0.00	124,093.50	124,093.50	434,497.00	434,497.00
6005 Extra Help	0.00	3,411.60	3,411.60	0.00	15,596.48	15,596.48	63,000.00	63,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	6,525.00
6011 Retire-Co	0.00	16,659.66	16,659.66	0.00	78,584.48	78,584.48	268,584.00	268,584.00
6012 Soc Sec	0.00	12,220.87	12,220.87	0.00	56,949.54	56,949.54	180,667.00	180,667.00
6014 Pob	0.00	12,045.81	12,045.81	0.00	56,614.90	56,614.90	160,119.00	160,119.00
APPR 067SBEN Totals:	**0.00**	**237,022.16**	**237,022.16**	**0.00**	**1,076,019.81**	**1,076,019.81**	**3,578,198.00**	**3,578,198.00**
ACTV 1730 Totals:	**0.00**	**237,022.16**	**237,022.16**	**0.00**	**1,076,019.81**	**1,076,019.81**	**3,578,198.00**	**3,578,198.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	-689.12	689.12	0.00	6,602.82	3,397.18	10,000.00	11,600.00	11,600.00
7005 Communicate	-2,469.44	2,469.44	0.00	15,833.02	20,009.96	35,842.98	70,000.00	70,000.00
7007 Food	0.00	0.00	0.00	0.00	0.00	0.00	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	26,795.67	264.94	27,060.61	180,000.00	180,000.00
7024 Maint-Bld-Im	-20,629.66	118,280.76	97,651.10	960,831.50	884,041.08	1,844,872.58	2,689,396.00	2,689,396.00
7027 Memberships	0.00	0.00	0.00	0.00	200.00	200.00	150.00	150.00
7036 Office Expen	829.31	1,014.88	1,844.19	2,152.54	16,371.34	18,523.88	20,900.00	14,000.00
7043 Prof & Spec	-147,909.75	189,726.99	41,817.24	1,598,279.70	966,913.01	2,565,192.71	2,120,939.00	2,120,939.00
7061 Rent-Equip	9,147.78	852.22	10,000.00	22,438.00	11,225.06	33,663.06	30,000.00	30,000.00
7065 Small Tools	-603.57	603.57	0.00	7,996.20	2,047.42	10,043.62	10,000.00	10,000.00
7066 Spc Dept Exp	-1,747.95	26,865.26	25,117.31	17,952.28	37,678.58	55,630.86	232,334.00	239,234.00
7073 Training	14,000.00	0.00	14,000.00	34,408.80	14,225.58	48,634.38	15,000.00	15,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	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:	**-150,072.40**	**340,502.24**	**190,429.84**	**2,693,290.53**	**1,956,374.15**	**4,649,664.68**	**5,407,169.00**	**5,407,169.00**
ACTV 1730 Totals:	**-150,072.40**	**340,502.24**	**190,429.84**	**2,693,290.53**	**1,956,374.15**	**4,649,664.68**	**5,407,169.00**	**5,407,169.00**
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
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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: 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	0.00	0.00	80,000.00	80,000.00
7410 Und Fees St	0.00	49.00	49.00	0.00	124.00	124.00	400.00	400.00
7421 Int-Late Pay	0.00	14.00	14.00	0.00	240.00	240.00	2,400.00	2,400.00
7427 Bad Debts	0.00	0.00	0.00	0.00	3,864.22	3,864.22	0.00	0.00
APPR 067OTH Totals:	**0.00**	**63.00**	**63.00**	**0.00**	**4,228.22**	**4,228.22**	**82,800.00**	**82,800.00**
ACTV 1730 Totals:	**0.00**	**63.00**	**63.00**	**0.00**	**4,228.22**	**4,228.22**	**82,800.00**	**82,800.00**
Appropriation: 067CAP - Capital Outlay								
8349 Trucks	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
APPR 067CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**
Appropriation: 067INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	351.33	351.33	0.00	1,756.65	1,756.65	4,217.00	4,217.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	245,515.00	245,515.00	245,515.00	245,515.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	3,217.00	3,217.00	3,217.00	3,217.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	38,858.00	38,858.00	38,858.00	38,858.00
9306 I/F Exp-Adm	0.00	12,687.78	12,687.78	0.00	72,117.04	72,117.04	861,863.00	861,863.00
9316 Srv Fm O Dpt	0.00	368.26	368.26	0.00	1,477.76	1,477.76	388.00	388.00
9342 I/F Engrave Shp	0.00	138.00	138.00	0.00	138.00	138.00	2,000.00	2,000.00
APPR 067INTRA Totals:	**0.00**	**13,545.37**	**13,545.37**	**0.00**	**363,079.45**	**363,079.45**	**1,156,058.00**	**1,156,058.00**
ACTV 1730 Totals:	**0.00**	**13,545.37**	**13,545.37**	**0.00**	**363,079.45**	**363,079.45**	**1,156,058.00**	**1,156,058.00**

County of Tulare
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Fund: 067 - Facilities		**Department: 067 - Facilities**						
Unit: 3010 - Maintenance		**Activity:** 1730 - Maintenance Departments						
Appropriation: 067IT - Info Tech								
9304 I/F Telecomm	0.00	1,811.16	1,811.16	0.00	4,484.94	4,484.94	14,555.00	14,555.00
9307 I/F Dp Proc	0.00	12,307.18	12,307.18	0.00	49,219.87	49,219.87	152,122.00	152,122.00
9310 I/F Adp Pr/H	0.00	769.64	769.64	0.00	3,078.56	3,078.56	9,701.00	9,701.00
APPR 067IT Totals:	**0.00**	**14,887.98**	**14,887.98**	**0.00**	**56,783.37**	**56,783.37**	**176,378.00**	**176,378.00**
ACTV 1730 Totals:	**0.00**	**14,887.98**	**14,887.98**	**0.00**	**56,783.37**	**56,783.37**	**176,378.00**	**176,378.00**
Appropriation: 067GS - General Service								
9312 I/F Util	0.00	2,970.46	2,970.46	0.00	13,295.05	13,295.05	35,626.00	35,626.00
9313 I/F Csdl Ser	0.00	581.75	581.75	0.00	3,421.59	3,421.59	6,143.00	6,143.00
9314 I/F Grnds	0.00	197.92	197.92	0.00	868.97	868.97	2,962.00	2,962.00
9319 I/F Motor Pl	0.00	18,187.34	18,187.34	0.00	56,494.86	56,494.86	115,763.00	115,763.00
9321 I/F Exp-Print	0.00	630.00	630.00	0.00	716.19	716.19	1,897.00	1,897.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
9323 I/F Copiers	0.00	52.94	52.94	0.00	205.98	205.98	565.00	565.00
9325 I/F GSA-Crr	0.00	247.73	247.73	0.00	990.92	990.92	1,700.00	1,700.00
9326 I/F Prop Mgt	0.00	3,002.83	3,002.83	0.00	17,178.76	17,178.76	16,979.00	16,979.00
9336 I/F GSA-Crr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9505 Mt B,I	0.00	2,740.65	2,740.65	0.00	15,790.11	15,790.11	47,627.00	47,627.00
APPR 067GS Totals:	**0.00**	**28,611.62**	**28,611.62**	**0.00**	**108,962.43**	**108,962.43**	**229,272.00**	**229,272.00**
ACTV 1730 Totals:	**0.00**	**28,611.62**	**28,611.62**	**0.00**	**108,962.43**	**108,962.43**	**229,272.00**	**229,272.00**
Appropriation: 067CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	188,982.00	188,982.00	188,982.00	188,982.00
APPR 067CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**188,982.00**	**188,982.00**	**188,982.00**	**188,982.00**
ACTV 1730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**188,982.00**	**188,982.00**	**188,982.00**	**188,982.00**

County of Tulare
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Fund: 067 - Facilities		**Department: 067 - Facilities**						
Unit: 3010 - Maintenance		**Activity:** 1730 - Maintenance Departments						
Appropriation: 067RE - Contra								
9605 Ift-Mt B,I	0.00	-2,740.65	-2,740.65	0.00	-15,790.11	-15,790.11	-47,627.00	-47,627.00
APPR 067RE Totals:	**0.00**	**-2,740.65**	**-2,740.65**	**0.00**	**-15,790.11**	**-15,790.11**	**-47,627.00**	**-47,627.00**
ACTV 1730 Totals:	**0.00**	**-2,740.65**	**-2,740.65**	**0.00**	**-15,790.11**	**-15,790.11**	**-47,627.00**	**-47,627.00**
UNIT 3010 Totals:	**-150,072.40**	**631,891.72**	**481,819.32**	**2,693,290.53**	**3,738,639.32**	**6,431,929.85**	**10,818,230.00**	**10,818,230.00**
DEPT 067 Totals:	**-150,072.40**	**631,891.72**	**481,819.32**	**2,693,290.53**	**3,738,639.32**	**6,431,929.85**	**10,818,230.00**	**10,818,230.00**
FUND 067 Totals:	**-150,072.40**	**631,891.72**	**481,819.32**	**2,693,290.53**	**3,738,639.32**	**6,431,929.85**	**10,818,230.00**	**10,818,230.00**

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Fund: 068 - ISF Custodial		**Department: 068 - Custodial**						
Unit: 3020 - Custodial		**Activity:** 1970 - Central Services, Stores						
Appropriation: 068SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	84,891.80	84,891.80	0.00	403,748.10	403,748.10	1,256,234.00	1,256,234.00
6002 Overtime	0.00	2,300.70	2,300.70	0.00	6,858.84	6,858.84	2,500.00	2,500.00
6003 Other Pay	0.00	777.05	777.05	0.00	3,643.37	3,643.37	14,164.00	14,164.00
6004 Benefits	0.00	20,679.60	20,679.60	0.00	91,229.52	91,229.52	315,223.00	315,223.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	3,483.00	3,483.00
6011 Retire-Co	0.00	8,878.45	8,878.45	0.00	41,890.16	41,890.16	135,829.00	135,829.00
6012 Soc Sec	0.00	6,695.52	6,695.52	0.00	31,458.52	31,458.52	97,086.00	97,086.00
6013 Golden Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014 Pob	0.00	6,865.02	6,865.02	0.00	32,245.58	32,245.58	81,400.00	81,400.00
APPR 068SBEN Totals:	**0.00**	**131,088.14**	**131,088.14**	**0.00**	**611,074.09**	**611,074.09**	**1,905,919.00**	**1,905,919.00**
ACTV 1970 Totals:	**0.00**	**131,088.14**	**131,088.14**	**0.00**	**611,074.09**	**611,074.09**	**1,905,919.00**	**1,905,919.00**
Appropriation: 068SSUP - Services & Supp								
7004 Clothing Sup	-656.31	656.31	0.00	6,017.68	2,642.32	8,660.00	8,000.00	8,000.00
7005 Communicate	0.00	0.00	0.00	0.00	1,356.50	1,356.50	22,600.00	22,800.00
7009 Household Ex	-6,191.82	11,958.64	5,766.82	130,440.55	60,805.60	191,246.15	199,900.00	200,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7021 Maint-Equip	-415.53	625.10	209.57	2,584.47	1,817.88	4,402.35	4,000.00	4,000.00
7036 Office Expen	0.00	437.85	437.85	0.00	1,571.61	1,571.61	2,000.00	2,000.00
7043 Prof & Spec	-453.60	453.60	0.00	491,650.20	134,812.31	626,462.51	611,760.00	611,760.00
7065 Small Tools	0.00	0.00	0.00	0.00	976.50	976.50	10,000.00	10,000.00
7066 Spc Dept Exp	-160.00	160.00	0.00	0.00	160.00	160.00	200.00	0.00
7073 Training	0.00	0.00	0.00	0.00	37.98	37.98	600.00	600.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
APPR 068SSUP Totals:	**-7,877.26**	**14,291.50**	**6,414.24**	**630,692.90**	**204,180.70**	**834,873.60**	**859,160.00**	**859,260.00**
ACTV 1970 Totals:	**-7,877.26**	**14,291.50**	**6,414.24**	**630,692.90**	**204,180.70**	**834,873.60**	**859,160.00**	**859,260.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 068OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
7427 Bad Debts	0.00	0.00	0.00	0.00	4,021.00	4,021.00	0.00	0.00
APPR 068OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,021.00**	**4,021.00**	**17,000.00**	**17,000.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4,021.00**	**4,021.00**	**17,000.00**	**17,000.00**
Appropriation: 068CAP - Capital Outlay								
8345 Buses/Vans	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
APPR 068CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Appropriation: 068INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	91,035.00	91,035.00	91,035.00	91,035.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	801.00	801.00	801.00	801.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	17,739.00	17,739.00	17,739.00	17,739.00
9306 I/F Exp-Adm	0.00	6,214.25	6,214.25	0.00	38,922.95	38,922.95	493,342.00	493,342.00
9316 Srv Fm O Dpt	0.00	25.00	25.00	0.00	25.00	25.00	100.00	0.00
APPR 068INTRA Totals:	**0.00**	**6,239.25**	**6,239.25**	**0.00**	**148,522.95**	**148,522.95**	**603,017.00**	**602,917.00**
ACTV 1970 Totals:	**0.00**	**6,239.25**	**6,239.25**	**0.00**	**148,522.95**	**148,522.95**	**603,017.00**	**602,917.00**
Appropriation: 068IT - Info Tech								
9304 I/F Telecomm	0.00	556.17	556.17	0.00	1,385.76	1,385.76	3,957.00	3,957.00
9307 I/F Dp Proc	0.00	3,050.49	3,050.49	0.00	12,200.07	12,200.07	37,556.00	37,556.00
9310 I/F Adp Pr/H	0.00	566.34	566.34	0.00	2,265.36	2,265.36	7,138.00	7,138.00
APPR 068IT Totals:	**0.00**	**4,173.00**	**4,173.00**	**0.00**	**15,851.19**	**15,851.19**	**48,651.00**	**48,651.00**
ACTV 1970 Totals:	**0.00**	**4,173.00**	**4,173.00**	**0.00**	**15,851.19**	**15,851.19**	**48,651.00**	**48,651.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	292.67	292.67	0.00	3,164.54	3,164.54	5,304.00	5,304.00
9312 I/F Util	0.00	772.46	772.46	0.00	3,374.84	3,374.84	8,866.00	8,866.00
9314 I/F Grnds	0.00	150.79	150.79	0.00	746.89	746.89	2,196.00	2,196.00
9319 I/F Motor Pl	0.00	1,069.67	1,069.67	0.00	7,285.84	7,285.84	15,174.00	15,174.00
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	23.00	23.00
9507 Custodial Sr	0.00	14.70	14.70	0.00	68.33	68.33	7,800.00	7,800.00
APPR 068GS Totals:	**0.00**	**2,300.29**	**2,300.29**	**0.00**	**14,640.44**	**14,640.44**	**39,363.00**	**39,363.00**
ACTV 1970 Totals:	**0.00**	**2,300.29**	**2,300.29**	**0.00**	**14,640.44**	**14,640.44**	**39,363.00**	**39,363.00**
Appropriation: 068CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	25,503.00	25,503.00	25,503.00	25,503.00
APPR 068CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25,503.00**	**25,503.00**	**25,503.00**	**25,503.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**25,503.00**	**25,503.00**	**25,503.00**	**25,503.00**
Appropriation: 068RE - Contra								
9607 Ift-Cstdl Sr	0.00	-14.70	-14.70	0.00	-68.33	-68.33	-7,800.00	-7,800.00
APPR 068RE Totals:	**0.00**	**-14.70**	**-14.70**	**0.00**	**-68.33**	**-68.33**	**-7,800.00**	**-7,800.00**
ACTV 1970 Totals:	**0.00**	**-14.70**	**-14.70**	**0.00**	**-68.33**	**-68.33**	**-7,800.00**	**-7,800.00**
UNIT 3020 Totals:	**-7,877.26**	**158,077.48**	**150,200.22**	**630,692.90**	**1,023,725.04**	**1,654,417.94**	**3,520,813.00**	**3,520,813.00**
DEPT 068 Totals:	**-7,877.26**	**158,077.48**	**150,200.22**	**630,692.90**	**1,023,725.04**	**1,654,417.94**	**3,520,813.00**	**3,520,813.00**
FUND 068 Totals:	**-7,877.26**	**158,077.48**	**150,200.22**	**630,692.90**	**1,023,725.04**	**1,654,417.94**	**3,520,813.00**	**3,520,813.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 070SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	41,333.84	41,333.84	0.00	190,918.04	190,918.04	580,648.00	580,648.00
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	137.16	137.16	0.00	650.18	650.18	2,670.00	2,670.00
6004 Benefits	0.00	7,946.08	7,946.08	0.00	33,770.84	33,770.84	105,875.00	105,875.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	822.00	822.00
6011 Retire-Co	0.00	4,565.10	4,565.10	0.00	21,436.99	21,436.99	66,095.00	66,095.00
6012 Soc Sec	0.00	2,936.78	2,936.78	0.00	13,652.78	13,652.78	44,418.00	44,418.00
6014 Pob	0.00	3,302.60	3,302.60	0.00	15,438.34	15,438.34	39,369.00	39,369.00
APPR 070SBEN Totals:	**0.00**	**60,221.56**	**60,221.56**	**0.00**	**275,867.17**	**275,867.17**	**840,897.00**	**840,897.00**
ACTV 1975 Totals:	**0.00**	**60,221.56**	**60,221.56**	**0.00**	**275,867.17**	**275,867.17**	**840,897.00**	**840,897.00**

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Fund: 070 - Fleet Services		**Department: 070 - Fleet Services**						
Unit: 7200 - Motor Pool		**Activity:** 1975 - Motor Pool						
Appropriation: 070SSUP - Services & Supp								
7004 Clothing Sup	-127.04	127.04	0.00	2,146.54	653.46	2,800.00	3,500.00	3,500.00
7005 Communicate	0.00	0.00	0.00	0.00	683.95	683.95	2,000.00	2,000.00
7009 Household Ex	-188.80	188.80	0.00	7,361.88	2,449.60	9,811.48	10,000.00	10,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7021 Maint-Equip	-1,485.46	2,027.35	541.89	21,673.24	19,202.65	40,875.89	115,000.00	115,000.00
7027 Memberships	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
7036 Office Expen	-588.16	584.09	-4.07	8,500.01	5,274.11	13,774.12	17,500.00	17,500.00
7043 Prof & Spec	-17,496.01	17,496.01	0.00	100,080.65	88,146.85	188,227.50	270,625.00	270,625.00
7065 Small Tools	0.00	795.53	795.53	500.00	1,018.71	1,518.71	10,000.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	8,592.00	8,792.00
7070 Judg, Dmg &	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7073 Training	0.00	3,228.00	3,228.00	0.00	3,619.50	3,619.50	6,000.00	6,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	164.95	164.95	1,600.00	1,600.00
7100 Auto Parts	-48,464.21	50,403.73	1,939.52	410,467.11	241,594.27	652,061.38	900,000.00	900,000.00
7106 Gas & Oil	-3,360.99	283,240.77	279,879.78	15,418.34	1,076,229.68	1,091,648.02	2,945,000.00	2,945,000.00
7109 Maint Auto	-31,281.61	31,281.61	0.00	176,211.57	132,998.60	309,210.17	320,000.00	320,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	117,658.80	62,341.20	180,000.00	300,000.00	300,000.00
APPR 070SSUP Totals:	**-102,992.28**	**389,372.93**	**286,380.65**	**860,118.14**	**1,634,377.53**	**2,494,495.67**	**4,912,417.00**	**4,912,617.00**
ACTV 1975 Totals:	**-102,992.28**	**389,372.93**	**286,380.65**	**860,118.14**	**1,634,377.53**	**2,494,495.67**	**4,912,417.00**	**4,912,617.00**
Appropriation: 070OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
7410 Und Fees St	0.00	0.00	0.00	0.00	49.00	49.00	450.00	450.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
APPR 070OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**49.00**	**27,550.00**	**27,550.00**
ACTV 1975 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**49.00**	**27,550.00**	**27,550.00**

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Fund: 070 - Fleet Services		**Department: 070 - Fleet Services**						
Unit: 7200 - Motor Pool		**Activity:** 1975 - Motor Pool						
Appropriation: 070INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	14,464.00	14,464.00	14,464.00	14,464.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	2,549.00	2,549.00	2,549.00	2,549.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,569.00	4,569.00	4,569.00	4,569.00
9306 I/F Exp-Adm	0.00	5,739.99	5,739.99	0.00	26,618.88	26,618.88	214,580.00	214,580.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	693.10	693.10	2,000.00	2,000.00
9327 I/F Exp-Rd	0.00	3,581.77	3,581.77	0.00	13,818.39	13,818.39	19,165.00	19,165.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
APPR 070INTRA Totals:	**0.00**	**9,321.76**	**9,321.76**	**0.00**	**62,712.37**	**62,712.37**	**257,927.00**	**257,927.00**
ACTV 1975 Totals:	**0.00**	**9,321.76**	**9,321.76**	**0.00**	**62,712.37**	**62,712.37**	**257,927.00**	**257,927.00**
Appropriation: 070IT - Info Tech								
9304 I/F Telecomm	0.00	498.37	498.37	0.00	1,933.06	1,933.06	8,339.00	8,339.00
9307 I/F Dp Proc	0.00	4,704.15	4,704.15	0.00	18,813.12	18,813.12	58,192.00	58,192.00
9310 I/F Adp Pr/H	0.00	174.26	174.26	0.00	697.04	697.04	2,196.00	2,196.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	300.00	300.00	600.00	600.00
APPR 070IT Totals:	**0.00**	**5,376.78**	**5,376.78**	**0.00**	**21,743.22**	**21,743.22**	**69,327.00**	**69,327.00**
ACTV 1975 Totals:	**0.00**	**5,376.78**	**5,376.78**	**0.00**	**21,743.22**	**21,743.22**	**69,327.00**	**69,327.00**

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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	3,696.36	3,696.36	0.00	14,709.17	14,709.17	33,042.00	33,042.00
9312 I/F Util	0.00	1,455.26	1,455.26	0.00	8,206.32	8,206.32	19,388.00	19,388.00
9313 I/F Csdl Ser	0.00	207.00	207.00	0.00	1,759.50	1,759.50	5,940.00	5,940.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	74.34	74.34	200.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	72.12	72.12	1.00	1.00
9323 I/F Copiers	0.00	51.01	51.01	0.00	182.86	182.86	522.00	522.00
9325 I/F GSA-Crr	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
9513 Mtr Pl Oper	0.00	7,823.30	7,823.30	0.00	28,143.70	28,143.70	77,368.00	77,368.00
APPR 070GS Totals:	**0.00**	**13,339.11**	**13,339.11**	**0.00**	**53,572.73**	**53,572.73**	**138,038.00**	**137,838.00**
ACTV 1975 Totals:	**0.00**	**13,339.11**	**13,339.11**	**0.00**	**53,572.73**	**53,572.73**	**138,038.00**	**137,838.00**
Appropriation: 070CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	105,890.00	105,890.00	105,890.00	105,890.00
APPR 070CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**105,890.00**	**105,890.00**	**105,890.00**	**105,890.00**
ACTV 1975 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**105,890.00**	**105,890.00**	**105,890.00**	**105,890.00**
Appropriation: 070RE - Contra								
9613 Ift-Mtr Pl O	0.00	-7,823.30	-7,823.30	0.00	-28,143.70	-28,143.70	-77,368.00	-77,368.00
APPR 070RE Totals:	**0.00**	**-7,823.30**	**-7,823.30**	**0.00**	**-28,143.70**	**-28,143.70**	**-77,368.00**	**-77,368.00**
ACTV 1975 Totals:	**0.00**	**-7,823.30**	**-7,823.30**	**0.00**	**-28,143.70**	**-28,143.70**	**-77,368.00**	**-77,368.00**
UNIT 7200 Totals:	**-102,992.28**	**469,808.84**	**366,816.56**	**860,118.14**	**2,126,068.32**	**2,986,186.46**	**6,274,678.00**	**6,274,678.00**
DEPT 070 Totals:	**-102,992.28**	**469,808.84**	**366,816.56**	**860,118.14**	**2,126,068.32**	**2,986,186.46**	**6,274,678.00**	**6,274,678.00**
FUND 070 Totals:	**-102,992.28**	**469,808.84**	**366,816.56**	**860,118.14**	**2,126,068.32**	**2,986,186.46**	**6,274,678.00**	**6,274,678.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2800 - ADP budget	**Activity:** 1960 - Data Processing							
Appropriation: 0901SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	12,939.33	12,939.33	0.00	75,880.91	75,880.91	178,968.00	178,968.00
6003 Other Pay	0.00	123.88	123.88	0.00	705.08	705.08	27,675.00	27,675.00
6004 Benefits	0.00	1,838.72	1,838.72	0.00	9,528.10	9,528.10	22,155.00	22,155.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6011 Retire-Co	0.00	1,636.70	1,636.70	0.00	9,548.89	9,548.89	22,304.00	22,304.00
6012 Soc Sec	0.00	1,038.12	1,038.12	0.00	6,113.80	6,113.80	14,543.00	14,543.00
6014 Pob	0.00	1,103.58	1,103.58	0.00	6,403.76	6,403.76	12,889.00	12,889.00
APPR 0901SBEN Totals:	**0.00**	**18,680.33**	**18,680.33**	**0.00**	**108,180.54**	**108,180.54**	**284,534.00**	**284,534.00**
ACTV 1960 Totals:	**0.00**	**18,680.33**	**18,680.33**	**0.00**	**108,180.54**	**108,180.54**	**284,534.00**	**284,534.00**
Appropriation: 0901SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
7043 Prof & Spec	-11,936.26	31,633.08	19,696.82	342,540.18	155,865.58	498,405.76	515,966.00	515,966.00
7066 Spc Dept Exp	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	9,000.00	9,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
APPR 0901SSUP Totals:	**-11,936.26**	**31,633.08**	**19,696.82**	**342,540.18**	**155,865.58**	**498,405.76**	**546,967.00**	**546,967.00**
ACTV 1960 Totals:	**-11,936.26**	**31,633.08**	**19,696.82**	**342,540.18**	**155,865.58**	**498,405.76**	**546,967.00**	**546,967.00**
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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 0901INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,203.00	3,203.00	3,203.00	3,203.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,166.00	2,166.00	2,166.00	2,166.00
9316 Srv Fm O Dpt	0.00	5,468.85	5,468.85	0.00	29,623.36	29,623.36	70,000.00	70,000.00
APPR 0901INTRA Totals:	**0.00**	**5,468.85**	**5,468.85**	**0.00**	**34,992.36**	**34,992.36**	**75,369.00**	**75,369.00**
ACTV 1960 Totals:	**0.00**	**5,468.85**	**5,468.85**	**0.00**	**34,992.36**	**34,992.36**	**75,369.00**	**75,369.00**
Appropriation: 0901IT - Info Tech								
9307 I/F Dp Proc	0.00	0.00	0.00	0.00	0.00	0.00	44,830.00	44,830.00
9504 Adp Pr/Hr	0.00	29.04	29.04	0.00	116.16	116.16	366.00	366.00
APPR 0901IT Totals:	**0.00**	**29.04**	**29.04**	**0.00**	**116.16**	**116.16**	**45,196.00**	**45,196.00**
ACTV 1960 Totals:	**0.00**	**29.04**	**29.04**	**0.00**	**116.16**	**116.16**	**45,196.00**	**45,196.00**
Appropriation: 0901GS - General Service								
9322 I/F Exp-Mail	0.00	15.16	15.16	0.00	52.24	52.24	144.00	144.00
APPR 0901GS Totals:	**0.00**	**15.16**	**15.16**	**0.00**	**52.24**	**52.24**	**144.00**	**144.00**
ACTV 1960 Totals:	**0.00**	**15.16**	**15.16**	**0.00**	**52.24**	**52.24**	**144.00**	**144.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 071 - ISF Data Processing		**Department: 090 - I/T**						
Unit: 2800 - ADP budget		**Activity:** 1960 - Data Processing						
Appropriation: 0901RE - Contra								
9604 Ift-Adp Pr/H	0.00	-2,265.36	-2,265.36	0.00	-9,061.44	-9,061.44	-28,554.00	-28,554.00
APPR 0901RE Totals:	**0.00**	**-2,265.36**	**-2,265.36**	**0.00**	**-9,061.44**	**-9,061.44**	**-28,554.00**	**-28,554.00**
ACTV 1960 Totals:	**0.00**	**-2,265.36**	**-2,265.36**	**0.00**	**-9,061.44**	**-9,061.44**	**-28,554.00**	**-28,554.00**
UNIT 2800 Totals:	**-11,936.26**	**53,561.10**	**41,624.84**	**342,540.18**	**290,145.44**	**632,685.62**	**923,677.00**	**923,677.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2900 - Computer Servic	**Activity:** 1960 - Data Processing							
Appropriation: 0901SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	779,692.20	779,692.20	0.00	3,662,390.69	3,662,390.69	11,104,780.00	11,104,780.00
6002 Overtime	0.00	6,341.42	6,341.42	0.00	26,112.49	26,112.49	100,000.00	100,000.00
6003 Other Pay	0.00	13,497.23	13,497.23	0.00	55,038.88	55,038.88	167,527.00	167,527.00
6004 Benefits	0.00	101,330.70	101,330.70	0.00	429,510.35	429,510.35	1,355,066.00	1,355,066.00
6005 Extra Help	0.00	1,154.64	1,154.64	0.00	17,066.25	17,066.25	65,000.00	65,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
6011 Retire-Co	0.00	91,861.65	91,861.65	0.00	428,739.60	428,739.60	1,324,716.00	1,324,716.00
6012 Soc Sec	0.00	59,800.39	59,800.39	0.00	283,176.97	283,176.97	858,961.00	858,961.00
6014 Pob	0.00	64,213.24	64,213.24	0.00	298,305.01	298,305.01	762,526.00	762,526.00
APPR 0901SBEN Totals:	**0.00**	**1,117,891.47**	**1,117,891.47**	**0.00**	**5,200,340.24**	**5,200,340.24**	**15,838,576.00**	**15,838,576.00**
ACTV 1960 Totals:	**0.00**	**1,117,891.47**	**1,117,891.47**	**0.00**	**5,200,340.24**	**5,200,340.24**	**15,838,576.00**	**15,838,576.00**
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	2,826.57	2,826.57	12,000.00	12,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	8,321.00	8,321.00	20,000.00	20,000.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	236,754.62	236,754.62	266,496.00	266,496.00
7027 Memberships	0.00	0.00	0.00	0.00	1,975.00	1,975.00	4,496.00	4,496.00
7036 Office Expen	-599.12	2,121.59	1,522.47	2,203.25	16,779.80	18,983.05	130,000.00	130,000.00
7043 Prof & Spec	-437,723.91	559,795.65	122,071.74	651,182.26	2,304,692.51	2,955,874.77	5,406,218.00	5,447,188.00
7052 Med Provider	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7062 Rent-Bldg	0.00	4,590.72	4,590.72	0.00	27,544.32	27,544.32	85,000.00	85,000.00
7066 Spc Dept Exp	-71.96	396.39	324.43	1,315.68	82,131.59	83,447.27	538,592.00	538,592.00
7073 Training	0.00	190.00	190.00	16,590.00	44,129.00	60,719.00	29,999.00	30,000.00
7074 Trans & Trav	0.00	639.88	639.88	0.00	7,274.75	7,274.75	25,000.00	25,000.00
APPR 0901SSUP Totals:	**-438,394.99**	**567,734.23**	**129,339.24**	**671,291.19**	**2,732,429.16**	**3,403,720.35**	**6,517,802.00**	**6,558,773.00**
ACTV 1960 Totals:	**-438,394.99**	**567,734.23**	**129,339.24**	**671,291.19**	**2,732,429.16**	**3,403,720.35**	**6,517,802.00**	**6,558,773.00**

County of Tulare
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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: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2900 - Computer Servic	**Activity:** 1960 - Data Processing							
Appropriation: 0901EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
APPR 0901EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**1,560.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**1,560.00**
Appropriation: 0901OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,287.00	213,478.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	4,161.00	0.00
7421 Int-Late Pay	0.00	34.62	34.62	0.00	34.62	34.62	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**34.62**	**34.62**	**0.00**	**34.62**	**34.62**	**254,449.00**	**213,479.00**
ACTV 1960 Totals:	**0.00**	**34.62**	**34.62**	**0.00**	**34.62**	**34.62**	**254,449.00**	**213,479.00**
Appropriation: 0901CAP - Capital Outlay								
8306 Computers	-271,766.04	271,766.04	0.00	0.00	271,766.04	271,766.04	272,000.00	0.00
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
APPR 0901CAP Totals:	**-271,766.04**	**271,766.04**	**0.00**	**0.00**	**271,766.04**	**271,766.04**	**322,000.00**	**50,000.00**
ACTV 1960 Totals:	**-271,766.04**	**271,766.04**	**0.00**	**0.00**	**271,766.04**	**271,766.04**	**322,000.00**	**50,000.00**
Appropriation: 0901INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	4.67	4.67	0.00	23.35	23.35	57.00	57.00
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	243,450.00	243,450.00	243,450.00	243,450.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	7,420.00	7,420.00	7,420.00	7,420.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	164,579.00	164,579.00	164,579.00	164,579.00
9333 I/F Ser Dept	0.00	2,532.00	2,532.00	0.00	2,532.00	2,532.00	1.00	0.00
9342 I/F Engrave Shp	0.00	347.00	347.00	0.00	347.00	347.00	0.00	0.00
APPR 0901INTRA Totals:	**0.00**	**2,883.67**	**2,883.67**	**0.00**	**418,351.35**	**418,351.35**	**415,507.00**	**415,506.00**

County of Tulare
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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2900 - Computer Servic	**Activity:** 1960 - Data Processing							
ACTV 1960 Totals:	**0.00**	**2,883.67**	**2,883.67**	**0.00**	**418,351.35**	**418,351.35**	**415,507.00**	**415,506.00**
Appropriation: 0901IT - Info Tech								
9304 I/F Telecomm	0.00	5,313.52	5,313.52	0.00	10,090.95	10,090.95	26,878.00	26,878.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	3,947.90	3,947.90	88,616.00	88,616.00
9503 Data Proc	0.00	0.00	0.00	0.00	0.00	0.00	707,712.00	707,712.00
9504 Adp Pr/Hr	0.00	2,236.32	2,236.32	0.00	8,945.28	8,945.28	28,188.00	28,188.00
APPR 0901IT Totals:	**0.00**	**7,549.84**	**7,549.84**	**0.00**	**22,984.13**	**22,984.13**	**851,394.00**	**851,394.00**
ACTV 1960 Totals:	**0.00**	**7,549.84**	**7,549.84**	**0.00**	**22,984.13**	**22,984.13**	**851,394.00**	**851,394.00**
Appropriation: 0901GS - General Service								
9311 I/F Maint	0.00	8,484.63	8,484.63	0.00	77,490.85	77,490.85	144,829.00	144,829.00
9312 I/F Util	0.00	6,255.96	6,255.96	0.00	35,400.82	35,400.82	145,142.00	145,142.00
9313 I/F Csdl Ser	0.00	4,741.12	4,741.12	0.00	25,005.06	25,005.06	83,040.00	83,040.00
9314 I/F Grnds	0.00	1,334.25	1,334.25	0.00	5,806.13	5,806.13	35,386.00	35,386.00
9319 I/F Motor Pl	0.00	4,753.74	4,753.74	0.00	9,760.65	9,760.65	36,487.00	36,487.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00
9322 I/F Exp-Mail	0.00	29.30	29.30	0.00	171.66	171.66	249.00	249.00
9323 I/F Copiers	0.00	207.38	207.38	0.00	870.82	870.82	2,141.00	2,141.00
9325 I/F GSA-Crr	0.00	85.51	85.51	0.00	342.04	342.04	1,026.00	1,026.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	175.00	175.00	1,050.00	1,050.00
APPR 0901GS Totals:	**0.00**	**25,891.89**	**25,891.89**	**0.00**	**155,023.03**	**155,023.03**	**450,601.00**	**450,601.00**
ACTV 1960 Totals:	**0.00**	**25,891.89**	**25,891.89**	**0.00**	**155,023.03**	**155,023.03**	**450,601.00**	**450,601.00**
Appropriation: 0901CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	437,288.00	437,288.00	437,288.00	437,288.00
APPR 0901CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,288.00**	**437,288.00**	**437,288.00**	**437,288.00**

County of Tulare
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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2900 - Computer Servic	**Activity:** 1960 - Data Processing							
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**437,288.00**	**437,288.00**	**437,288.00**	**437,288.00**
Appropriation: 0901RE - Contra								
9603 Ift-Data Prc	0.00	0.00	0.00	0.00	0.00	0.00	-707,712.00	-707,712.00
APPR 0901RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-707,712.00**	**-707,712.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-707,712.00**	**-707,712.00**
UNIT 2900 Totals:	**-710,161.03**	**1,993,751.76**	**1,283,590.73**	**671,291.19**	**9,238,216.57**	**9,909,507.76**	**24,381,465.00**	**24,109,465.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2902 - ADP Charges	**Activity:** 1960 - Data Processing							
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2902 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2904 - PMO - Project M	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	936.44	936.44	7,001.00	7,001.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7036 Office Expen	0.00	1,201.60	1,201.60	179.38	7,350.79	7,530.17	6,000.00	6,000.00
7073 Training	3,748.00	1,150.00	4,898.00	3,748.00	4,244.00	7,992.00	25,000.00	25,000.00
7074 Trans & Trav	0.00	1,181.23	1,181.23	0.00	3,814.76	3,814.76	17,500.00	17,500.00
APPR 0901SSUP Totals:	**3,748.00**	**3,532.83**	**7,280.83**	**3,927.38**	**16,345.99**	**20,273.37**	**57,001.00**	**57,001.00**
ACTV 1960 Totals:	**3,748.00**	**3,532.83**	**7,280.83**	**3,927.38**	**16,345.99**	**20,273.37**	**57,001.00**	**57,001.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2904 Totals:	**3,748.00**	**3,532.83**	**7,280.83**	**3,927.38**	**16,345.99**	**20,273.37**	**57,002.00**	**57,002.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2906 - Client Services	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	3,403.29	3,403.29	8,501.00	8,501.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
7036 Office Expen	-391.61	445.86	54.25	54.25	1,224.96	1,279.21	17,000.00	17,000.00
7073 Training	3,498.00	0.00	3,498.00	3,498.00	0.00	3,498.00	33,000.00	33,000.00
7074 Trans & Trav	0.00	1,436.59	1,436.59	0.00	3,446.05	3,446.05	29,000.00	29,000.00
APPR 0901SSUP Totals:	**3,106.39**	**1,882.45**	**4,988.84**	**3,552.25**	**8,074.30**	**11,626.55**	**91,601.00**	**91,601.00**
ACTV 1960 Totals:	**3,106.39**	**1,882.45**	**4,988.84**	**3,552.25**	**8,074.30**	**11,626.55**	**91,601.00**	**91,601.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2906 Totals:	**3,106.39**	**1,882.45**	**4,988.84**	**3,552.25**	**8,074.30**	**11,626.55**	**91,602.00**	**91,602.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2908 - Operations	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	10,801.13	10,801.13	35,002.00	35,002.00
7036 Office Expen	1,219.54	1,272.31	2,491.85	1,219.54	11,776.16	12,995.70	50,000.00	50,000.00
7073 Training	-6,495.00	6,685.00	190.00	0.00	13,881.00	13,881.00	154,000.00	154,000.00
7074 Trans & Trav	0.00	4,576.05	4,576.05	0.00	20,766.27	20,766.27	67,000.00	67,000.00
APPR 0901SSUP Totals:	**-5,275.46**	**12,533.36**	**7,257.90**	**1,219.54**	**57,224.56**	**58,444.10**	**306,002.00**	**306,002.00**
ACTV 1960 Totals:	**-5,275.46**	**12,533.36**	**7,257.90**	**1,219.54**	**57,224.56**	**58,444.10**	**306,002.00**	**306,002.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2908 Totals:	**-5,275.46**	**12,533.36**	**7,257.90**	**1,219.54**	**57,224.56**	**58,444.10**	**306,003.00**	**306,003.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2910 - Business Office	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7027 Memberships	0.00	0.00	0.00	0.00	450.00	450.00	1,200.00	1,200.00
7036 Office Expen	0.00	0.00	0.00	0.00	212.02	212.02	16,911.00	16,911.00
7073 Training	0.00	640.00	640.00	0.00	6,227.00	6,227.00	15,000.00	15,000.00
7074 Trans & Trav	0.00	3,578.48	3,578.48	0.00	5,471.45	5,471.45	25,000.00	25,000.00
APPR 0901SSUP Totals:	**0.00**	**4,218.48**	**4,218.48**	**0.00**	**12,360.47**	**12,360.47**	**61,111.00**	**61,111.00**
ACTV 1960 Totals:	**0.00**	**4,218.48**	**4,218.48**	**0.00**	**12,360.47**	**12,360.47**	**61,111.00**	**61,111.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2910 Totals:	**0.00**	**4,218.48**	**4,218.48**	**0.00**	**12,360.47**	**12,360.47**	**61,112.00**	**61,112.00**

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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: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2912 - Services	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	2,142.89	2,142.89	15,002.00	15,002.00
7036 Office Expen	37,620.06	700.40	38,320.46	41,824.82	16,981.19	58,806.01	75,000.00	75,000.00
7073 Training	-3,750.00	3,844.98	94.98	0.00	10,228.13	10,228.13	114,999.00	115,000.00
7074 Trans & Trav	0.00	3,650.87	3,650.87	0.00	12,940.64	12,940.64	85,000.00	85,000.00
APPR 0901SSUP Totals:	**33,870.06**	**8,196.25**	**42,066.31**	**41,824.82**	**42,292.85**	**84,117.67**	**290,001.00**	**290,002.00**
ACTV 1960 Totals:	**33,870.06**	**8,196.25**	**42,066.31**	**41,824.82**	**42,292.85**	**84,117.67**	**290,001.00**	**290,002.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 0901INTRA - Intra Charges								
9333 I/F Ser Dept	0.00	2,532.00	2,532.00	0.00	2,532.00	2,532.00	1.00	0.00
APPR 0901INTRA Totals:	**0.00**	**2,532.00**	**2,532.00**	**0.00**	**2,532.00**	**2,532.00**	**1.00**	**0.00**
ACTV 1960 Totals:	**0.00**	**2,532.00**	**2,532.00**	**0.00**	**2,532.00**	**2,532.00**	**1.00**	**0.00**
UNIT 2912 Totals:	**33,870.06**	**10,728.25**	**44,598.31**	**41,824.82**	**44,824.85**	**86,649.67**	**290,003.00**	**290,003.00**

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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: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2914 - Security	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	869.33	869.33	5,500.00	5,500.00
7036 Office Expen	12,821.17	920.30	13,741.47	12,821.17	920.30	13,741.47	9,500.00	9,500.00
7073 Training	1,874.00	0.00	1,874.00	1,874.00	1,799.00	3,673.00	44,000.00	44,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	217.69	217.69	22,000.00	22,000.00
APPR 0901SSUP Totals:	**14,695.17**	**920.30**	**15,615.47**	**14,695.17**	**3,806.32**	**18,501.49**	**81,000.00**	**81,000.00**
ACTV 1960 Totals:	**14,695.17**	**920.30**	**15,615.47**	**14,695.17**	**3,806.32**	**18,501.49**	**81,000.00**	**81,000.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
UNIT 2914 Totals:	**14,695.17**	**920.30**	**15,615.47**	**14,695.17**	**3,806.32**	**18,501.49**	**81,001.00**	**81,001.00**

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Fund: 071 - ISF Data Processing	**Department: 090 - I/T**							
Unit: 2916 - Supporting Serv	**Activity:** 1960 - Data Processing							
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	617.02	617.02	4,000.00	4,000.00
7027 Memberships	0.00	0.00	0.00	0.00	654.00	654.00	2,700.00	2,700.00
7036 Office Expen	941.24	175.00	1,116.24	941.24	511.75	1,452.99	6,500.00	6,500.00
7073 Training	1,874.00	2,930.00	4,804.00	1,874.00	4,504.61	6,378.61	39,999.00	40,000.00
7074 Trans & Trav	0.00	890.89	890.89	0.00	2,620.70	2,620.70	9,700.00	9,700.00
APPR 0901SSUP Totals:	**2,815.24**	**3,995.89**	**6,811.13**	**2,815.24**	**8,908.08**	**11,723.32**	**62,899.00**	**62,900.00**
ACTV 1960 Totals:	**2,815.24**	**3,995.89**	**6,811.13**	**2,815.24**	**8,908.08**	**11,723.32**	**62,899.00**	**62,900.00**
Appropriation: 0901OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 0901OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV 1960 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 0901INTRA - Intra Charges								
9333 I/F Ser Dept	0.00	1,266.00	1,266.00	0.00	1,266.00	1,266.00	1.00	0.00
APPR 0901INTRA Totals:	**0.00**	**1,266.00**	**1,266.00**	**0.00**	**1,266.00**	**1,266.00**	**1.00**	**0.00**
ACTV 1960 Totals:	**0.00**	**1,266.00**	**1,266.00**	**0.00**	**1,266.00**	**1,266.00**	**1.00**	**0.00**
UNIT 2916 Totals:	**2,815.24**	**5,261.89**	**8,077.13**	**2,815.24**	**10,174.08**	**12,989.32**	**62,901.00**	**62,901.00**
DEPT 090 Totals:	**-669,137.89**	**2,086,390.42**	**1,417,252.53**	**1,081,865.77**	**9,681,172.58**	**10,763,038.35**	**26,254,767.00**	**25,982,767.00**
FUND 071 Totals:	**-669,137.89**	**2,086,390.42**	**1,417,252.53**	**1,081,865.77**	**9,681,172.58**	**10,763,038.35**	**26,254,767.00**	**25,982,767.00**

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Fund: 074 - Communications	**Department: 074 - Communications**							
Unit: 7400 - Communications	**Activity:** 1620 - Messenger And Delivery Dept							
Appropriation: 074SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	31,202.16	31,202.16	0.00	144,833.92	144,833.92	403,537.00	403,537.00
6002 Overtime	0.00	0.00	0.00	0.00	170.72	170.72	24,625.00	24,625.00
6003 Other Pay	0.00	1,614.55	1,614.55	0.00	9,895.64	9,895.64	38,000.00	38,000.00
6004 Benefits	0.00	4,450.56	4,450.56	0.00	18,914.88	18,914.88	54,114.00	54,114.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
6011 Retire-Co	0.00	3,794.06	3,794.06	0.00	17,634.85	17,634.85	50,825.00	50,825.00
6012 Soc Sec	0.00	2,377.27	2,377.27	0.00	11,283.73	11,283.73	31,036.00	31,036.00
6014 Pob	0.00	2,504.15	2,504.15	0.00	11,572.68	11,572.68	27,506.00	27,506.00
APPR 074SBEN Totals:	**0.00**	**45,942.75**	**45,942.75**	**0.00**	**214,306.42**	**214,306.42**	**631,093.00**	**631,093.00**
ACTV 1620 Totals:	**0.00**	**45,942.75**	**45,942.75**	**0.00**	**214,306.42**	**214,306.42**	**631,093.00**	**631,093.00**
Appropriation: 074SSUP - Services & Supp								
7004 Clothing Sup	-146.12	146.12	0.00	1,269.40	730.60	2,000.00	2,100.00	2,100.00
7005 Communicate	0.00	0.00	0.00	0.00	432.87	432.87	2,100.00	2,100.00
7009 Household Ex	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7036 Office Expen	2,597.60	29.02	2,626.62	2,622.60	515.60	3,138.20	12,200.00	12,200.00
7062 Rent-Bldg	0.00	3,298.38	3,298.38	0.00	32,158.70	32,158.70	50,000.00	50,000.00
7065 Small Tools	0.00	121.47	121.47	0.00	369.50	369.50	6,000.00	6,000.00
7066 Spc Dept Exp	-60.50	101.69	41.19	13,030.50	4,785.94	17,816.44	33,039.00	33,039.00
7073 Training	0.00	190.00	190.00	0.00	190.00	190.00	12,000.00	12,000.00
7074 Trans & Trav	0.00	670.31	670.31	0.00	710.91	710.91	13,698.00	13,698.00
7118 Radio Maint	-702.46	6,066.50	5,364.04	81,223.57	111,143.64	192,367.21	567,700.00	567,700.00
APPR 074SSUP Totals:	**1,688.52**	**10,623.49**	**12,312.01**	**98,146.07**	**151,037.76**	**249,183.83**	**699,887.00**	**699,887.00**
ACTV 1620 Totals:	**1,688.52**	**10,623.49**	**12,312.01**	**98,146.07**	**151,037.76**	**249,183.83**	**699,887.00**	**699,887.00**

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Fund: 074 - Communications	**Department: 074 - Communications**							
Unit: 7400 - Communications	**Activity:** 1620 - Messenger And Delivery Dept							
Appropriation: 074EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
APPR 074EE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Appropriation: 074OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 074OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
Appropriation: 074CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
APPR 074CAP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**
Appropriation: 074INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	12,186.00	12,186.00	12,186.00	12,186.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	982.00	982.00	982.00	982.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	2,285.00	2,285.00	2,285.00	2,285.00
APPR 074INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,453.00**	**15,453.00**	**15,453.00**	**15,453.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,453.00**	**15,453.00**	**15,453.00**	**15,453.00**

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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	206.22	206.22	0.00	513.80	513.80	1,868.00	1,868.00
9310 I/F Adp Pr/H	0.00	87.13	87.13	0.00	348.52	348.52	1,098.00	1,098.00
9512 Radio Cm	0.00	0.00	0.00	0.00	2,250.00	2,250.00	4,500.00	4,500.00
APPR 074IT Totals:	**0.00**	**293.35**	**293.35**	**0.00**	**3,112.32**	**3,112.32**	**7,466.00**	**7,466.00**
ACTV 1620 Totals:	**0.00**	**293.35**	**293.35**	**0.00**	**3,112.32**	**3,112.32**	**7,466.00**	**7,466.00**
Appropriation: 074GS - General Service								
9311 I/F Maint	0.00	1,522.99	1,522.99	0.00	12,688.75	12,688.75	47,020.00	47,020.00
9312 I/F Util	0.00	3,040.87	3,040.87	0.00	14,154.20	14,154.20	33,856.00	33,856.00
9313 I/F Csdl Ser	0.00	280.67	280.67	0.00	2,424.95	2,424.95	14,200.00	14,200.00
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	623.17	623.17	0.00	1,023.26	1,023.26	7,480.00	7,480.00
9321 I/F Exp-Print	0.00	37.82	37.82	0.00	37.82	37.82	339.00	339.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	91.04	91.04	143.00	143.00
9323 I/F Copiers	0.00	20.67	20.67	0.00	35.26	35.26	61.00	61.00
9325 I/F GSA-Crr	0.00	106.18	106.18	0.00	424.72	424.72	1,275.00	1,275.00
9326 I/F Prop Mgt	0.00	35.00	35.00	0.00	560.00	560.00	4,550.00	4,550.00
APPR 074GS Totals:	**0.00**	**5,667.37**	**5,667.37**	**0.00**	**31,440.00**	**31,440.00**	**108,924.00**	**108,924.00**
ACTV 1620 Totals:	**0.00**	**5,667.37**	**5,667.37**	**0.00**	**31,440.00**	**31,440.00**	**108,924.00**	**108,924.00**
Appropriation: 074CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	10,987.00	10,987.00	10,987.00	10,987.00
APPR 074CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,987.00**	**10,987.00**	**10,987.00**	**10,987.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,987.00**	**10,987.00**	**10,987.00**	**10,987.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	-2,250.00	-2,250.00	-4,500.00	-4,500.00
APPR 074RE Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,250.00**	**-2,250.00**	**-4,500.00**	**-4,500.00**
ACTV 1620 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**-2,250.00**	**-2,250.00**	**-4,500.00**	**-4,500.00**
UNIT 7400 Totals:	**1,688.52**	**62,526.96**	**64,215.48**	**98,146.07**	**424,086.50**	**522,232.57**	**1,514,372.00**	**1,514,372.00**
DEPT 074 Totals:	**1,688.52**	**62,526.96**	**64,215.48**	**98,146.07**	**424,086.50**	**522,232.57**	**1,514,372.00**	**1,514,372.00**
FUND 074 Totals:	**1,688.52**	**62,526.96**	**64,215.48**	**98,146.07**	**424,086.50**	**522,232.57**	**1,514,372.00**	**1,514,372.00**

County of Tulare
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Fund: 076 - ISF Mail		**Department: 076 - Mail**						
Unit: 7600 - Mail		**Activity:** 1970 - Central Services, Stores						
Appropriation: 076SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,069.86	5,069.86	0.00	22,933.63	22,933.63	63,318.00	63,318.00
6003 Other Pay	0.00	15.00	15.00	0.00	71.25	71.25	195.00	195.00
6004 Benefits	0.00	1,234.44	1,234.44	0.00	5,246.37	5,246.37	14,812.00	14,812.00
6011 Retire-Co	0.00	631.98	631.98	0.00	2,844.66	2,844.66	8,152.00	8,152.00
6012 Soc Sec	0.00	355.66	355.66	0.00	1,618.23	1,618.23	5,228.00	5,228.00
6014 Pob	0.00	436.66	436.66	0.00	1,962.07	1,962.07	4,633.00	4,633.00
APPR 076SBEN Totals:	**0.00**	**7,743.60**	**7,743.60**	**0.00**	**34,676.21**	**34,676.21**	**96,338.00**	**96,338.00**
ACTV 1970 Totals:	**0.00**	**7,743.60**	**7,743.60**	**0.00**	**34,676.21**	**34,676.21**	**96,338.00**	**96,338.00**
Appropriation: 076SSUP - Services & Supp								
7021 Maint-Equip	-1,190.73	1,190.73	0.00	39,933.75	71,272.88	111,206.63	120,000.00	120,000.00
7036 Office Expen	0.00	0.00	0.00	2,000.00	543.14	2,543.14	5,000.00	5,000.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
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	3,000.00	0.00	3,000.00	10,000.00	10,000.00
7116 Postage-Mail	-81,171.55	81,171.55	0.00	946,114.95	494,885.05	1,441,000.00	1,500,000.00	1,500,000.00
APPR 076SSUP Totals:	**-82,362.28**	**82,362.28**	**0.00**	**991,048.70**	**566,701.07**	**1,557,749.77**	**1,664,000.00**	**1,664,000.00**
ACTV 1970 Totals:	**-82,362.28**	**82,362.28**	**0.00**	**991,048.70**	**566,701.07**	**1,557,749.77**	**1,664,000.00**	**1,664,000.00**
Appropriation: 076OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
7427 Bad Debts	0.00	0.00	0.00	0.00	45.23	45.23	0.00	0.00
APPR 076OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.23**	**45.23**	**29,000.00**	**29,000.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**45.23**	**45.23**	**29,000.00**	**29,000.00**

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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: 076 - ISF Mail		**Department: 076 - Mail**						
Unit: 7600 - Mail		**Activity:** 1970 - Central Services, Stores						
Appropriation: 076INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,837.00	3,837.00	3,837.00	3,837.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	762.00	762.00	762.00	762.00
9306 I/F Exp-Adm	0.00	1,172.77	1,172.77	0.00	7,986.08	7,986.08	48,977.00	48,977.00
9316 Srv Fm O Dpt	0.00	2,944.26	2,944.26	0.00	18,547.60	18,547.60	55,000.00	55,000.00
APPR 076INTRA Totals:	**0.00**	**4,117.03**	**4,117.03**	**0.00**	**32,872.68**	**32,872.68**	**110,316.00**	**110,316.00**
ACTV 1970 Totals:	**0.00**	**4,117.03**	**4,117.03**	**0.00**	**32,872.68**	**32,872.68**	**110,316.00**	**110,316.00**
Appropriation: 076IT - Info Tech								
9304 I/F Telecomm	0.00	0.00	0.00	0.00	0.50	0.50	4.00	4.00
9307 I/F Dp Proc	0.00	29.79	29.79	0.00	119.16	119.16	357.00	357.00
9310 I/F Adp Pr/H	0.00	29.04	29.04	0.00	116.16	116.16	366.00	366.00
APPR 076IT Totals:	**0.00**	**58.83**	**58.83**	**0.00**	**235.82**	**235.82**	**727.00**	**727.00**
ACTV 1970 Totals:	**0.00**	**58.83**	**58.83**	**0.00**	**235.82**	**235.82**	**727.00**	**727.00**
Appropriation: 076GS - General Service								
9311 I/F Maint	0.00	753.12	753.12	0.00	5,549.05	5,549.05	13,420.00	13,420.00
9312 I/F Util	0.00	1,489.63	1,489.63	0.00	9,883.30	9,883.30	23,172.00	23,172.00
9313 I/F Csdl Ser	0.00	640.55	640.55	0.00	3,878.47	3,878.47	8,934.00	8,934.00
9314 I/F Grnds	0.00	229.46	229.46	0.00	1,487.86	1,487.86	5,682.00	5,682.00
9319 I/F Motor Pl	0.00	150.00	150.00	0.00	150.00	150.00	0.00	0.00
9515 Mail	0.00	19.05	19.05	0.00	36.57	36.57	1,590.00	1,590.00
APPR 076GS Totals:	**0.00**	**3,281.81**	**3,281.81**	**0.00**	**20,985.25**	**20,985.25**	**52,798.00**	**52,798.00**
ACTV 1970 Totals:	**0.00**	**3,281.81**	**3,281.81**	**0.00**	**20,985.25**	**20,985.25**	**52,798.00**	**52,798.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 076 - ISF Mail		**Department: 076 - Mail**						
Unit: 7600 - Mail		**Activity:** 1970 - Central Services, Stores						
Appropriation: 076CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	15,512.00	15,512.00	15,512.00	15,512.00
APPR 076CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,512.00**	**15,512.00**	**15,512.00**	**15,512.00**
ACTV 1970 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**15,512.00**	**15,512.00**	**15,512.00**	**15,512.00**
Appropriation: 076RE - Contra								
9615 Ift-Ml & Crr	0.00	-19.05	-19.05	0.00	-36.57	-36.57	-1,590.00	-1,590.00
APPR 076RE Totals:	**0.00**	**-19.05**	**-19.05**	**0.00**	**-36.57**	**-36.57**	**-1,590.00**	**-1,590.00**
ACTV 1970 Totals:	**0.00**	**-19.05**	**-19.05**	**0.00**	**-36.57**	**-36.57**	**-1,590.00**	**-1,590.00**
UNIT 7600 Totals:	**-82,362.28**	**97,544.50**	**15,182.22**	**991,048.70**	**670,991.69**	**1,662,040.39**	**1,967,101.00**	**1,967,101.00**
DEPT 076 Totals:	**-82,362.28**	**97,544.50**	**15,182.22**	**991,048.70**	**670,991.69**	**1,662,040.39**	**1,967,101.00**	**1,967,101.00**
FUND 076 Totals:	**-82,362.28**	**97,544.50**	**15,182.22**	**991,048.70**	**670,991.69**	**1,662,040.39**	**1,967,101.00**	**1,967,101.00**

County of Tulare
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Fund: 077 - ISF Copiers		**Department: 077 - Copier**						
Unit: 7501 - Copier		**Activity:** 1610 - Telephone And Radio Systems						
Appropriation: 077SSUP - Services & Supp								
7112 Print Supply	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7117 Cpr Maint Ct	-21,966.67	21,966.67	0.00	171,159.34	75,340.66	246,500.00	265,000.00	265,000.00
APPR 077SSUP Totals:	**-21,966.67**	**21,966.67**	**0.00**	**171,159.34**	**75,340.66**	**246,500.00**	**270,000.00**	**270,000.00**
ACTV 1610 Totals:	**-21,966.67**	**21,966.67**	**0.00**	**171,159.34**	**75,340.66**	**246,500.00**	**270,000.00**	**270,000.00**
Appropriation: 077INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	1,528.57	1,528.57	0.00	8,747.61	8,747.61	37,600.00	37,600.00
9316 Srv Fm O Dpt	0.00	9,537.94	9,537.94	0.00	43,370.02	43,370.02	108,964.00	108,964.00
APPR 077INTRA Totals:	**0.00**	**11,066.51**	**11,066.51**	**0.00**	**52,117.63**	**52,117.63**	**146,564.00**	**146,564.00**
ACTV 1610 Totals:	**0.00**	**11,066.51**	**11,066.51**	**0.00**	**52,117.63**	**52,117.63**	**146,564.00**	**146,564.00**
Appropriation: 077CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	2,283.00	2,283.00	2,283.00	2,283.00
APPR 077CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.00**	**2,283.00**	**2,283.00**	**2,283.00**
ACTV 1610 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.00**	**2,283.00**	**2,283.00**	**2,283.00**
UNIT 7501 Totals:	**-21,966.67**	**33,033.18**	**11,066.51**	**171,159.34**	**129,741.29**	**300,900.63**	**418,847.00**	**418,847.00**
DEPT 077 Totals:	**-21,966.67**	**33,033.18**	**11,066.51**	**171,159.34**	**129,741.29**	**300,900.63**	**418,847.00**	**418,847.00**
FUND 077 Totals:	**-21,966.67**	**33,033.18**	**11,066.51**	**171,159.34**	**129,741.29**	**300,900.63**	**418,847.00**	**418,847.00**

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Fund: 079 - ISF Printing		**Department: 079 - Print**						
Unit: 7500 - Print		**Activity:** 1930 - Ins & Surety Bonds						
Appropriation: 079SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	33,672.50	33,672.50	0.00	157,246.41	157,246.41	499,376.00	499,376.00
6003 Other Pay	0.00	551.54	551.54	0.00	2,635.36	2,635.36	7,000.00	7,000.00
6004 Benefits	0.00	6,902.72	6,902.72	0.00	29,336.48	29,336.48	101,577.00	101,577.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	18,561.00	18,561.00
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	3,954.07	3,954.07	0.00	18,504.47	18,504.47	60,068.00	60,068.00
6012 Soc Sec	0.00	2,608.76	2,608.76	0.00	12,191.29	12,191.29	38,721.00	38,721.00
6014 Pob	0.00	2,724.73	2,724.73	0.00	12,701.73	12,701.73	34,314.00	34,314.00
APPR 079SBEN Totals:	**0.00**	**50,414.32**	**50,414.32**	**0.00**	**232,615.74**	**232,615.74**	**759,617.00**	**759,617.00**
ACTV 1930 Totals:	**0.00**	**50,414.32**	**50,414.32**	**0.00**	**232,615.74**	**232,615.74**	**759,617.00**	**759,617.00**
Appropriation: 079SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	140.21	140.21	750.00	750.00
7009 Household Ex	-22.80	22.80	0.00	355.60	144.40	500.00	750.00	750.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	27.00	27.00	1,000.00	1,000.00
7021 Maint-Equip	-1,115.00	1,115.00	0.00	18,537.25	11,462.75	30,000.00	40,000.00	40,000.00
7036 Office Expen	710.90	254.89	965.79	5,710.90	5,353.04	11,063.94	15,000.00	15,000.00
7065 Small Tools	0.00	1.39	1.39	0.00	611.13	611.13	1,500.00	1,500.00
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	1,500.00	1,500.00
7112 Print Supply	-46,372.03	46,727.46	355.43	370,574.02	272,802.67	643,376.69	657,000.00	657,000.00
7117 Cpr Maint Ct	-7,992.54	7,992.54	0.00	145,616.95	67,293.53	212,910.48	259,062.00	259,062.00
APPR 079SSUP Totals:	**-54,791.47**	**56,114.08**	**1,322.61**	**540,794.72**	**357,834.73**	**898,629.45**	**977,562.00**	**977,562.00**
ACTV 1930 Totals:	**-54,791.47**	**56,114.08**	**1,322.61**	**540,794.72**	**357,834.73**	**898,629.45**	**977,562.00**	**977,562.00**

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Fund: 079 - ISF Printing		**Department: 079 - Print**						
Unit: 7500 - Print		**Activity:** 1930 - Ins & Surety Bonds						
Appropriation: 079OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
7427 Bad Debts	0.00	0.00	0.00	0.00	1,788.17	1,788.17	0.00	0.00
APPR 079OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.17**	**1,788.17**	**21,000.00**	**21,000.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.17**	**1,788.17**	**21,000.00**	**21,000.00**
Appropriation: 079INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	13,903.00	13,903.00	13,903.00	13,903.00
9302 I/F Exp-Prop	0.00	0.00	0.00	0.00	1,632.00	1,632.00	1,632.00	1,632.00
9303 I/F Exp-Liab	0.00	0.00	0.00	0.00	4,569.00	4,569.00	4,569.00	4,569.00
9306 I/F Exp-Adm	0.00	3,441.47	3,441.47	0.00	17,685.32	17,685.32	222,586.00	222,586.00
APPR 079INTRA Totals:	**0.00**	**3,441.47**	**3,441.47**	**0.00**	**37,789.32**	**37,789.32**	**242,690.00**	**242,690.00**
ACTV 1930 Totals:	**0.00**	**3,441.47**	**3,441.47**	**0.00**	**37,789.32**	**37,789.32**	**242,690.00**	**242,690.00**
Appropriation: 079IT - Info Tech								
9304 I/F Telecomm	0.00	249.00	249.00	0.00	617.60	617.60	1,842.00	1,842.00
9307 I/F Dp Proc	0.00	2,648.35	2,648.35	0.00	10,591.51	10,591.51	32,731.00	32,731.00
9310 I/F Adp Pr/H	0.00	174.26	174.26	0.00	697.04	697.04	2,196.00	2,196.00
APPR 079IT Totals:	**0.00**	**3,071.61**	**3,071.61**	**0.00**	**11,906.15**	**11,906.15**	**36,769.00**	**36,769.00**
ACTV 1930 Totals:	**0.00**	**3,071.61**	**3,071.61**	**0.00**	**11,906.15**	**11,906.15**	**36,769.00**	**36,769.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,930.13	1,930.13	0.00	6,932.63	6,932.63	12,726.00	12,726.00
9312 I/F Util	0.00	1,478.61	1,478.61	0.00	9,672.37	9,672.37	22,115.00	22,115.00
9313 I/F Csdl Ser	0.00	640.55	640.55	0.00	3,589.38	3,589.38	8,042.00	8,042.00
9314 I/F Grnds	0.00	229.46	229.46	0.00	1,433.47	1,433.47	5,419.00	5,419.00
9319 I/F Motor Pl	0.00	782.64	782.64	0.00	1,139.57	1,139.57	2,511.00	2,511.00
9322 I/F Exp-Mail	0.00	2.52	2.52	0.00	3.14	3.14	76.00	76.00
9323 I/F Copiers	0.00	9.41	9.41	0.00	38.34	38.34	88.00	88.00
APPR 079GS Totals:	**0.00**	**5,073.32**	**5,073.32**	**0.00**	**22,808.90**	**22,808.90**	**50,977.00**	**50,977.00**
ACTV 1930 Totals:	**0.00**	**5,073.32**	**5,073.32**	**0.00**	**22,808.90**	**22,808.90**	**50,977.00**	**50,977.00**
Appropriation: 079CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	30,042.00	30,042.00	30,042.00	30,042.00
APPR 079CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,042.00**	**30,042.00**	**30,042.00**	**30,042.00**
ACTV 1930 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**30,042.00**	**30,042.00**	**30,042.00**	**30,042.00**
UNIT 7500 Totals:	**-54,791.47**	**118,114.80**	**63,323.33**	**540,794.72**	**694,785.01**	**1,235,579.73**	**2,118,657.00**	**2,118,657.00**
DEPT 079 Totals:	**-54,791.47**	**118,114.80**	**63,323.33**	**540,794.72**	**694,785.01**	**1,235,579.73**	**2,118,657.00**	**2,118,657.00**
FUND 079 Totals:	**-54,791.47**	**118,114.80**	**63,323.33**	**540,794.72**	**694,785.01**	**1,235,579.73**	**2,118,657.00**	**2,118,657.00**

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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: 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	0.00	0.00	0.00	0.00
7043 Prof & Spec	-165.40	165.40	0.00	120,988.57	10,221.34	131,209.91	168,040.00	168,040.00
7081 Utilities	0.00	388,267.08	388,267.08	0.00	2,769,269.76	2,769,269.76	5,775,500.00	5,800,000.00
APPR 081SSUP Totals:	**-165.40**	**388,432.48**	**388,267.08**	**120,988.57**	**2,779,491.10**	**2,900,479.67**	**5,943,540.00**	**5,968,040.00**
ACTV 1750 Totals:	**-165.40**	**388,432.48**	**388,267.08**	**120,988.57**	**2,779,491.10**	**2,900,479.67**	**5,943,540.00**	**5,968,040.00**
Appropriation: 081OTH - Other Charges								
7421 Int-Late Pay	0.00	90.67	90.67	0.00	1,725.69	1,725.69	10,000.00	500.00
7427 Bad Debts	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
APPR 081OTH Totals:	**0.00**	**90.67**	**90.67**	**0.00**	**1,772.69**	**1,772.69**	**10,000.00**	**500.00**
ACTV 1750 Totals:	**0.00**	**90.67**	**90.67**	**0.00**	**1,772.69**	**1,772.69**	**10,000.00**	**500.00**
Appropriation: 081INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	7,302.64	7,302.64	0.00	26,415.46	26,415.46	117,403.00	117,403.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 081INTRA Totals:	**0.00**	**7,302.64**	**7,302.64**	**0.00**	**26,415.46**	**26,415.46**	**117,403.00**	**117,403.00**
ACTV 1750 Totals:	**0.00**	**7,302.64**	**7,302.64**	**0.00**	**26,415.46**	**26,415.46**	**117,403.00**	**117,403.00**
Appropriation: 081GS - General Service								
9311 I/F Maint	0.00	302.56	302.56	0.00	14,558.56	14,558.56	19,486.00	4,486.00
APPR 081GS Totals:	**0.00**	**302.56**	**302.56**	**0.00**	**14,558.56**	**14,558.56**	**19,486.00**	**4,486.00**
ACTV 1750 Totals:	**0.00**	**302.56**	**302.56**	**0.00**	**14,558.56**	**14,558.56**	**19,486.00**	**4,486.00**

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Fund: 081 - ISF Utilities		**Department: 081 - Utilities**						
Unit: 3011 - Utilities		**Activity:** 1750 - Utilities						
Appropriation: 081CPLN - Cost Plan								
9317 Interfd Exp-Cha	0.00	0.00	0.00	0.00	21,815.00	21,815.00	21,815.00	21,815.00
APPR 081CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,815.00**	**21,815.00**	**21,815.00**	**21,815.00**
ACTV 1750 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,815.00**	**21,815.00**	**21,815.00**	**21,815.00**
UNIT 3011 Totals:	**-165.40**	**396,128.35**	**395,962.95**	**120,988.57**	**2,844,052.81**	**2,965,041.38**	**6,112,244.00**	**6,112,244.00**
DEPT 081 Totals:	**-165.40**	**396,128.35**	**395,962.95**	**120,988.57**	**2,844,052.81**	**2,965,041.38**	**6,112,244.00**	**6,112,244.00**
FUND 081 Totals:	**-165.40**	**396,128.35**	**395,962.95**	**120,988.57**	**2,844,052.81**	**2,965,041.38**	**6,112,244.00**	**6,112,244.00**

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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: 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**

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Fund: 283 - Close to Fund 281 070919	**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
APPR 283 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 283 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
FUND 283 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**

County of Tulare
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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**

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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**

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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	0.00	0.00	1.00	1.00
APPR 307 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 307 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 307 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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	0.00	0.00	1.00	1.00
APPR 312 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 312 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 312 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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Fund: 316 - Kaweah Delta Wtr C.D.-Gen Fun	**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	0.00	0.00	1.00	1.00
APPR 316 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 316 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 316 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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	0.00	0.00	1.00	1.00
APPR 321 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 321 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 321 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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	0.00	0.00	1.00	1.00
APPR 343 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 343 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 343 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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	0.00	0.00	1.00	1.00
APPR 345 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 345 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 345 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 346 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 346 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 346 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 347 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 347 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 347 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 349 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 349 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 349 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 350 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 350 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 350 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 351 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 351 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 351 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 352 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 352 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 352 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 353 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 353 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 353 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 354 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 354 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 354 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 355 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 355 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 355 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 356 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 356 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 356 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 357 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 357 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 357 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 358 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 358 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 358 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 359 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 359 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 359 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 360 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 360 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 360 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 361 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 361 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 361 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 362 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 362 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 362 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 363 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 363 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 363 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 365 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 365 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 365 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	0.00	0.88	0.88	0.00	17.54	17.54	0.00	0.00
APPR 366 Totals:	**0.00**	**0.88**	**0.88**	**0.00**	**17.54**	**17.54**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**0.88**	**0.88**	**0.00**	**17.54**	**17.54**	**1.00**	**1.00**
UNIT 1000 Totals:	**0.00**	**0.88**	**0.88**	**0.00**	**17.54**	**17.54**	**1.00**	**1.00**
DEPT 366 Totals:	**0.00**	**0.88**	**0.88**	**0.00**	**17.54**	**17.54**	**1.00**	**1.00**
FUND 366 Totals:	**0.00**	**0.88**	**0.88**	**0.00**	**17.54**	**17.54**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 367 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 367 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 367 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 374 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 374 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 374 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 375 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 375 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 375 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 376 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 376 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 376 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 377 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 377 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 377 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 378 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 378 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 378 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 379 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 379 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 379 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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
7133 SCSR ADMIN	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
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	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 37A Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37A Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37A Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37B - RPPTF-CNTY-EARLIMART RDA	**Department: 37B - R-CO EARLIMRT**							
Unit: 1000 - R-CO EARLIMRT	**Activity:**							
Appropriation: 37B - 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
7133 SCSR ADMIN	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
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	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 37B Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37B Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37B Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37C - RPPTF-CNTY-GOSHEN RDA	**Department: 37C - R-CO GOSHEN**							
Unit: 1000 - R-CO GOSHEN	**Activity:**							
Appropriation: 37C - 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
7133 SCSR ADMIN	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
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	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 37C Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37C Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37C Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37D - RPPTF-CNTY-IVANHOE RDA	**Department: 37D - R-CO IVANHOE**							
Unit: 1000 - R-CO IVANHOE	**Activity:**							
Appropriation: 37D - 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
7133 SCSR ADMIN	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
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	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 37D Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37D Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37D Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

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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: 37E - RPPTF-CNTY-PIXLEY RDA	**Department: 37E - R-CO PIXLEY**							
Unit: 1000 - R-CO PIXLEY	**Activity:**							
Appropriation: 37E - 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
7133 SCSR ADMIN	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
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	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 37E Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37E Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37E Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

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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: 37F - RPPTF-CNTY-POPLAR COTTON Department: 37F - R-CO PLR CTN								
Unit: 1000 - R-CO PLR CTN Activity:								
Appropriation: 37F - 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
7133 SCSR ADMIN	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
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	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 37F Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37F Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37F Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE								
Unit: 1000 - R-CO RCHGRVE Activity:								
Appropriation: 37G - 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
7133 SCSR ADMIN	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
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	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 37G Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37G Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37G Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37H - RPPTF-CNTY-TRAVER RDA	**Department: 37H - R-CO TRAVER**							
Unit: 1000 - R-CO TRAVER	**Activity:**							
Appropriation: 37H - 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
7133 SCSR ADMIN	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
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	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 37H Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
DEPT 37H Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
FUND 37H Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 37J 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 37J Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37J Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

County of Tulare
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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: 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								
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 37K 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 37K Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37K Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 37L - RPPTF-DINUBA RDA #2	**Department: 37L - R-DINBA 2**							
Unit: 1000 - R-DINBA 2	**Activity:**							
Appropriation: 37L - 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 37L 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 37L Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37L Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 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								
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 37M 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 37M Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37M Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 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								
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 37N 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 37N Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37N Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 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								
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 37P 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 37P Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37P 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 37Q 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 37Q Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37Q 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 37R 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 37R Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37R 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37T - RPPTF-FARMERSVILLE RDA 1E	**Department: 37T - R-FVLL 1B1C**							
Unit: 1000 - R-FVLL 1B1C	**Activity:**							
Appropriation: 37T - 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 37T 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 37T Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37T 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37U - RPPTF-FARMERSVILLE RDA 3 Department: 37U - R-FVLL RDA 3								
Unit: 1000 - R-FVLL RDA 3 Activity:								
Appropriation: 37U - 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 37U 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 37U Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37U 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37V - RPPTF-FARMERSVILLE RDA	**Department: 37V - R-FVLL RDA**							
Unit: 1000 - R-FVLL RDA	**Activity:**							
Appropriation: 37V - 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 37V 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 37V Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37V 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 37W 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 37W Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37W 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37X - RPPTF-LINDSAY RDA AMD #1 Department: 37X - R-LNDSY AMD 1								
Unit: 1000 - R-LNDSY AMD 1 Activity:								
Appropriation: 37X - 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 37X 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 37X Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37X 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 37Y - RPPTF-LINDSAY RDA AMD #2 Department: 37Y - R-LNDSY AMD 2								
Unit: 1000 - R-LNDSY AMD 2 Activity:								
Appropriation: 37Y - 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 37Y 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 37Y Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37Y Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 37Z - RPPTF-LINDSAY RDA AMD #3	**Department: 37Z - R-LNDSY AMD 3**							
Unit: 1000 - R-LNDSY AMD 3	**Activity:**							
Appropriation: 37Z - 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 37Z 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 37Z Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 37Z Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

County of Tulare
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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: 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	0.00	0.00	1.00	1.00
APPR 380 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 380 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 380 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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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: 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	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	0.00	1.44	1.44	0.00	39.93	39.93	0.00	0.00
APPR 381 Totals:	**0.00**	**1.44**	**1.44**	**0.00**	**39.93**	**39.93**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**1.44**	**1.44**	**0.00**	**39.93**	**39.93**	**1.00**	**1.00**
UNIT 1000 Totals:	**0.00**	**1.44**	**1.44**	**0.00**	**39.93**	**39.93**	**1.00**	**1.00**
DEPT 381 Totals:	**0.00**	**1.44**	**1.44**	**0.00**	**39.93**	**39.93**	**1.00**	**1.00**
FUND 381 Totals:	**0.00**	**1.44**	**1.44**	**0.00**	**39.93**	**39.93**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 382 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 382 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 382 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 383 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 383 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 383 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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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: 38A - RPPTF-PORTERVILLE RDA	**Department: 38A - R-PVLL RDA**							
Unit: 1000 - R-PVLL RDA	**Activity:**							
Appropriation: 38A - 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 38A 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 38A Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38A Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 38B 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 38B Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38B Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

County of Tulare
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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: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1								
Unit: 1000 - R-TLRE ALPINE 1 Activity:								
Appropriation: 38C - 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 38C 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 38C Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38C Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2								
Unit: 1000 - R-TLRE ALPINE 2 Activity:								
Appropriation: 38D - 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 38D 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 38D Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38D Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 38E - RPPTF-TULARE RDA DOWNTOV	**Department: 38E - R-TLRE DWNTN**							
Unit: 1000 - R-TLRE DWNTN	**Activity:**							
Appropriation: 38E - 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 38E 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 38E Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38E Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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: 38F - RPPTF-TULARE RDA DOWNTOV	**Department: 38F - R-TLR DWNTN ANX**							
Unit: 1000 - R-TLR DWNTN ANX	**Activity:**							
Appropriation: 38F - 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 38F 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 38F Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38F Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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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								
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 38G 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 38G Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38G Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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Fund: 38H - RPPTF-TULARE RDA-DOWNTO\ Department: 38H - R-TLR DWTN AMD1								
Unit: 1000 - R-TLR DWTN AMD1 Activity:								
Appropriation: 38H - 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 38H 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 38H Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38H Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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Fund: 38J - RPPTF-TULARE RDA-SOUTH K	**Department: 38J - R-TLRE SO**							
Unit: 1000 - R-TLRE SO	**Activity:**							
Appropriation: 38J - 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 38J 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 38J Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38J Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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Fund: 38K - RPPTF-TULARE RDA-WEST TUL	**Department: 38K - R-TLRE WEST**							
Unit: 1000 - R-TLRE WEST	**Activity:**							
Appropriation: 38K - 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 38K 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 38K Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38K Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

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Fund: 38L - RPPTF-VISALIA RDA		**Department: 38L - R-VISALIA RDA**						
Unit: 1000 - R-VISALIA RDA		**Activity:**						
Appropriation: 38L - 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 38L 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 38L Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38L 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 38M 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 38M Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38M 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38N - RPPTF-VISALIA RDA EAST	**Department: 38N - R-VIS EAST**							
Unit: 1000 - R-VIS EAST	**Activity:**							
Appropriation: 38N - 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 38N 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 38N Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38N 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 38P 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 38P Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38P 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38Q - RPPTF-VISALIA RDA MOONEY , Department: 38Q - R-VIS MOONEY 1								
Unit: 1000 - R-VIS MOONEY 1 Activity:								
Appropriation: 38Q - 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 38Q 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 38Q Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38Q 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 38R - RPPTF-WOODLKE RDA	**Department: 38R - R-WDLK RDA**							
Unit: 1000 - R-WDLK RDA	**Activity:**							
Appropriation: 38R - 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 38R 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 38R Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
FUND 38R 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 390 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 390 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 390 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
APPR 396 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 396 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 396 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	28.18	28.18	0.00	214.81	214.81	0.00	0.00
9191 O/T-Out: F&P	0.00	0.00	0.00	0.00	19,576.08	19,576.08	0.00	0.00
APPR 415 Totals:	**0.00**	**28.18**	**28.18**	**0.00**	**19,790.89**	**19,790.89**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**28.18**	**28.18**	**0.00**	**19,790.89**	**19,790.89**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**28.18**	**28.18**	**0.00**	**19,790.89**	**19,790.89**	**0.00**	**0.00**
DEPT 415 Totals:	**0.00**	**28.18**	**28.18**	**0.00**	**19,790.89**	**19,790.89**	**0.00**	**0.00**
FUND 415 Totals:	**0.00**	**28.18**	**28.18**	**0.00**	**19,790.89**	**19,790.89**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	75.45	75.45	0.00	330.40	330.40	0.00	0.00
APPR 416 Totals:	**0.00**	**75.45**	**75.45**	**0.00**	**330.40**	**330.40**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**75.45**	**75.45**	**0.00**	**330.40**	**330.40**	**0.00**	**0.00**
UNIT 3470 Totals:	**0.00**	**75.45**	**75.45**	**0.00**	**330.40**	**330.40**	**0.00**	**0.00**
DEPT 416 Totals:	**0.00**	**75.45**	**75.45**	**0.00**	**330.40**	**330.40**	**0.00**	**0.00**
FUND 416 Totals:	**0.00**	**75.45**	**75.45**	**0.00**	**330.40**	**330.40**	**0.00**	**0.00**

County of Tulare
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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: 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
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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: 428 - Juv Inmate Welfare Benefit Fd	**Department: 428 - Juv Inmate**							
Unit: 1000 - Juv Inmate Welf	**Activity:**							
Appropriation: 428 - Dept Total								
7008 Inmate Exp	1,738.71	261.29	2,000.00	2,658.99	1,674.43	4,333.42	1.00	1.00
7053 Inmate Exp	-583.33	1,160.44	577.11	4,083.35	3,753.72	7,837.07	1.00	1.00
APPR 428 Totals:	**1,155.38**	**1,421.73**	**2,577.11**	**6,742.34**	**5,428.15**	**12,170.49**	**2.00**	**2.00**
ACTV Totals:	**1,155.38**	**1,421.73**	**2,577.11**	**6,742.34**	**5,428.15**	**12,170.49**	**2.00**	**2.00**
UNIT 1000 Totals:	**1,155.38**	**1,421.73**	**2,577.11**	**6,742.34**	**5,428.15**	**12,170.49**	**2.00**	**2.00**
DEPT 428 Totals:	**1,155.38**	**1,421.73**	**2,577.11**	**6,742.34**	**5,428.15**	**12,170.49**	**2.00**	**2.00**
FUND 428 Totals:	**1,155.38**	**1,421.73**	**2,577.11**	**6,742.34**	**5,428.15**	**12,170.49**	**2.00**	**2.00**

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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: 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	1,345.01	1,345.01	0.00	8,937.32	8,937.32	0.00	0.00
APPR 429 Totals:	**0.00**	**1,345.01**	**1,345.01**	**0.00**	**8,937.32**	**8,937.32**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**1,345.01**	**1,345.01**	**0.00**	**8,937.32**	**8,937.32**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**1,345.01**	**1,345.01**	**0.00**	**8,937.32**	**8,937.32**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	472.66	472.66	0.00	1,461.36	1,461.36	0.00	0.00
APPR 429 Totals:	**0.00**	**472.66**	**472.66**	**0.00**	**1,461.36**	**1,461.36**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**472.66**	**472.66**	**0.00**	**1,461.36**	**1,461.36**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**472.66**	**472.66**	**0.00**	**1,461.36**	**1,461.36**	**0.00**	**0.00**
DEPT 429 Totals:	**0.00**	**1,817.67**	**1,817.67**	**0.00**	**10,398.68**	**10,398.68**	**0.00**	**0.00**
FUND 429 Totals:	**0.00**	**1,817.67**	**1,817.67**	**0.00**	**10,398.68**	**10,398.68**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	-11,305.21	17,176.94	5,871.73	252,045.35	94,391.24	346,436.59	1.00	1.00
9195 O/T Out: Misc	0.00	266.86	266.86	0.00	9,867.31	9,867.31	0.00	0.00
APPR 430 Totals:	**-11,305.21**	**17,443.80**	**6,138.59**	**252,045.35**	**104,258.55**	**356,303.90**	**2.00**	**2.00**
ACTV Totals:	**-11,305.21**	**17,443.80**	**6,138.59**	**252,045.35**	**104,258.55**	**356,303.90**	**2.00**	**2.00**
UNIT 1000 Totals:	**-11,305.21**	**17,443.80**	**6,138.59**	**252,045.35**	**104,258.55**	**356,303.90**	**2.00**	**2.00**
DEPT 430 Totals:	**-11,305.21**	**17,443.80**	**6,138.59**	**252,045.35**	**104,258.55**	**356,303.90**	**2.00**	**2.00**
FUND 430 Totals:	**-11,305.21**	**17,443.80**	**6,138.59**	**252,045.35**	**104,258.55**	**356,303.90**	**2.00**	**2.00**

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: 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	30.94	30.94	0.00	145.63	145.63	0.00	0.00
APPR 434 Totals:	**0.00**	**30.94**	**30.94**	**0.00**	**145.63**	**145.63**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**30.94**	**30.94**	**0.00**	**145.63**	**145.63**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**30.94**	**30.94**	**0.00**	**145.63**	**145.63**	**0.00**	**0.00**
DEPT 434 Totals:	**0.00**	**30.94**	**30.94**	**0.00**	**145.63**	**145.63**	**0.00**	**0.00**
FUND 434 Totals:	**0.00**	**30.94**	**30.94**	**0.00**	**145.63**	**145.63**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
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								
9100 Oper Trans O	0.00	300.17	300.17	0.00	1,145.23	1,145.23	0.00	0.00
APPR 435 Totals:	**0.00**	**300.17**	**300.17**	**0.00**	**1,145.23**	**1,145.23**	**0.00**	**0.00**
ACTV 4180 Totals:	**0.00**	**300.17**	**300.17**	**0.00**	**1,145.23**	**1,145.23**	**0.00**	**0.00**
UNIT 6067 Totals:	**0.00**	**300.17**	**300.17**	**0.00**	**1,145.23**	**1,145.23**	**0.00**	**0.00**
DEPT 435 Totals:	**0.00**	**300.17**	**300.17**	**0.00**	**1,145.23**	**1,145.23**	**0.00**	**0.00**
FUND 435 Totals:	**0.00**	**300.17**	**300.17**	**0.00**	**1,145.23**	**1,145.23**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	39,161.52	39,161.52	0.00	0.00
APPR 444 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,161.52**	**39,161.52**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,161.52**	**39,161.52**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,161.52**	**39,161.52**	**0.00**	**0.00**
DEPT 444 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,161.52**	**39,161.52**	**0.00**	**0.00**
FUND 444 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,161.52**	**39,161.52**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	52,182.15	52,182.15	0.00	0.00
APPR 462 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,182.15**	**52,182.15**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,182.15**	**52,182.15**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,182.15**	**52,182.15**	**0.00**	**0.00**
DEPT 462 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,182.15**	**52,182.15**	**0.00**	**0.00**
FUND 462 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**52,182.15**	**52,182.15**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	350.22	350.22	0.00	1,760.53	1,760.53	0.00	0.00
APPR 463 Totals:	**0.00**	**350.22**	**350.22**	**0.00**	**1,760.53**	**1,760.53**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**350.22**	**350.22**	**0.00**	**1,760.53**	**1,760.53**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**350.22**	**350.22**	**0.00**	**1,760.53**	**1,760.53**	**0.00**	**0.00**
DEPT 463 Totals:	**0.00**	**350.22**	**350.22**	**0.00**	**1,760.53**	**1,760.53**	**0.00**	**0.00**
FUND 463 Totals:	**0.00**	**350.22**	**350.22**	**0.00**	**1,760.53**	**1,760.53**	**0.00**	**0.00**

County of Tulare
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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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 471 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 471 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 471 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

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Fund: 483 - Dinuba Transportation Tax	**Department: 483 - Din Trans Tx**							
Unit: 1000 - Dinuba Transpor	**Activity:**							
Appropriation: 483 - 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	0.00	0.00	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	23,898.39	23,898.39	1.00	1.00
APPR 483 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**23,898.39**	**23,898.39**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**23,898.39**	**23,898.39**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**23,898.39**	**23,898.39**	**4.00**	**4.00**
DEPT 483 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**23,898.39**	**23,898.39**	**4.00**	**4.00**
FUND 483 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**23,898.39**	**23,898.39**	**4.00**	**4.00**

County of Tulare
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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	0.00	0.00	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	10,381.00	10,381.00	1.00	1.00
APPR 484 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,381.00**	**10,381.00**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,381.00**	**10,381.00**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,381.00**	**10,381.00**	**4.00**	**4.00**
DEPT 484 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,381.00**	**10,381.00**	**4.00**	**4.00**
FUND 484 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,381.00**	**10,381.00**	**4.00**	**4.00**

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Fund: 485 - Farmersville Transportion Tax	**Department: 485 - F'VI Tran Tx**							
Unit: 1000 - Farmersville Tr	**Activity:**							
Appropriation: 485 - Department Tota								
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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	10,716.91	10,716.91	1.00	1.00
APPR 485 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.91**	**10,716.91**	**3.00**	**3.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.91**	**10,716.91**	**3.00**	**3.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.91**	**10,716.91**	**3.00**	**3.00**
DEPT 485 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.91**	**10,716.91**	**3.00**	**3.00**
FUND 485 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**10,716.91**	**10,716.91**	**3.00**	**3.00**

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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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	12,604.02	12,604.02	1.00	1.00
APPR 486 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,604.02**	**12,604.02**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,604.02**	**12,604.02**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,604.02**	**12,604.02**	**4.00**	**4.00**
DEPT 486 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,604.02**	**12,604.02**	**4.00**	**4.00**
FUND 486 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**12,604.02**	**12,604.02**	**4.00**	**4.00**

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Fund: 487 - Porterville Transportation Tax	**Department: 487 - P'VI Tran Tx**							
Unit: 1000 - Porterville Tra	**Activity:**							
Appropriation: 487 - 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	0.00	0.00	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	56,858.68	56,858.68	1.00	1.00
APPR 487 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,858.68**	**56,858.68**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,858.68**	**56,858.68**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,858.68**	**56,858.68**	**4.00**	**4.00**
DEPT 487 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,858.68**	**56,858.68**	**4.00**	**4.00**
FUND 487 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**56,858.68**	**56,858.68**	**4.00**	**4.00**

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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	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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	63,187.12	63,187.12	1.00	1.00
APPR 488 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,187.12**	**63,187.12**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,187.12**	**63,187.12**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,187.12**	**63,187.12**	**4.00**	**4.00**
DEPT 488 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,187.12**	**63,187.12**	**4.00**	**4.00**
FUND 488 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**63,187.12**	**63,187.12**	**4.00**	**4.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	130,406.04	130,406.04	1.00	1.00
APPR 489 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**130,406.04**	**130,406.04**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**130,406.04**	**130,406.04**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**130,406.04**	**130,406.04**	**4.00**	**4.00**
DEPT 489 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**130,406.04**	**130,406.04**	**4.00**	**4.00**
FUND 489 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**130,406.04**	**130,406.04**	**4.00**	**4.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 490 - Woodlake Transportation Tax	**Department: 490 - W'Lk Tran Tx**							
Unit: 1000 - Woodlake Transp	**Activity:**							
Appropriation: 490 - 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	0.00	0.00	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	7,445.60	7,445.60	1.00	1.00
APPR 490 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.60**	**7,445.60**	**4.00**	**4.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.60**	**7,445.60**	**4.00**	**4.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.60**	**7,445.60**	**4.00**	**4.00**
DEPT 490 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.60**	**7,445.60**	**4.00**	**4.00**
FUND 490 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,445.60**	**7,445.60**	**4.00**	**4.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 491 - Tulare County Transport Tax	**Department: 491 - Tco Trans Tx**							
Unit: 1000 - Tul Co Transpor	**Activity:**							
Appropriation: 491 - Department Tota								
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7441 Tpa Admin	0.00	0.00	0.00	0.00	136,571.24	136,571.24	1.00	1.00
APPR 491 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**136,571.24**	**136,571.24**	**7.00**	**7.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**136,571.24**	**136,571.24**	**7.00**	**7.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**136,571.24**	**136,571.24**	**7.00**	**7.00**
DEPT 491 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**136,571.24**	**136,571.24**	**7.00**	**7.00**
FUND 491 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**136,571.24**	**136,571.24**	**7.00**	**7.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	42,669.40	42,669.40	0.00	0.00
APPR 523 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,669.40**	**42,669.40**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,669.40**	**42,669.40**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,669.40**	**42,669.40**	**0.00**	**0.00**
DEPT 523 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,669.40**	**42,669.40**	**0.00**	**0.00**
FUND 523 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**42,669.40**	**42,669.40**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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
APPR 527 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 527 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 527 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	2,384,498.66	2,384,498.66	0.00	4,302,177.31	4,302,177.31	0.00	0.00
APPR 534 Totals:	**0.00**	**2,384,498.66**	**2,384,498.66**	**0.00**	**4,302,177.31**	**4,302,177.31**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**2,384,498.66**	**2,384,498.66**	**0.00**	**4,302,177.31**	**4,302,177.31**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**2,384,498.66**	**2,384,498.66**	**0.00**	**4,302,177.31**	**4,302,177.31**	**0.00**	**0.00**
DEPT 534 Totals:	**0.00**	**2,384,498.66**	**2,384,498.66**	**0.00**	**4,302,177.31**	**4,302,177.31**	**0.00**	**0.00**
FUND 534 Totals:	**0.00**	**2,384,498.66**	**2,384,498.66**	**0.00**	**4,302,177.31**	**4,302,177.31**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 542 - Childrens Wraparound Plan	**Department: 542 - Childrens Wrapa**							
Unit: 4034 - Foster Care Ass	**Activity:** 5210 - Aid Programs							
Appropriation: 542 - Dept Total								
9192 O/T Out: Interg	0.00	0.00	0.00	0.00	5,068.96	5,068.96	0.00	0.00
9195 O/T Out: Misc	0.00	0.00	0.00	0.00	2,133.93	2,133.93	0.00	0.00
APPR 542 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.89**	**7,202.89**	**0.00**	**0.00**
ACTV 5210 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.89**	**7,202.89**	**0.00**	**0.00**
UNIT 4034 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.89**	**7,202.89**	**0.00**	**0.00**
DEPT 542 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.89**	**7,202.89**	**0.00**	**0.00**
FUND 542 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**7,202.89**	**7,202.89**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 567 - Emergency Medical Services	**Department: 567 - Emerg Med Serv**							
Unit: 6005 - Community Servi	**Activity:** 4120 - Health Department							
Appropriation: 567 - Department Tota								
9182 O/T -Out HHSA T	0.00	2,191.04	2,191.04	0.00	50,168.02	50,168.02	0.00	0.00
APPR 567 Totals:	**0.00**	**2,191.04**	**2,191.04**	**0.00**	**50,168.02**	**50,168.02**	**0.00**	**0.00**
ACTV 4120 Totals:	**0.00**	**2,191.04**	**2,191.04**	**0.00**	**50,168.02**	**50,168.02**	**0.00**	**0.00**
UNIT 6005 Totals:	**0.00**	**2,191.04**	**2,191.04**	**0.00**	**50,168.02**	**50,168.02**	**0.00**	**0.00**
DEPT 567 Totals:	**0.00**	**2,191.04**	**2,191.04**	**0.00**	**50,168.02**	**50,168.02**	**0.00**	**0.00**
FUND 567 Totals:	**0.00**	**2,191.04**	**2,191.04**	**0.00**	**50,168.02**	**50,168.02**	**0.00**	**0.00**

County of Tulare
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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
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Fund: 571 - Insurance Agency Fund	**Department: 571 - Ins Agency**							
Unit: 2060 - Deputies Assn	**Activity:**							
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	550,923.16	550,923.16	0.00	3,034,288.33	3,034,288.33	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**	**550,923.16**	**550,923.16**	**0.00**	**3,034,288.33**	**3,034,288.33**	**3.00**	**3.00**
ACTV Totals:	**0.00**	**550,923.16**	**550,923.16**	**0.00**	**3,034,288.33**	**3,034,288.33**	**3.00**	**3.00**
UNIT 2060 Totals:	**0.00**	**550,923.16**	**550,923.16**	**0.00**	**3,034,288.33**	**3,034,288.33**	**3.00**	**3.00**

County of Tulare
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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**

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Fund: 571 - Insurance Agency Fund		**Department: 571 - Ins Agency**						
Unit: 2062 - Dental Benefits		**Activity:**						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	138,016.79	138,016.79	0.00	552,117.49	552,117.49	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**	**138,016.79**	**138,016.79**	**0.00**	**552,117.49**	**552,117.49**	**5.00**	**5.00**
ACTV Totals:	**0.00**	**138,016.79**	**138,016.79**	**0.00**	**552,117.49**	**552,117.49**	**5.00**	**5.00**
UNIT 2062 Totals:	**0.00**	**138,016.79**	**138,016.79**	**0.00**	**552,117.49**	**552,117.49**	**5.00**	**5.00**

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Fund: 571 - Insurance Agency Fund		**Department: 571 - Ins Agency**						
Unit: 2063 - Vision Benefits		**Activity:**						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	121,696.37	121,696.37	0.00	484,245.29	484,245.29	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**	**121,696.37**	**121,696.37**	**0.00**	**484,245.29**	**484,245.29**	**5.00**	**5.00**
ACTV Totals:	**0.00**	**121,696.37**	**121,696.37**	**0.00**	**484,245.29**	**484,245.29**	**5.00**	**5.00**
UNIT 2063 Totals:	**0.00**	**121,696.37**	**121,696.37**	**0.00**	**484,245.29**	**484,245.29**	**5.00**	**5.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	16,162.32	16,162.32	0.00	64,246.21	64,246.21	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**	**16,162.32**	**16,162.32**	**0.00**	**64,246.21**	**64,246.21**	**6.00**	**6.00**
ACTV Totals:	**0.00**	**16,162.32**	**16,162.32**	**0.00**	**64,246.21**	**64,246.21**	**6.00**	**6.00**
UNIT 2064 Totals:	**0.00**	**16,162.32**	**16,162.32**	**0.00**	**64,246.21**	**64,246.21**	**6.00**	**6.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2065 - Blue Shield		**Activity:**						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	2,346,789.31	2,346,789.31	0.00	9,324,105.67	9,324,105.67	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**	**2,346,789.31**	**2,346,789.31**	**0.00**	**9,324,105.67**	**9,324,105.67**	**6.00**	**6.00**
ACTV Totals:	**0.00**	**2,346,789.31**	**2,346,789.31**	**0.00**	**9,324,105.67**	**9,324,105.67**	**6.00**	**6.00**
UNIT 2065 Totals:	**0.00**	**2,346,789.31**	**2,346,789.31**	**0.00**	**9,324,105.67**	**9,324,105.67**	**6.00**	**6.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	99,899.89	99,899.89	0.00	456,267.07	456,267.07	1.00	1.00
APPR 571 Totals:	**0.00**	**99,899.89**	**99,899.89**	**0.00**	**456,267.07**	**456,267.07**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**99,899.89**	**99,899.89**	**0.00**	**456,267.07**	**456,267.07**	**1.00**	**1.00**
UNIT 2066 Totals:	**0.00**	**99,899.89**	**99,899.89**	**0.00**	**456,267.07**	**456,267.07**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	13,424.46	13,424.46	0.00	33,616.10	33,616.10	1.00	1.00
APPR 571 Totals:	**0.00**	**13,424.46**	**13,424.46**	**0.00**	**33,616.10**	**33,616.10**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**13,424.46**	**13,424.46**	**0.00**	**33,616.10**	**33,616.10**	**1.00**	**1.00**
UNIT 2080 Totals:	**0.00**	**13,424.46**	**13,424.46**	**0.00**	**33,616.10**	**33,616.10**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	34,373.90	34,373.90	0.00	85,647.67	85,647.67	1.00	1.00
APPR 571 Totals:	**0.00**	**34,373.90**	**34,373.90**	**0.00**	**85,647.67**	**85,647.67**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**34,373.90**	**34,373.90**	**0.00**	**85,647.67**	**85,647.67**	**1.00**	**1.00**
UNIT 2090 Totals:	**0.00**	**34,373.90**	**34,373.90**	**0.00**	**85,647.67**	**85,647.67**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	247,505.59	247,505.59	0.00	1,250,931.96	1,250,931.96	1.00	1.00
APPR 571 Totals:	**0.00**	**247,505.59**	**247,505.59**	**0.00**	**1,250,931.96**	**1,250,931.96**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**247,505.59**	**247,505.59**	**0.00**	**1,250,931.96**	**1,250,931.96**	**1.00**	**1.00**
UNIT 2110 Totals:	**0.00**	**247,505.59**	**247,505.59**	**0.00**	**1,250,931.96**	**1,250,931.96**	**1.00**	**1.00**
DEPT 571 Totals:	**0.00**	**3,568,791.79**	**3,568,791.79**	**0.00**	**15,285,465.79**	**15,285,465.79**	**36.00**	**36.00**
FUND 571 Totals:	**0.00**	**3,568,791.79**	**3,568,791.79**	**0.00**	**15,285,465.79**	**15,285,465.79**	**36.00**	**36.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,000,000.00	1,000,000.00	0.00	0.00
APPR 581 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
DEPT 581 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
FUND 581 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00
APPR 584 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 584 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND 584 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	221,601.71	221,601.71	0.00	0.00
APPR 585 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**221,601.71**	**221,601.71**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**221,601.71**	**221,601.71**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**221,601.71**	**221,601.71**	**0.00**	**0.00**
DEPT 585 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**221,601.71**	**221,601.71**	**0.00**	**0.00**
FUND 585 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**221,601.71**	**221,601.71**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	0.00	0.00
APPR 591 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**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,639,448.00	1,639,448.00	0.00	1,814,448.00	1,814,448.00	0.00	0.00
APPR 591 Totals:	**0.00**	**1,639,448.00**	**1,639,448.00**	**0.00**	**1,814,448.00**	**1,814,448.00**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**1,639,448.00**	**1,639,448.00**	**0.00**	**1,814,448.00**	**1,814,448.00**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**1,639,448.00**	**1,639,448.00**	**0.00**	**1,814,448.00**	**1,814,448.00**	**0.00**	**0.00**

County of Tulare
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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: 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	0.00	0.00	0.00	0.00
APPR 591 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 3000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 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	123,000.00	123,000.00	123,000.00	123,000.00
APPR 591 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
UNIT 4000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
DEPT 591 Totals:	**0.00**	**1,639,448.00**	**1,639,448.00**	**0.00**	**1,937,448.00**	**1,937,448.00**	**123,000.00**	**123,000.00**
FUND 591 Totals:	**0.00**	**1,639,448.00**	**1,639,448.00**	**0.00**	**1,937,448.00**	**1,937,448.00**	**123,000.00**	**123,000.00**

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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: 595 - Public Defender General Purpos	**Department: 595 - Pub Def Gen Pur**							
Unit: 2000 - Pub Def AB 109	**Activity:**							
Appropriation: 595 - Dept Total								
9192 O/T Out: Interg	0.00	24,916.30	24,916.30	0.00	136,326.69	136,326.69	0.00	0.00
APPR 595 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**136,326.69**	**136,326.69**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**136,326.69**	**136,326.69**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**136,326.69**	**136,326.69**	**0.00**	**0.00**
DEPT 595 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**136,326.69**	**136,326.69**	**0.00**	**0.00**
FUND 595 Totals:	**0.00**	**24,916.30**	**24,916.30**	**0.00**	**136,326.69**	**136,326.69**	**0.00**	**0.00**

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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: 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - Earlimart El Bond 1994B		**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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	34,560.00	34,560.00
7000 Services	0.00	13,881.86	13,881.86	0.00	56,048.37	56,048.37	83,179.00	83,179.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
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**	**13,881.86**	**13,881.86**	**0.00**	**62,274.37**	**62,274.37**	**123,966.00**	**123,966.00**
Appropriation: 701CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 701CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**13,881.86**	**13,881.86**	**0.00**	**62,274.37**	**62,274.37**	**123,967.00**	**123,967.00**
UNIT 2000 Totals:	**0.00**	**13,881.86**	**13,881.86**	**0.00**	**62,274.37**	**62,274.37**	**123,967.00**	**123,967.00**
DEPT 701 Totals:	**0.00**	**13,881.86**	**13,881.86**	**0.00**	**62,274.37**	**62,274.37**	**123,967.00**	**123,967.00**
FUND 701 Totals:	**0.00**	**13,881.86**	**13,881.86**	**0.00**	**62,274.37**	**62,274.37**	**123,967.00**	**123,967.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	28,162.24	28,162.24	615,000.00	615,000.00
7000 Services	0.00	17,560.00	17,560.00	0.00	17,560.00	17,560.00	310,000.00	310,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
8300 New F/A	0.00	39,999.51	39,999.51	0.00	39,999.51	39,999.51	150,000.00	150,000.00
APPR 703 Totals:	**0.00**	**57,559.51**	**57,559.51**	**0.00**	**85,721.75**	**85,721.75**	**1,225,001.00**	**1,225,001.00**
Appropriation: 703CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	136,600.00	136,600.00
APPR 703CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,600.00**	**136,600.00**
ACTV Totals:	**0.00**	**57,559.51**	**57,559.51**	**0.00**	**85,721.75**	**85,721.75**	**1,361,601.00**	**1,361,601.00**
UNIT 2000 Totals:	**0.00**	**57,559.51**	**57,559.51**	**0.00**	**85,721.75**	**85,721.75**	**1,361,601.00**	**1,361,601.00**
DEPT 703 Totals:	**0.00**	**57,559.51**	**57,559.51**	**0.00**	**85,721.75**	**85,721.75**	**1,361,601.00**	**1,361,601.00**
FUND 703 Totals:	**0.00**	**57,559.51**	**57,559.51**	**0.00**	**85,721.75**	**85,721.75**	**1,361,601.00**	**1,361,601.00**

County of Tulare
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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: 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	1.00	1.00
APPR 704CONT 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 704 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 704 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	600.00	600.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7010 Insurance	0.00	0.00	0.00	0.00	1,263.00	1,263.00	1,200.00	1,200.00
7027 Memberships	0.00	0.00	0.00	0.00	186.00	186.00	200.00	200.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	950.00	950.00	45,305.00	45,305.00
7059 Pub & Leg No	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	200.00	200.00
APPR 705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.00**	**2,399.00**	**47,705.00**	**47,705.00**
Appropriation: 705CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	7,155.00	7,155.00
APPR 705CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.00**	**7,155.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.00**	**2,399.00**	**54,860.00**	**54,860.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.00**	**2,399.00**	**54,860.00**	**54,860.00**
DEPT 705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.00**	**2,399.00**	**54,860.00**	**54,860.00**
FUND 705 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,399.00**	**2,399.00**	**54,860.00**	**54,860.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 3102 - Title III VII E	**Activity:**							
Appropriation: 706 - Department Tota								
7005 Communicate	0.00	-241.59	-241.59	0.00	101.89	101.89	1,530.00	1,530.00
7010 Insurance	0.00	0.00	0.00	0.00	35,038.50	35,038.50	36,300.00	36,300.00
7027 Memberships	0.00	0.00	0.00	0.00	5,510.00	5,510.00	5,400.00	5,400.00
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	39,150.00	1,121.63	40,271.63	39,000.00	39,000.00
7049 Prof Exp-Oth	0.00	11,925.76	11,925.76	0.00	50,713.84	50,713.84	162,952.00	162,952.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
7066 Spc Dept Exp	-5.99	5.99	0.00	224.11	1,188.89	1,413.00	5,171.00	5,171.00
7073 Training	0.00	0.00	0.00	0.00	1,474.67	1,474.67	2,300.00	2,300.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	698.74	698.74	3,500.00	3,500.00
9304 I/F Telecomm	0.00	8.77	8.77	0.00	37.41	37.41	208.00	208.00
9307 I/F Dp Proc	0.00	754.57	754.57	0.00	3,240.92	3,240.92	11,577.00	11,577.00
9310 I/F Adp Pr/H	0.00	26.21	26.21	0.00	112.57	112.57	409.00	409.00
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	75.00	75.00	0.00	0.00
9322 I/F Exp-Mail	0.00	27.29	27.29	0.00	224.35	224.35	624.00	624.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	12,278.53	12,278.53	24,892.00	24,892.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 706 Totals:	**-5.99**	**12,507.00**	**12,501.01**	**39,374.11**	**111,816.94**	**151,191.05**	**296,813.00**	**296,813.00**
ACTV Totals:	**-5.99**	**12,507.00**	**12,501.01**	**39,374.11**	**111,816.94**	**151,191.05**	**296,813.00**	**296,813.00**
UNIT 3102 Totals:	**-5.99**	**12,507.00**	**12,501.01**	**39,374.11**	**111,816.94**	**151,191.05**	**296,813.00**	**296,813.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	401.18	401.18	0.00	1,655.70	1,655.70	5,304.00	5,304.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	22.76	22.76	941.00	941.00
9304 I/F Telecomm	0.00	0.30	0.30	0.00	1.18	1.18	6.00	6.00
9307 I/F Dp Proc	0.00	25.49	25.49	0.00	101.91	101.91	260.00	260.00
9310 I/F Adp Pr/H	0.00	0.89	0.89	0.00	3.55	3.55	9.00	9.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	382.10	382.10	810.00	810.00
APPR 706 Totals:	**0.00**	**427.86**	**427.86**	**0.00**	**2,167.20**	**2,167.20**	**7,330.00**	**7,330.00**
ACTV Totals:	**0.00**	**427.86**	**427.86**	**0.00**	**2,167.20**	**2,167.20**	**7,330.00**	**7,330.00**
UNIT 3105 Totals:	**0.00**	**427.86**	**427.86**	**0.00**	**2,167.20**	**2,167.20**	**7,330.00**	**7,330.00**

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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	77.85	77.85	0.00	412.80	412.80	1,850.00	1,850.00
7073 Training	0.00	355.00	355.00	0.00	355.00	355.00	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	747.62	747.62	2,540.00	2,540.00
APPR 706 Totals:	**0.00**	**432.85**	**432.85**	**0.00**	**1,515.42**	**1,515.42**	**4,390.00**	**4,390.00**
ACTV Totals:	**0.00**	**432.85**	**432.85**	**0.00**	**1,515.42**	**1,515.42**	**4,390.00**	**4,390.00**
UNIT 3107 Totals:	**0.00**	**432.85**	**432.85**	**0.00**	**1,515.42**	**1,515.42**	**4,390.00**	**4,390.00**

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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	7,000.00	7,000.00	9,800.00	7,000.00	16,800.00	23,800.00	23,800.00
APPR 706 Totals:	**0.00**	**7,000.00**	**7,000.00**	**9,800.00**	**7,000.00**	**16,800.00**	**23,800.00**	**23,800.00**
ACTV Totals:	**0.00**	**7,000.00**	**7,000.00**	**9,800.00**	**7,000.00**	**16,800.00**	**23,800.00**	**23,800.00**
UNIT 6125 Totals:	**0.00**	**7,000.00**	**7,000.00**	**9,800.00**	**7,000.00**	**16,800.00**	**23,800.00**	**23,800.00**

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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: 706 - Kings/Tulare Area Agcy On Age	**Department: 706 - A.A.A.**							
Unit: 6129 - Cal Fresh	**Activity:**							
Appropriation: 706 - Department Tota								
7005 Communicate	0.00	-290.87	-290.87	0.00	-174.31	-174.31	850.00	850.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7043 Prof & Spec	-499.84	499.84	0.00	12,589.73	3,946.42	16,536.15	13,706.00	13,706.00
7049 Prof Exp-Oth	0.00	11,389.96	11,389.96	0.00	57,326.88	57,326.88	268,678.00	268,678.00
7062 Rent-Bldg	0.00	806.85	806.85	0.00	4,806.44	4,806.44	8,695.00	8,695.00
7066 Spc Dept Exp	0.00	-48.72	-48.72	0.00	1,260.20	1,260.20	1,500.00	1,500.00
7073 Training	0.00	-68.97	-68.97	0.00	220.70	220.70	500.00	500.00
7074 Trans & Trav	0.00	117.69	117.69	0.00	1,269.28	1,269.28	1,050.00	1,050.00
9304 I/F Telecomm	0.00	22.61	22.61	0.00	97.03	97.03	560.00	560.00
9307 I/F Dp Proc	0.00	871.83	871.83	0.00	4,085.01	4,085.01	15,365.00	15,365.00
9310 I/F Adp Pr/H	0.00	30.28	30.28	0.00	141.90	141.90	542.00	542.00
9311 I/F Maint	0.00	71.64	71.64	0.00	242.62	242.62	1,963.00	1,963.00
9312 I/F Util	0.00	224.39	224.39	0.00	556.49	556.49	1,550.00	1,550.00
9313 I/F Csdl Ser	0.00	110.08	110.08	0.00	522.70	522.70	1,507.00	1,507.00
9319 I/F Motor Pl	0.00	84.42	84.42	0.00	323.14	323.14	815.00	815.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	35.10	35.10	0.00	0.00
9323 I/F Copiers	0.00	13.81	13.81	0.00	57.87	57.87	153.00	153.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	15,604.89	15,604.89	37,878.00	37,878.00
9518 Prop Mgt	0.00	15.05	15.05	0.00	180.59	180.59	812.00	812.00
APPR 706 Totals:	**-499.84**	**13,849.89**	**13,350.05**	**12,589.73**	**90,502.95**	**103,092.68**	**356,124.00**	**356,124.00**
ACTV Totals:	**-499.84**	**13,849.89**	**13,350.05**	**12,589.73**	**90,502.95**	**103,092.68**	**356,124.00**	**356,124.00**
UNIT 6129 Totals:	**-499.84**	**13,849.89**	**13,350.05**	**12,589.73**	**90,502.95**	**103,092.68**	**356,124.00**	**356,124.00**

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: 706 - Kings/Tulare Area Agcy On Age	**Department: 706 - A.A.A.**							
Unit: 6130 - CALFRESH SSI	**Activity:**							
Appropriation: 706 - Department Tota								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7049 Prof Exp-Oth	0.00	3,766.17	3,766.17	0.00	11,003.17	11,003.17	43,971.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	6,508.00	0.00
9304 I/F Telecomm	0.00	3.32	3.32	0.00	10.45	10.45	1.00	0.00
9307 I/F Dp Proc	0.00	285.51	285.51	0.00	902.92	902.92	1.00	0.00
9310 I/F Adp Pr/H	0.00	9.92	9.92	0.00	31.36	31.36	1.00	0.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	1,489.15	1,489.15	1.00	0.00
APPR 706 Totals:	**0.00**	**4,064.92**	**4,064.92**	**0.00**	**13,437.05**	**13,437.05**	**50,484.00**	**0.00**
ACTV Totals:	**0.00**	**4,064.92**	**4,064.92**	**0.00**	**13,437.05**	**13,437.05**	**50,484.00**	**0.00**
UNIT 6130 Totals:	**0.00**	**4,064.92**	**4,064.92**	**0.00**	**13,437.05**	**13,437.05**	**50,484.00**	**0.00**

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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	8,334.97	8,334.97	0.00	30,175.21	30,175.21	103,861.00	103,861.00
APPR 706 Totals:	**0.00**	**8,334.97**	**8,334.97**	**0.00**	**30,175.21**	**30,175.21**	**103,861.00**	**103,861.00**
ACTV Totals:	**0.00**	**8,334.97**	**8,334.97**	**0.00**	**30,175.21**	**30,175.21**	**103,861.00**	**103,861.00**
UNIT 6243 Totals:	**0.00**	**8,334.97**	**8,334.97**	**0.00**	**30,175.21**	**30,175.21**	**103,861.00**	**103,861.00**

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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	9,506.64	9,506.64	0.00	28,473.53	28,473.53	96,327.00	96,327.00
APPR 706 Totals:	**0.00**	**9,506.64**	**9,506.64**	**0.00**	**28,473.53**	**28,473.53**	**96,327.00**	**96,327.00**
ACTV Totals:	**0.00**	**9,506.64**	**9,506.64**	**0.00**	**28,473.53**	**28,473.53**	**96,327.00**	**96,327.00**
UNIT 6248 Totals:	**0.00**	**9,506.64**	**9,506.64**	**0.00**	**28,473.53**	**28,473.53**	**96,327.00**	**96,327.00**

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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	651.45	651.45	0.00	1,714.44	1,714.44	4,743.00	4,743.00
APPR 706 Totals:	**0.00**	**651.45**	**651.45**	**0.00**	**1,714.44**	**1,714.44**	**4,743.00**	**4,743.00**
ACTV Totals:	**0.00**	**651.45**	**651.45**	**0.00**	**1,714.44**	**1,714.44**	**4,743.00**	**4,743.00**
UNIT 6249 Totals:	**0.00**	**651.45**	**651.45**	**0.00**	**1,714.44**	**1,714.44**	**4,743.00**	**4,743.00**

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Fund: 706 - Kings/Tulare Area Agcy On Age	**Department: 706 - A.A.A.**							
Unit: 6250 - Vlla Ombud Sup	**Activity:**							
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	3,036.47	3,036.47	0.00	11,453.29	11,453.29	34,185.00	34,185.00
APPR 706 Totals:	**0.00**	**3,036.47**	**3,036.47**	**0.00**	**11,453.29**	**11,453.29**	**34,185.00**	**34,185.00**
ACTV Totals:	**0.00**	**3,036.47**	**3,036.47**	**0.00**	**11,453.29**	**11,453.29**	**34,185.00**	**34,185.00**
UNIT 6250 Totals:	**0.00**	**3,036.47**	**3,036.47**	**0.00**	**11,453.29**	**11,453.29**	**34,185.00**	**34,185.00**

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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	1,639.72	1,639.72	0.00	5,885.77	5,885.77	17,318.00	17,318.00
APPR 706 Totals:	**0.00**	**1,639.72**	**1,639.72**	**0.00**	**5,885.77**	**5,885.77**	**17,318.00**	**17,318.00**
ACTV Totals:	**0.00**	**1,639.72**	**1,639.72**	**0.00**	**5,885.77**	**5,885.77**	**17,318.00**	**17,318.00**
UNIT 6251 Totals:	**0.00**	**1,639.72**	**1,639.72**	**0.00**	**5,885.77**	**5,885.77**	**17,318.00**	**17,318.00**

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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	1,640.54	1,640.54	0.00	6,505.30	6,505.30	22,530.00	22,530.00
APPR 706 Totals:	**0.00**	**1,640.54**	**1,640.54**	**0.00**	**6,505.30**	**6,505.30**	**22,530.00**	**22,530.00**
ACTV Totals:	**0.00**	**1,640.54**	**1,640.54**	**0.00**	**6,505.30**	**6,505.30**	**22,530.00**	**22,530.00**
UNIT 6252 Totals:	**0.00**	**1,640.54**	**1,640.54**	**0.00**	**6,505.30**	**6,505.30**	**22,530.00**	**22,530.00**

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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	30,287.91	30,287.91	0.00	97,596.53	97,596.53	347,710.00	347,710.00
APPR 706 Totals:	**0.00**	**30,287.91**	**30,287.91**	**0.00**	**97,596.53**	**97,596.53**	**347,710.00**	**347,710.00**
ACTV 4220 Totals:	**0.00**	**30,287.91**	**30,287.91**	**0.00**	**97,596.53**	**97,596.53**	**347,710.00**	**347,710.00**
UNIT 6340 Totals:	**0.00**	**30,287.91**	**30,287.91**	**0.00**	**97,596.53**	**97,596.53**	**347,710.00**	**347,710.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	5,800.00	5,800.00
7027 Memberships	0.00	0.00	0.00	0.00	1,674.54	1,674.54	1,605.00	1,605.00
7036 Office Expen	119.33	1,595.95	1,715.28	119.33	2,336.97	2,456.30	3,500.00	3,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	767.00	767.00	2,000.00	2,000.00
7049 Prof Exp-Oth	0.00	15,887.46	15,887.46	0.00	66,359.29	66,359.29	214,344.00	214,344.00
7062 Rent-Bldg	0.00	1,479.77	1,479.77	0.00	8,879.62	8,879.62	14,535.00	14,535.00
7066 Spc Dept Exp	1,357.96	478.25	1,836.21	2,499.50	2,494.40	4,993.90	5,150.00	5,150.00
7073 Training	0.00	0.00	0.00	0.00	1,063.24	1,063.24	875.00	875.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,241.09	2,241.09	1,200.00	1,200.00
9304 I/F Telecomm	0.00	30.57	30.57	0.00	122.83	122.83	571.00	571.00
9307 I/F Dp Proc	0.00	1,407.16	1,407.16	0.00	5,711.88	5,711.88	15,469.00	15,469.00
9310 I/F Adp Pr/H	0.00	48.88	48.88	0.00	198.41	198.41	545.00	545.00
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	3,232.00
9312 I/F Util	0.00	510.16	510.16	0.00	1,079.34	1,079.34	2,813.00	2,813.00
9313 I/F Csdl Ser	0.00	243.00	243.00	0.00	1,158.30	1,158.30	3,333.00	3,333.00
9319 I/F Motor Pl	0.00	701.71	701.71	0.00	1,670.07	1,670.07	2,907.00	2,907.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,206.70	1,206.70	10,692.00	10,692.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	75.69	75.69	0.00	0.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	15,380.84	15,380.84	32,743.00	32,743.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9518 Prop Mgt	0.00	50.40	50.40	0.00	604.80	604.80	2,717.00	2,717.00
APPR 706 Totals:	**1,477.29**	**22,433.31**	**23,910.60**	**2,618.83**	**113,025.01**	**115,643.84**	**324,031.00**	**324,031.00**
ACTV Totals:	**1,477.29**	**22,433.31**	**23,910.60**	**2,618.83**	**113,025.01**	**115,643.84**	**324,031.00**	**324,031.00**
UNIT 6430 Totals:	**1,477.29**	**22,433.31**	**23,910.60**	**2,618.83**	**113,025.01**	**115,643.84**	**324,031.00**	**324,031.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	65.54	65.54	0.00	844.36	844.36	2,500.00	2,500.00
APPR 706 Totals:	**0.00**	**65.54**	**65.54**	**0.00**	**844.36**	**844.36**	**2,500.00**	**2,500.00**
ACTV Totals:	**0.00**	**65.54**	**65.54**	**0.00**	**844.36**	**844.36**	**2,500.00**	**2,500.00**
UNIT 6431 Totals:	**0.00**	**65.54**	**65.54**	**0.00**	**844.36**	**844.36**	**2,500.00**	**2,500.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	-283.25	283.25	0.00	7,134.17	2,593.99	9,728.16	7,914.00	7,914.00
APPR 706 Totals:	**-283.25**	**283.25**	**0.00**	**7,134.17**	**2,593.99**	**9,728.16**	**7,914.00**	**7,914.00**
ACTV Totals:	**-283.25**	**283.25**	**0.00**	**7,134.17**	**2,593.99**	**9,728.16**	**7,914.00**	**7,914.00**
UNIT 6434 Totals:	**-283.25**	**283.25**	**0.00**	**7,134.17**	**2,593.99**	**9,728.16**	**7,914.00**	**7,914.00**

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: 706 - Kings/Tulare Area Agcy On Age	**Department: 706 - A.A.A.**							
Unit: 6435 - HICAP MIPPA	**Activity:**							
Appropriation: 706 - Department Tota								
7043 Prof & Spec	-883.08	883.08	0.00	22,241.85	8,407.64	30,649.49	23,743.00	23,743.00
APPR 706 Totals:	**-883.08**	**883.08**	**0.00**	**22,241.85**	**8,407.64**	**30,649.49**	**23,743.00**	**23,743.00**
ACTV Totals:	**-883.08**	**883.08**	**0.00**	**22,241.85**	**8,407.64**	**30,649.49**	**23,743.00**	**23,743.00**
UNIT 6435 Totals:	**-883.08**	**883.08**	**0.00**	**22,241.85**	**8,407.64**	**30,649.49**	**23,743.00**	**23,743.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	3,936.72	3,936.72	0.00	12,657.93	12,657.93	50,543.00	50,543.00
APPR 706 Totals:	**0.00**	**3,936.72**	**3,936.72**	**0.00**	**12,657.93**	**12,657.93**	**50,543.00**	**50,543.00**
ACTV Totals:	**0.00**	**3,936.72**	**3,936.72**	**0.00**	**12,657.93**	**12,657.93**	**50,543.00**	**50,543.00**
UNIT 6575 Totals:	**0.00**	**3,936.72**	**3,936.72**	**0.00**	**12,657.93**	**12,657.93**	**50,543.00**	**50,543.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	7,235.00	7,235.00	0.00	27,970.00	27,970.00	84,606.00	84,606.00
APPR 706 Totals:	**0.00**	**7,235.00**	**7,235.00**	**0.00**	**27,970.00**	**27,970.00**	**84,606.00**	**84,606.00**
ACTV Totals:	**0.00**	**7,235.00**	**7,235.00**	**0.00**	**27,970.00**	**27,970.00**	**84,606.00**	**84,606.00**
UNIT 6576 Totals:	**0.00**	**7,235.00**	**7,235.00**	**0.00**	**27,970.00**	**27,970.00**	**84,606.00**	**84,606.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	7,593.16	7,593.16	0.00	26,775.91	26,775.91	84,606.00	84,606.00
APPR 706 Totals:	**0.00**	**7,593.16**	**7,593.16**	**0.00**	**26,775.91**	**26,775.91**	**84,606.00**	**84,606.00**
ACTV Totals:	**0.00**	**7,593.16**	**7,593.16**	**0.00**	**26,775.91**	**26,775.91**	**84,606.00**	**84,606.00**
UNIT 6577 Totals:	**0.00**	**7,593.16**	**7,593.16**	**0.00**	**26,775.91**	**26,775.91**	**84,606.00**	**84,606.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	10,000.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
APPR 706 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
UNIT 6611 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**

County of Tulare
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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: 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	17,250.00	0.00	17,250.00	17,020.00	17,020.00
APPR 706 Totals:	**0.00**	**0.00**	**0.00**	**17,250.00**	**0.00**	**17,250.00**	**17,020.00**	**17,020.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**17,250.00**	**0.00**	**17,250.00**	**17,020.00**	**17,020.00**
UNIT 6612 Totals:	**0.00**	**0.00**	**0.00**	**17,250.00**	**0.00**	**17,250.00**	**17,020.00**	**17,020.00**

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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: 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	37,523.40	37,523.40	0.00	128,286.92	128,286.92	449,149.00	449,149.00
APPR 706 Totals:	**0.00**	**37,523.40**	**37,523.40**	**0.00**	**128,286.92**	**128,286.92**	**449,149.00**	**449,149.00**
ACTV Totals:	**0.00**	**37,523.40**	**37,523.40**	**0.00**	**128,286.92**	**128,286.92**	**449,149.00**	**449,149.00**
UNIT 6617 Totals:	**0.00**	**37,523.40**	**37,523.40**	**0.00**	**128,286.92**	**128,286.92**	**449,149.00**	**449,149.00**

County of Tulare
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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: 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	5,000.00	5,000.00	0.00	20,000.00	20,000.00	64,165.00	64,165.00
APPR 706 Totals:	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**20,000.00**	**20,000.00**	**64,165.00**	**64,165.00**
ACTV Totals:	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**20,000.00**	**20,000.00**	**64,165.00**	**64,165.00**
UNIT 6618 Totals:	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**20,000.00**	**20,000.00**	**64,165.00**	**64,165.00**

County of Tulare
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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: 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	19,442.00	19,442.00	0.00	57,760.24	57,760.24	153,328.00	153,328.00
APPR 706 Totals:	**0.00**	**19,442.00**	**19,442.00**	**0.00**	**57,760.24**	**57,760.24**	**153,328.00**	**153,328.00**
ACTV Totals:	**0.00**	**19,442.00**	**19,442.00**	**0.00**	**57,760.24**	**57,760.24**	**153,328.00**	**153,328.00**
UNIT 6619 Totals:	**0.00**	**19,442.00**	**19,442.00**	**0.00**	**57,760.24**	**57,760.24**	**153,328.00**	**153,328.00**

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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: 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	4,600.00	0.00	4,600.00	5,980.00	5,980.00
APPR 706 Totals:	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**5,980.00**	**5,980.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**5,980.00**	**5,980.00**
UNIT 6716 Totals:	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**5,980.00**	**5,980.00**

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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: 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	24,903.06	24,903.06	0.00	121,057.34	121,057.34	322,520.00	322,520.00
APPR 706 Totals:	**0.00**	**24,903.06**	**24,903.06**	**0.00**	**121,057.34**	**121,057.34**	**322,520.00**	**322,520.00**
ACTV Totals:	**0.00**	**24,903.06**	**24,903.06**	**0.00**	**121,057.34**	**121,057.34**	**322,520.00**	**322,520.00**
UNIT 6717 Totals:	**0.00**	**24,903.06**	**24,903.06**	**0.00**	**121,057.34**	**121,057.34**	**322,520.00**	**322,520.00**

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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: 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	9,159.25	9,159.25	0.00	36,672.46	36,672.46	110,100.00	110,100.00
APPR 706 Totals:	**0.00**	**9,159.25**	**9,159.25**	**0.00**	**36,672.46**	**36,672.46**	**110,100.00**	**110,100.00**
ACTV Totals:	**0.00**	**9,159.25**	**9,159.25**	**0.00**	**36,672.46**	**36,672.46**	**110,100.00**	**110,100.00**
UNIT 6719 Totals:	**0.00**	**9,159.25**	**9,159.25**	**0.00**	**36,672.46**	**36,672.46**	**110,100.00**	**110,100.00**

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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: 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	3,500.00	3,500.00	0.00	14,000.00	14,000.00	46,075.00	46,075.00
APPR 706 Totals:	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**14,000.00**	**14,000.00**	**46,075.00**	**46,075.00**
ACTV Totals:	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**14,000.00**	**14,000.00**	**46,075.00**	**46,075.00**
UNIT 6798 Totals:	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**14,000.00**	**14,000.00**	**46,075.00**	**46,075.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 6860 - HDM PEI	**Activity:**							
Appropriation: 706 - Department Tota								
7005 Communicate	0.00	-260.67	-260.67	0.00	-31.45	-31.45	1,300.00	1,300.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7043 Prof & Spec	0.00	2,075.72	2,075.72	3,000.00	7,965.82	10,965.82	28,000.00	28,000.00
7049 Prof Exp-Oth	0.00	8,056.40	8,056.40	0.00	35,337.40	35,337.40	120,040.00	120,040.00
7062 Rent-Bldg	0.00	133.59	133.59	0.00	801.20	801.20	1,312.00	1,312.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	83.30	83.30	1,900.00	1,900.00
7073 Training	0.00	0.00	0.00	0.00	696.12	696.12	700.00	700.00
7074 Trans & Trav	0.00	151.00	151.00	0.00	3,288.92	3,288.92	2,000.00	2,000.00
9304 I/F Telecomm	0.00	9.16	9.16	0.00	37.81	37.81	187.00	187.00
9307 I/F Dp Proc	0.00	678.09	678.09	0.00	2,832.74	2,832.74	8,254.00	8,254.00
9310 I/F Adp Pr/H	0.00	23.55	23.55	0.00	98.40	98.40	291.00	291.00
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
9312 I/F Util	0.00	46.06	46.06	0.00	97.44	97.44	254.00	254.00
9313 I/F Csdl Ser	0.00	21.94	21.94	0.00	104.58	104.58	301.00	301.00
9319 I/F Motor Pl	0.00	131.68	131.68	0.00	448.28	448.28	1,087.00	1,087.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	8,651.04	8,651.04	18,336.00	18,336.00
9518 Prop Mgt	0.00	4.55	4.55	0.00	54.61	54.61	245.00	245.00
APPR 706 Totals:	**0.00**	**11,071.07**	**11,071.07**	**3,000.00**	**60,466.21**	**63,466.21**	**184,499.00**	**184,499.00**
ACTV Totals:	**0.00**	**11,071.07**	**11,071.07**	**3,000.00**	**60,466.21**	**63,466.21**	**184,499.00**	**184,499.00**
UNIT 6860 Totals:	**0.00**	**11,071.07**	**11,071.07**	**3,000.00**	**60,466.21**	**63,466.21**	**184,499.00**	**184,499.00**

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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: 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	800.08	800.08	0.00	3,273.89	3,273.89	28,065.00	28,065.00
APPR 706 Totals:	**0.00**	**800.08**	**800.08**	**0.00**	**3,273.89**	**3,273.89**	**28,065.00**	**28,065.00**
ACTV Totals:	**0.00**	**800.08**	**800.08**	**0.00**	**3,273.89**	**3,273.89**	**28,065.00**	**28,065.00**
UNIT 6973 Totals:	**0.00**	**800.08**	**800.08**	**0.00**	**3,273.89**	**3,273.89**	**28,065.00**	**28,065.00**

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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	0.00	0.00	8,383.00	8,383.00
APPR 706 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,383.00**	**8,383.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,383.00**	**8,383.00**
UNIT 6974 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,383.00**	**8,383.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	517.59	517.59	0.00	1,843.38	1,843.38	5,048.00	5,048.00
APPR 706 Totals:	**0.00**	**517.59**	**517.59**	**0.00**	**1,843.38**	**1,843.38**	**5,048.00**	**5,048.00**
ACTV Totals:	**0.00**	**517.59**	**517.59**	**0.00**	**1,843.38**	**1,843.38**	**5,048.00**	**5,048.00**
UNIT 7156 Totals:	**0.00**	**517.59**	**517.59**	**0.00**	**1,843.38**	**1,843.38**	**5,048.00**	**5,048.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1,508.00	1,508.00
APPR 706 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**	**1,508.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**	**1,508.00**
UNIT 7157 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**	**1,508.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	13,921.00	13,921.00	0.00	23,765.00	23,765.00	84,295.00	84,295.00
APPR 706 Totals:	**0.00**	**13,921.00**	**13,921.00**	**0.00**	**23,765.00**	**23,765.00**	**84,295.00**	**84,295.00**
ACTV Totals:	**0.00**	**13,921.00**	**13,921.00**	**0.00**	**23,765.00**	**23,765.00**	**84,295.00**	**84,295.00**
UNIT 7580 Totals:	**0.00**	**13,921.00**	**13,921.00**	**0.00**	**23,765.00**	**23,765.00**	**84,295.00**	**84,295.00**

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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	17,271.73	17,271.73	0.00	82,202.02	82,202.02	303,872.00	303,872.00
APPR 706 Totals:	**0.00**	**17,271.73**	**17,271.73**	**0.00**	**82,202.02**	**82,202.02**	**303,872.00**	**303,872.00**
ACTV Totals:	**0.00**	**17,271.73**	**17,271.73**	**0.00**	**82,202.02**	**82,202.02**	**303,872.00**	**303,872.00**
UNIT 7853 Totals:	**0.00**	**17,271.73**	**17,271.73**	**0.00**	**82,202.02**	**82,202.02**	**303,872.00**	**303,872.00**

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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: 706 - Kings/Tulare Area Agcy On Age	**Department: 706 - A.A.A.**							
Unit: 7854 - Mssp-Admin	**Activity:**							
Appropriation: 706 - Department Tota								
7005 Communicate	0.00	-147.43	-147.43	0.00	559.56	559.56	2,400.00	2,400.00
7027 Memberships	0.00	0.00	0.00	0.00	1,695.20	1,695.20	1,695.00	1,695.00
7036 Office Expen	0.00	153.75	153.75	0.00	1,674.96	1,674.96	3,510.00	3,510.00
7049 Prof Exp-Oth	0.00	14,306.31	14,306.31	0.00	56,118.44	56,118.44	151,263.00	151,263.00
7062 Rent-Bldg	0.00	1,463.08	1,463.08	0.00	8,642.28	8,642.28	17,437.00	17,437.00
7066 Spc Dept Exp	0.00	0.00	0.00	473.02	1,181.98	1,655.00	2,810.00	2,810.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	-197.46	-197.46	0.00	72.76	72.76	1,500.00	1,500.00
9304 I/F Telecomm	0.00	59.45	59.45	0.00	241.18	241.18	1,154.00	1,154.00
9307 I/F Dp Proc	0.00	2,278.99	2,278.99	0.00	9,467.98	9,467.98	26,526.00	26,526.00
9310 I/F Adp Pr/H	0.00	79.16	79.16	0.00	328.87	328.87	935.00	935.00
9311 I/F Maint	0.00	286.90	286.90	0.00	971.61	971.61	3,994.00	3,994.00
9312 I/F Util	0.00	288.53	288.53	0.00	937.86	937.86	2,846.00	2,846.00
9313 I/F Csdl Ser	0.00	150.27	150.27	0.00	708.11	708.11	2,050.00	2,050.00
9319 I/F Motor Pl	0.00	318.84	318.84	0.00	2,878.31	2,878.31	9,092.00	9,092.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
9323 I/F Copiers	0.00	55.29	55.29	0.00	231.69	231.69	613.00	613.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	33,312.14	33,312.14	69,526.00	69,526.00
APPR 706 Totals:	**0.00**	**19,095.68**	**19,095.68**	**473.02**	**119,022.93**	**119,495.95**	**299,525.00**	**299,525.00**
ACTV Totals:	**0.00**	**19,095.68**	**19,095.68**	**473.02**	**119,022.93**	**119,495.95**	**299,525.00**	**299,525.00**
UNIT 7854 Totals:	**0.00**	**19,095.68**	**19,095.68**	**473.02**	**119,022.93**	**119,495.95**	**299,525.00**	**299,525.00**

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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	-21,640.30	21,640.31	0.01	184,802.81	44,739.21	229,542.02	125,303.00	125,303.00
7428 Oth Charges	-2,425.96	2,938.30	512.34	46,192.57	16,410.34	62,602.91	35,342.00	35,342.00
APPR 706 Totals:	**-24,066.26**	**24,578.61**	**512.35**	**230,995.38**	**61,149.55**	**292,144.93**	**160,645.00**	**160,645.00**
ACTV Totals:	**-24,066.26**	**24,578.61**	**512.35**	**230,995.38**	**61,149.55**	**292,144.93**	**160,645.00**	**160,645.00**
UNIT 7855 Totals:	**-24,066.26**	**24,578.61**	**512.35**	**230,995.38**	**61,149.55**	**292,144.93**	**160,645.00**	**160,645.00**
DEPT 706 Totals:	**-24,261.13**	**322,593.75**	**298,332.62**	**350,077.09**	**1,330,018.41**	**1,680,095.50**	**4,198,235.00**	**4,147,751.00**
FUND 706 Totals:	**-24,261.13**	**322,593.75**	**298,332.62**	**350,077.09**	**1,330,018.41**	**1,680,095.50**	**4,198,235.00**	**4,147,751.00**

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Fund: 708 - Cen Ca Tristeza Eradication	**Department: 708 - Tristeza Erd**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 708 - Department Tota								
6000 Salaries	0.00	126,550.73	126,550.73	0.00	545,593.30	545,593.30	1,424,321.00	1,424,321.00
7000 Services	0.00	37,592.60	37,592.60	0.00	178,451.02	178,451.02	558,605.00	558,605.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
APPR 708 Totals:	**0.00**	**164,143.33**	**164,143.33**	**0.00**	**724,044.32**	**724,044.32**	**2,047,926.00**	**2,047,926.00**
Appropriation: 708CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	91,707.00	91,707.00
APPR 708CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,707.00**	**91,707.00**
ACTV Totals:	**0.00**	**164,143.33**	**164,143.33**	**0.00**	**724,044.32**	**724,044.32**	**2,139,633.00**	**2,139,633.00**
UNIT 1000 Totals:	**0.00**	**164,143.33**	**164,143.33**	**0.00**	**724,044.32**	**724,044.32**	**2,139,633.00**	**2,139,633.00**
DEPT 708 Totals:	**0.00**	**164,143.33**	**164,143.33**	**0.00**	**724,044.32**	**724,044.32**	**2,139,633.00**	**2,139,633.00**
FUND 708 Totals:	**0.00**	**164,143.33**	**164,143.33**	**0.00**	**724,044.32**	**724,044.32**	**2,139,633.00**	**2,139,633.00**

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Fund: 709 - Springville Memorial District	**Department: 709 - Spr'Gvl Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 709 - Department Tota								
6000 Salaries	0.00	1,815.00	1,815.00	0.00	9,640.47	9,640.47	23,000.00	23,000.00
6004 Benefits	0.00	0.00	0.00	0.00	24.88	24.88	1.00	1.00
6012 Soc Sec	0.00	138.85	138.85	0.00	694.25	694.25	1,700.00	1,700.00
6015 Wk Comp Ins	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	0.00	0.00	2,000.00	2,000.00
7009 Household Ex	0.00	124.54	124.54	0.00	1,108.73	1,108.73	4,000.00	4,000.00
7010 Insurance	0.00	0.00	0.00	0.00	4,462.00	4,462.00	5,000.00	5,000.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	3,506.36	3,506.36	3,000.00	3,000.00
7024 Maint-Bld-Im	0.00	85.00	85.00	0.00	5,275.00	5,275.00	30,000.00	30,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	187.00	187.00	4,000.00	4,000.00
7081 Utilities	0.00	859.21	859.21	0.00	4,876.46	4,876.46	17,000.00	17,000.00
APPR 709 Totals:	**0.00**	**3,022.60**	**3,022.60**	**0.00**	**29,775.15**	**29,775.15**	**89,702.00**	**89,702.00**
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**	**3,022.60**	**3,022.60**	**0.00**	**29,775.15**	**29,775.15**	**99,702.00**	**99,702.00**
UNIT 2000 Totals:	**0.00**	**3,022.60**	**3,022.60**	**0.00**	**29,775.15**	**29,775.15**	**99,702.00**	**99,702.00**
DEPT 709 Totals:	**0.00**	**3,022.60**	**3,022.60**	**0.00**	**29,775.15**	**29,775.15**	**99,702.00**	**99,702.00**
FUND 709 Totals:	**0.00**	**3,022.60**	**3,022.60**	**0.00**	**29,775.15**	**29,775.15**	**99,702.00**	**99,702.00**

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Fund: 711 - Springville Mem Measure Y	**Department: 711 - Springv MemMsrY**							
Unit: 2000 - Springv M MeasY	**Activity:**							
Appropriation: 711 - Department Tota								
6000 Salaries	0.00	1,953.84	1,953.84	0.00	10,359.59	10,359.59	25,000.00	25,000.00
7009 Household Ex	0.00	149.02	149.02	0.00	297.37	297.37	2,500.00	2,500.00
7010 Insurance	0.00	0.00	0.00	0.00	1,912.00	1,912.00	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	618.66	618.66	0.00	4,219.51	4,219.51	25,000.00	25,000.00
7081 Utilities	0.00	342.11	342.11	0.00	1,751.40	1,751.40	5,000.00	5,000.00
8300 New F/A	0.00	7,015.54	7,015.54	0.00	14,031.07	14,031.07	27,000.00	27,000.00
APPR 711 Totals:	**0.00**	**10,079.17**	**10,079.17**	**0.00**	**32,570.94**	**32,570.94**	**89,500.00**	**89,500.00**
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**	**10,079.17**	**10,079.17**	**0.00**	**32,570.94**	**32,570.94**	**99,500.00**	**99,500.00**
UNIT 2000 Totals:	**0.00**	**10,079.17**	**10,079.17**	**0.00**	**32,570.94**	**32,570.94**	**99,500.00**	**99,500.00**
DEPT 711 Totals:	**0.00**	**10,079.17**	**10,079.17**	**0.00**	**32,570.94**	**32,570.94**	**99,500.00**	**99,500.00**
FUND 711 Totals:	**0.00**	**10,079.17**	**10,079.17**	**0.00**	**32,570.94**	**32,570.94**	**99,500.00**	**99,500.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	153,945.53	153,945.53	0.00	1,133,979.98	1,133,979.98	2,415,351.00	2,415,351.00
7000 Services	0.00	14,251.50	14,251.50	0.00	411,312.69	411,312.69	670,230.00	670,230.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	15,682.50	15,682.50	912,000.00	912,000.00
8300 New F/A	0.00	629.71	629.71	0.00	27,446.13	27,446.13	56,045.00	56,045.00
APPR 712 Totals:	**0.00**	**168,826.74**	**168,826.74**	**0.00**	**1,588,421.30**	**1,588,421.30**	**4,053,628.00**	**4,053,628.00**
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**	**168,826.74**	**168,826.74**	**0.00**	**1,588,421.30**	**1,588,421.30**	**4,178,628.00**	**4,178,628.00**
UNIT 1000 Totals:	**0.00**	**168,826.74**	**168,826.74**	**0.00**	**1,588,421.30**	**1,588,421.30**	**4,178,628.00**	**4,178,628.00**
DEPT 712 Totals:	**0.00**	**168,826.74**	**168,826.74**	**0.00**	**1,588,421.30**	**1,588,421.30**	**4,178,628.00**	**4,178,628.00**
FUND 712 Totals:	**0.00**	**168,826.74**	**168,826.74**	**0.00**	**1,588,421.30**	**1,588,421.30**	**4,178,628.00**	**4,178,628.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	35,115.02	35,115.02	111,000.00	111,000.00
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	72,365.00	72,365.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 713 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,115.02**	**35,115.02**	**183,366.00**	**183,366.00**
Appropriation: 713CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
APPR 713CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,115.02**	**35,115.02**	**233,366.00**	**233,366.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,115.02**	**35,115.02**	**233,366.00**	**233,366.00**
DEPT 713 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,115.02**	**35,115.02**	**233,366.00**	**233,366.00**
FUND 713 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,115.02**	**35,115.02**	**233,366.00**	**233,366.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	316,000.00	316,000.00
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	844,000.00	844,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 714 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302,001.00**	**1,302,001.00**
Appropriation: 714CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	344,518.00	344,518.00
APPR 714CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344,518.00**	**344,518.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646,519.00**	**1,646,519.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646,519.00**	**1,646,519.00**
DEPT 714 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646,519.00**	**1,646,519.00**
FUND 714 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646,519.00**	**1,646,519.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
APPR 716 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
DEPT 716 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
FUND 716 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	249.60	249.60	1.00	1.00
7000 Services	0.00	1,893.07	1,893.07	0.00	4,948.23	4,948.23	10,990.00	10,990.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	1,339.66	1,339.66	10,000.00	10,000.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 717 Totals:	**0.00**	**1,893.07**	**1,893.07**	**0.00**	**6,537.49**	**6,537.49**	**20,993.00**	**20,993.00**
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**	**1,893.07**	**1,893.07**	**0.00**	**6,537.49**	**6,537.49**	**25,993.00**	**25,993.00**
UNIT 1000 Totals:	**0.00**	**1,893.07**	**1,893.07**	**0.00**	**6,537.49**	**6,537.49**	**25,993.00**	**25,993.00**
DEPT 717 Totals:	**0.00**	**1,893.07**	**1,893.07**	**0.00**	**6,537.49**	**6,537.49**	**25,993.00**	**25,993.00**
FUND 717 Totals:	**0.00**	**1,893.07**	**1,893.07**	**0.00**	**6,537.49**	**6,537.49**	**25,993.00**	**25,993.00**

County of Tulare
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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: 718 - Exeter Public Cemetery	**Department: 718 - Exeter Pcd**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 718 - Department Tota								
6000 Salaries	0.00	17,860.89	17,860.89	0.00	94,036.97	94,036.97	217,500.00	217,500.00
7000 Services	0.00	11,109.50	11,109.50	0.00	48,694.29	48,694.29	151,000.00	151,000.00
7003 Tax Admin Fees	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	2,071.00	2,071.00	2,000.00	2,000.00
8001 Cem Plots	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	30,770.00	30,770.00
APPR 718 Totals:	**0.00**	**28,970.39**	**28,970.39**	**0.00**	**144,802.26**	**144,802.26**	**403,271.00**	**403,271.00**
ACTV Totals:	**0.00**	**28,970.39**	**28,970.39**	**0.00**	**144,802.26**	**144,802.26**	**403,271.00**	**403,271.00**
UNIT 1000 Totals:	**0.00**	**28,970.39**	**28,970.39**	**0.00**	**144,802.26**	**144,802.26**	**403,271.00**	**403,271.00**
DEPT 718 Totals:	**0.00**	**28,970.39**	**28,970.39**	**0.00**	**144,802.26**	**144,802.26**	**403,271.00**	**403,271.00**
FUND 718 Totals:	**0.00**	**28,970.39**	**28,970.39**	**0.00**	**144,802.26**	**144,802.26**	**403,271.00**	**403,271.00**

County of Tulare
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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: 719 - Exeter Public Cemetery-Endowm	**Department: 719 - Exeter Pcdef**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 719 - Department Tota								
8000 Land	0.00	0.00	0.00	0.00	0.00	0.00	417,110.00	417,110.00
APPR 719 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,110.00**	**417,110.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,110.00**	**417,110.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,110.00**	**417,110.00**
DEPT 719 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,110.00**	**417,110.00**
FUND 719 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,110.00**	**417,110.00**

County of Tulare
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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: 720 - Exeter Memorial District	**Department: 720 - Exeter Mem**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 720 - Department Tota								
6000 Salaries	0.00	9,445.31	9,445.31	0.00	55,511.54	55,511.54	228,000.00	228,000.00
7000 Services	0.00	8,456.62	8,456.62	0.00	42,756.37	42,756.37	340,000.00	340,000.00
7003 Tax Admin Fees	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	59,210.00	59,210.00	155,000.00	155,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	123,488.00	123,488.00
APPR 720 Totals:	**0.00**	**17,901.93**	**17,901.93**	**0.00**	**157,477.91**	**157,477.91**	**846,489.00**	**846,489.00**
ACTV Totals:	**0.00**	**17,901.93**	**17,901.93**	**0.00**	**157,477.91**	**157,477.91**	**846,489.00**	**846,489.00**
UNIT 1000 Totals:	**0.00**	**17,901.93**	**17,901.93**	**0.00**	**157,477.91**	**157,477.91**	**846,489.00**	**846,489.00**
DEPT 720 Totals:	**0.00**	**17,901.93**	**17,901.93**	**0.00**	**157,477.91**	**157,477.91**	**846,489.00**	**846,489.00**
FUND 720 Totals:	**0.00**	**17,901.93**	**17,901.93**	**0.00**	**157,477.91**	**157,477.91**	**846,489.00**	**846,489.00**

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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: 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	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 721 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**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 721 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 721 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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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: 723 - Ivanhoe Memorial District	**Department: 723 - Ivanhoe Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 723 - Department Tota								
6001 Alloc. Sal.	0.00	777.50	777.50	0.00	2,961.15	2,961.15	6,772.00	6,772.00
6002 Overtime	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	74.64	74.64	156.00	156.00
6012 Soc Sec	0.00	59.48	59.48	0.00	297.40	297.40	594.00	594.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	118.90	118.90	2,483.00	2,483.00
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	0.00	0.00	1.00	1.00
7005 Communicate	0.00	182.67	182.67	0.00	689.93	689.93	1,322.00	1,322.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7009 Household Ex	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	2,556.00	2,556.00	2,756.00	2,756.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	163.11	163.11	342.00	342.00
7024 Maint-Bld-Im	0.00	1,187.22	1,187.22	0.00	1,772.22	1,772.22	2,973.00	2,973.00
7036 Office Expen	0.00	0.00	0.00	0.00	12.97	12.97	297.00	297.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	888.40	888.40	572.00	572.00
7074 Trans & Trav	0.00	7.63	7.63	0.00	30.38	30.38	308.00	308.00
7081 Utilities	0.00	1,399.84	1,399.84	0.00	4,473.39	4,473.39	3,586.00	3,586.00
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**	**3,614.34**	**3,614.34**	**0.00**	**14,038.49**	**14,038.49**	**40,881.00**	**40,881.00**
Appropriation: 723CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	5,465.00	5,465.00
APPR 723CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,465.00**	**5,465.00**
ACTV Totals:	**0.00**	**3,614.34**	**3,614.34**	**0.00**	**14,038.49**	**14,038.49**	**46,346.00**	**46,346.00**
UNIT 2000 Totals:	**0.00**	**3,614.34**	**3,614.34**	**0.00**	**14,038.49**	**14,038.49**	**46,346.00**	**46,346.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 723 - Ivanhoe Memorial District		**Department: 723 - Ivanhoe Mem**						
DEPT 723 Totals:	**0.00**	**3,614.34**	**3,614.34**	**0.00**	**14,038.49**	**14,038.49**	**46,346.00**	**46,346.00**
FUND 723 Totals:	**0.00**	**3,614.34**	**3,614.34**	**0.00**	**14,038.49**	**14,038.49**	**46,346.00**	**46,346.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	726,756.51	726,756.51	0.00	2,361,593.31	2,361,593.31	5,213,157.00	5,213,157.00
APPR 724 Totals:	**0.00**	**726,756.51**	**726,756.51**	**0.00**	**2,361,593.31**	**2,361,593.31**	**5,213,157.00**	**5,213,157.00**
ACTV Totals:	**0.00**	**726,756.51**	**726,756.51**	**0.00**	**2,361,593.31**	**2,361,593.31**	**5,213,157.00**	**5,213,157.00**
UNIT 1145 Totals:	**0.00**	**726,756.51**	**726,756.51**	**0.00**	**2,361,593.31**	**2,361,593.31**	**5,213,157.00**	**5,213,157.00**
DEPT 724 Totals:	**0.00**	**726,756.51**	**726,756.51**	**0.00**	**2,361,593.31**	**2,361,593.31**	**5,213,157.00**	**5,213,157.00**
FUND 724 Totals:	**0.00**	**726,756.51**	**726,756.51**	**0.00**	**2,361,593.31**	**2,361,593.31**	**5,213,157.00**	**5,213,157.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	366,200.00	366,200.00
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	182,500.00	182,500.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8001 Cem Plots	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
APPR 729 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797,701.00**	**797,701.00**
Appropriation: 729CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	64,575.00	64,575.00
APPR 729CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,575.00**	**64,575.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862,276.00**	**862,276.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862,276.00**	**862,276.00**
DEPT 729 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862,276.00**	**862,276.00**
FUND 729 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862,276.00**	**862,276.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	7,100.00	7,100.00
APPR 730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**
DEPT 730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**
FUND 730 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 731 - Lindsay/Strathmore Memorial Di	**Department: 731 - L/S Memorial**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 731 - Department Tota								
6000 Salaries	0.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00
7000 Services	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 731 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**1.00**	**1.00**
Appropriation: 731CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 731CONT 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**	**39,000.00**	**39,000.00**	**1.00**	**1.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**1.00**	**1.00**
DEPT 731 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**1.00**	**1.00**
FUND 731 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**1.00**	**1.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	2,009.74	2,009.74	0.00	17,422.28	17,422.28	46,357.00	46,357.00
7000 Services	0.00	34,816.10	34,816.10	0.00	105,377.26	105,377.26	118,469.00	118,469.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
APPR 732 Totals:	**0.00**	**36,825.84**	**36,825.84**	**0.00**	**122,799.54**	**122,799.54**	**274,145.00**	**274,145.00**
Appropriation: 732CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	2,923.00	2,923.00
APPR 732CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.00**	**2,923.00**
ACTV Totals:	**0.00**	**36,825.84**	**36,825.84**	**0.00**	**122,799.54**	**122,799.54**	**277,068.00**	**277,068.00**
UNIT 2001 Totals:	**0.00**	**36,825.84**	**36,825.84**	**0.00**	**122,799.54**	**122,799.54**	**277,068.00**	**277,068.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,509.75	1,509.75	0.00	14,736.46	14,736.46	46,357.00	46,357.00
7000 Services	0.00	8,603.28	8,603.28	0.00	45,379.57	45,379.57	153,821.00	153,821.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 Other Charge	0.00	0.00	0.00	0.00	4,783.50	4,783.50	54,517.00	54,517.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
APPR 732 Totals:	**0.00**	**10,113.03**	**10,113.03**	**0.00**	**64,899.53**	**64,899.53**	**272,195.00**	**272,195.00**
Appropriation: 732CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00
APPR 732CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**708.00**
ACTV Totals:	**0.00**	**10,113.03**	**10,113.03**	**0.00**	**64,899.53**	**64,899.53**	**272,903.00**	**272,903.00**
UNIT 2002 Totals:	**0.00**	**10,113.03**	**10,113.03**	**0.00**	**64,899.53**	**64,899.53**	**272,903.00**	**272,903.00**
DEPT 732 Totals:	**0.00**	**46,938.87**	**46,938.87**	**0.00**	**187,699.07**	**187,699.07**	**549,971.00**	**549,971.00**
FUND 732 Totals:	**0.00**	**46,938.87**	**46,938.87**	**0.00**	**187,699.07**	**187,699.07**	**549,971.00**	**549,971.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	21,002.66	21,002.66	224,936.00	224,936.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 733 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,002.66**	**21,002.66**	**224,937.00**	**224,937.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,002.66**	**21,002.66**	**224,937.00**	**224,937.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**21,002.66**	**21,002.66**	**224,937.00**	**224,937.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: 733 - Lemoncove Sanitary District	**Department: 733 - Lcove Sanit**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 733 - Department Tota								
7000 Services	0.00	4,307.04	4,307.04	0.00	9,823.42	9,823.42	20,750.00	20,750.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	29,232.00	29,232.00
APPR 733 Totals:	**0.00**	**4,307.04**	**4,307.04**	**0.00**	**9,823.42**	**9,823.42**	**49,983.00**	**49,983.00**
Appropriation: 733CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 733CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**4,307.04**	**4,307.04**	**0.00**	**9,823.42**	**9,823.42**	**49,983.00**	**49,983.00**
UNIT 2000 Totals:	**0.00**	**4,307.04**	**4,307.04**	**0.00**	**9,823.42**	**9,823.42**	**49,983.00**	**49,983.00**

County of Tulare
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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: 733 - Lemoncove Sanitary District	**Department: 733 - Lcove Sanit**							
Unit: 2250 - Sewer Revenue N	**Activity:**							
Appropriation: 733 - Department Tota								
7000 Services	0.00	67.10	67.10	0.00	548.35	548.35	20,250.00	20,250.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	29,307.00	29,307.00
APPR 733 Totals:	**0.00**	**67.10**	**67.10**	**0.00**	**548.35**	**548.35**	**49,558.00**	**49,558.00**
Appropriation: 733CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 733CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**67.10**	**67.10**	**0.00**	**548.35**	**548.35**	**49,559.00**	**49,559.00**
UNIT 2250 Totals:	**0.00**	**67.10**	**67.10**	**0.00**	**548.35**	**548.35**	**49,559.00**	**49,559.00**
DEPT 733 Totals:	**0.00**	**4,374.14**	**4,374.14**	**0.00**	**31,374.43**	**31,374.43**	**324,479.00**	**324,479.00**
FUND 733 Totals:	**0.00**	**4,374.14**	**4,374.14**	**0.00**	**31,374.43**	**31,374.43**	**324,479.00**	**324,479.00**

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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: 734 - Orosi Memorial District	**Department: 734 - Orosi Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 734 - Department Tota								
6001 Alloc. Sal.	0.00	2,200.00	2,200.00	0.00	11,107.20	11,107.20	30,000.00	30,000.00
6012 Soc Sec	0.00	168.30	168.30	0.00	841.50	841.50	3,000.00	3,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	173.54	173.54	2,200.00	2,200.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00	2,400.00
7009 Household Ex	0.00	515.58	515.58	0.00	2,755.87	2,755.87	8,900.00	8,900.00
7010 Insurance	0.00	653.00	653.00	0.00	3,382.99	3,382.99	15,000.00	15,000.00
7021 Maint-Equip	0.00	1,325.21	1,325.21	0.00	19,783.98	19,783.98	15,000.00	15,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	276.00	276.00	6,000.00	6,000.00
7036 Office Expen	0.00	144.55	144.55	0.00	467.07	467.07	500.00	500.00
7043 Prof & Spec	0.00	2,223.00	2,223.00	0.00	14,857.77	14,857.77	21,000.00	21,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
APPR 734 Totals:	**0.00**	**7,229.64**	**7,229.64**	**0.00**	**53,645.92**	**53,645.92**	**105,301.00**	**105,300.00**
ACTV Totals:	**0.00**	**7,229.64**	**7,229.64**	**0.00**	**53,645.92**	**53,645.92**	**105,301.00**	**105,300.00**
UNIT 2000 Totals:	**0.00**	**7,229.64**	**7,229.64**	**0.00**	**53,645.92**	**53,645.92**	**105,301.00**	**105,300.00**
DEPT 734 Totals:	**0.00**	**7,229.64**	**7,229.64**	**0.00**	**53,645.92**	**53,645.92**	**105,301.00**	**105,300.00**
FUND 734 Totals:	**0.00**	**7,229.64**	**7,229.64**	**0.00**	**53,645.92**	**53,645.92**	**105,301.00**	**105,300.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,980.00	1,980.00	2,000.00	2,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR 735 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**	**7,005.00**	**7,005.00**
Appropriation: 735CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00	1,436.00
APPR 735CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.00**	**1,436.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**	**8,441.00**	**8,441.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**	**8,441.00**	**8,441.00**
DEPT 735 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**	**8,441.00**	**8,441.00**
FUND 735 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**1,980.00**	**8,441.00**	**8,441.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,267.71	1,267.71	0.00	6,952.45	6,952.45	25,000.00	25,000.00
7000 Services	0.00	1,459.05	1,459.05	0.00	61,359.82	61,359.82	275,000.00	275,000.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8000 Land	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 737 Totals:	**0.00**	**2,726.76**	**2,726.76**	**0.00**	**68,312.27**	**68,312.27**	**315,000.00**	**315,000.00**
Appropriation: 737CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	21,550.00	21,550.00
APPR 737CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,550.00**	**21,550.00**
ACTV Totals:	**0.00**	**2,726.76**	**2,726.76**	**0.00**	**68,312.27**	**68,312.27**	**336,550.00**	**336,550.00**
UNIT 2000 Totals:	**0.00**	**2,726.76**	**2,726.76**	**0.00**	**68,312.27**	**68,312.27**	**336,550.00**	**336,550.00**
DEPT 737 Totals:	**0.00**	**2,726.76**	**2,726.76**	**0.00**	**68,312.27**	**68,312.27**	**336,550.00**	**336,550.00**
FUND 737 Totals:	**0.00**	**2,726.76**	**2,726.76**	**0.00**	**68,312.27**	**68,312.27**	**336,550.00**	**336,550.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - Snow Removal	**Activity:**							
Appropriation: 740 - Department Tota								
6001 Alloc. Sal.	0.00	1,022.68	1,022.68	0.00	4,769.12	4,769.12	11,000.00	11,000.00
6004 Benefits	0.00	0.00	0.00	0.00	88.05	88.05	650.00	650.00
6008 Director'Fee	0.00	0.00	0.00	0.00	285.00	285.00	1,200.00	1,200.00
6012 Soc Sec	0.00	134.64	134.64	0.00	467.14	467.14	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	174.30	174.30	600.00	600.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7010 Insurance	0.00	0.00	0.00	0.00	2,259.00	2,259.00	2,300.00	2,300.00
7024 Maint-Bld-Im	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	750.00	750.00
7036 Office Expen	0.00	0.00	0.00	0.00	271.91	271.91	1,000.00	1,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	23,936.94	23,936.94	137,000.00	137,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	68.74	68.74	400.00	400.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7073 Training	0.00	0.00	0.00	0.00	488.54	488.54	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7081 Utilities	0.00	0.00	0.00	0.00	58.92	58.92	500.00	500.00
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	0.00	0.00	2,100.00	2,100.00
APPR 740 Totals:	**0.00**	**1,157.32**	**1,157.32**	**0.00**	**32,867.66**	**32,867.66**	**163,656.00**	**163,656.00**
Appropriation: 740CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	18,069.00	18,069.00
APPR 740CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,069.00**	**18,069.00**
ACTV Totals:	**0.00**	**1,157.32**	**1,157.32**	**0.00**	**32,867.66**	**32,867.66**	**181,725.00**	**181,725.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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 - Snow Removal	**Activity:**							
UNIT 2010 Totals:	**0.00**	**1,157.32**	**1,157.32**	**0.00**	**32,867.66**	**32,867.66**	**181,725.00**	**181,725.00**

County of Tulare
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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: 740 - Ponderosa Community Serv Dist	**Department: 740 - Pondersoa Cs**							
Unit: 2020 - Water Service	**Activity:**							
Appropriation: 740 - Department Tota								
6001 Alloc. Sal.	0.00	2,497.33	2,497.33	0.00	7,444.89	7,444.89	30,000.00	30,000.00
6002 Overtime	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	88.03	88.03	400.00	400.00
6008 Director'Fee	0.00	0.00	0.00	0.00	285.00	285.00	1,200.00	1,200.00
6012 Soc Sec	0.00	134.63	134.63	0.00	467.21	467.21	2,000.00	2,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	1,235.99	1,235.99	1,500.00	1,500.00
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	174.32	174.32	600.00	600.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	40.50	40.50	1,500.00	1,500.00
7010 Insurance	0.00	0.00	0.00	0.00	2,259.00	2,259.00	2,300.00	2,300.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	1,440.20	1,440.20	3,000.00	3,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	586.07	586.07	3,000.00	3,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	271.92	271.92	1,000.00	1,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	13,295.28	13,295.28	36,000.00	36,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	68.75	68.75	400.00	400.00
7065 Small Tools	0.00	0.00	0.00	0.00	1,163.86	1,163.86	6,000.00	6,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7073 Training	0.00	0.00	0.00	0.00	488.54	488.54	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,487.87	1,487.87	2,500.00	2,500.00
7081 Utilities	0.00	0.00	0.00	0.00	1,755.56	1,755.56	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	427.34	427.34	2,000.00	2,000.00
8300 New F/A	0.00	0.00	0.00	0.00	4,971.72	4,971.72	16,280.00	16,280.00
APPR 740 Totals:	**0.00**	**2,631.96**	**2,631.96**	**0.00**	**56,637.05**	**56,637.05**	**141,076.00**	**141,076.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	23,431.00	23,431.00
APPR 740CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,431.00**	**23,431.00**
ACTV Totals:	**0.00**	**2,631.96**	**2,631.96**	**0.00**	**56,637.05**	**56,637.05**	**164,507.00**	**164,507.00**
UNIT 2020 Totals:	**0.00**	**2,631.96**	**2,631.96**	**0.00**	**56,637.05**	**56,637.05**	**164,507.00**	**164,507.00**
DEPT 740 Totals:	**0.00**	**3,789.28**	**3,789.28**	**0.00**	**89,504.71**	**89,504.71**	**346,232.00**	**346,232.00**
FUND 740 Totals:	**0.00**	**3,789.28**	**3,789.28**	**0.00**	**89,504.71**	**89,504.71**	**346,232.00**	**346,232.00**

County of Tulare
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Fund: 741 - Greater Kaweah Groundwater St	**Department: 741 - Kaweah Groundwa**							
Unit: 2000 - Kaweah Groundwa	**Activity:**							
Appropriation: 741 - Department Tota								
6000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
7000 Services	0.00	37,997.01	37,997.01	0.00	306,425.37	306,425.37	776,744.00	776,744.00
APPR 741 Totals:	**0.00**	**37,997.01**	**37,997.01**	**0.00**	**306,425.37**	**306,425.37**	**986,744.00**	**986,744.00**
Appropriation: 741CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	43,905.00	43,905.00
APPR 741CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,905.00**	**43,905.00**
ACTV Totals:	**0.00**	**37,997.01**	**37,997.01**	**0.00**	**306,425.37**	**306,425.37**	**1,030,649.00**	**1,030,649.00**
UNIT 2000 Totals:	**0.00**	**37,997.01**	**37,997.01**	**0.00**	**306,425.37**	**306,425.37**	**1,030,649.00**	**1,030,649.00**
DEPT 741 Totals:	**0.00**	**37,997.01**	**37,997.01**	**0.00**	**306,425.37**	**306,425.37**	**1,030,649.00**	**1,030,649.00**
FUND 741 Totals:	**0.00**	**37,997.01**	**37,997.01**	**0.00**	**306,425.37**	**306,425.37**	**1,030,649.00**	**1,030,649.00**

County of Tulare
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Fund: 742 - Poplar Community Service Dist	**Department: 742 - Poplar Csd**							
Unit: 2000 - Water	**Activity:**							
Appropriation: 742 - Department Tota								
6000 Salaries	0.00	3,810.83	3,810.83	0.00	16,006.35	16,006.35	104,500.00	104,500.00
7000 Services	0.00	43,784.69	43,784.69	0.00	114,155.19	114,155.19	174,548.00	174,548.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7074 Trans & Trav	0.00	121.70	121.70	0.00	121.70	121.70	1.00	1.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	0.00	0.00	75,000.00	75,000.00
APPR 742 Totals:	**0.00**	**47,717.22**	**47,717.22**	**0.00**	**130,283.24**	**130,283.24**	**400,550.00**	**400,550.00**
Appropriation: 742CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	9,320.00	9,320.00
APPR 742CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,320.00**	**9,320.00**
ACTV Totals:	**0.00**	**47,717.22**	**47,717.22**	**0.00**	**130,283.24**	**130,283.24**	**409,870.00**	**409,870.00**
UNIT 2000 Totals:	**0.00**	**47,717.22**	**47,717.22**	**0.00**	**130,283.24**	**130,283.24**	**409,870.00**	**409,870.00**
DEPT 742 Totals:	**0.00**	**47,717.22**	**47,717.22**	**0.00**	**130,283.24**	**130,283.24**	**409,870.00**	**409,870.00**
FUND 742 Totals:	**0.00**	**47,717.22**	**47,717.22**	**0.00**	**130,283.24**	**130,283.24**	**409,870.00**	**409,870.00**

County of Tulare
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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: 743 - Porterville Public Cemetery Di	**Department: 743 - P'Ville Pcd**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 743 - Department Tota								
6001 Alloc. Sal.	0.00	30,380.25	30,380.25	0.00	132,306.67	132,306.67	340,500.00	340,500.00
6004 Benefits	0.00	7,347.31	7,347.31	0.00	36,736.55	36,736.55	105,000.00	105,000.00
6011 Retire-Co	0.00	3,096.30	3,096.30	0.00	29,546.00	29,546.00	80,000.00	80,000.00
6012 Soc Sec	0.00	2,033.85	2,033.85	0.00	9,832.24	9,832.24	28,000.00	28,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
7004 Clothing Sup	0.00	128.96	128.96	0.00	537.48	537.48	3,200.00	3,200.00
7005 Communicate	0.00	386.07	386.07	0.00	1,645.82	1,645.82	5,000.00	5,000.00
7006 Suppl-Reissu	0.00	5,752.00	5,752.00	0.00	24,313.00	24,313.00	65,000.00	65,000.00
7010 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
7021 Maint-Equip	0.00	1,855.27	1,855.27	0.00	16,078.96	16,078.96	37,000.00	37,000.00
7024 Maint-Bld-Im	0.00	890.02	890.02	0.00	6,254.12	6,254.12	20,000.00	20,000.00
7027 Memberships	0.00	600.00	600.00	0.00	600.00	600.00	800.00	800.00
7036 Office Expen	0.00	79.98	79.98	0.00	1,031.25	1,031.25	3,200.00	3,200.00
7043 Prof & Spec	0.00	4,031.90	4,031.90	0.00	13,477.85	13,477.85	40,000.00	40,000.00
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	196.01	196.01	0.00	1,236.00	1,236.00	5,000.00	5,000.00
7073 Training	0.00	30.00	30.00	0.00	30.00	30.00	2,000.00	2,000.00
7074 Trans & Trav	0.00	547.02	547.02	0.00	1,467.36	1,467.36	4,000.00	4,000.00
7081 Utilities	0.00	1,750.06	1,750.06	0.00	7,980.69	7,980.69	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	861.00	861.00	9,000.00	9,000.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8300 New F/A	0.00	28,986.51	28,986.51	0.00	28,986.51	28,986.51	75,000.00	75,000.00
APPR 743 Totals:	**0.00**	**88,091.51**	**88,091.51**	**0.00**	**312,921.50**	**312,921.50**	**947,300.00**	**947,300.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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**	**88,091.51**	**88,091.51**	**0.00**	**312,921.50**	**312,921.50**	**987,300.00**	**987,300.00**
UNIT 2000 Totals:	**0.00**	**88,091.51**	**88,091.51**	**0.00**	**312,921.50**	**312,921.50**	**987,300.00**	**987,300.00**
DEPT 743 Totals:	**0.00**	**88,091.51**	**88,091.51**	**0.00**	**312,921.50**	**312,921.50**	**987,300.00**	**987,300.00**
FUND 743 Totals:	**0.00**	**88,091.51**	**88,091.51**	**0.00**	**312,921.50**	**312,921.50**	**987,300.00**	**987,300.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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:**							
Appropriation: 745 - Department Tota								
6001 Alloc. Sal.	0.00	11,935.38	11,935.38	0.00	55,390.03	55,390.03	207,048.00	207,048.00
6004 Benefits	0.00	0.00	0.00	0.00	1,067.44	1,067.44	14,316.00	14,316.00
6012 Soc Sec	0.00	913.05	913.05	0.00	4,237.31	4,237.31	13,265.00	13,265.00
6015 Wk Comp Ins	0.00	430.75	430.75	0.00	2,153.75	2,153.75	25,036.00	25,036.00
7003 Tax Admin Fees	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	0.00	0.00	925.00	925.00
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	3,024.00
7009 Household Ex	0.00	1,047.47	1,047.47	0.00	8,903.56	8,903.56	37,162.00	37,162.00
7010 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	16,194.00	16,194.00
7021 Maint-Equip	0.00	77.00	77.00	0.00	16,340.80	16,340.80	87,417.00	87,417.00
7024 Maint-Bld-Im	0.00	5,144.62	5,144.62	0.00	31,009.61	31,009.61	157,642.00	157,642.00
7036 Office Expen	0.00	2,450.67	2,450.67	0.00	3,180.11	3,180.11	7,072.00	7,072.00
7043 Prof & Spec	0.00	328.00	328.00	0.00	829.72	829.72	13,391.00	13,391.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	959.00	959.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	2,017.00	2,017.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	5,170.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
7081 Utilities	0.00	1,501.30	1,501.30	0.00	22,771.11	22,771.11	95,054.00	95,054.00
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	2,025,357.00	2,025,357.00
APPR 745 Totals:	**0.00**	**23,828.24**	**23,828.24**	**0.00**	**145,883.44**	**145,883.44**	**2,913,838.00**	**2,913,838.00**
Appropriation: 745CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	598,786.00	598,786.00
APPR 745CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,786.00**	**598,786.00**
ACTV Totals:	**0.00**	**23,828.24**	**23,828.24**	**0.00**	**145,883.44**	**145,883.44**	**3,512,624.00**	**3,512,624.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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**	**23,828.24**	**23,828.24**	**0.00**	**145,883.44**	**145,883.44**	**3,512,624.00**	**3,512,624.00**
DEPT 745 Totals:	**0.00**	**23,828.24**	**23,828.24**	**0.00**	**145,883.44**	**145,883.44**	**3,512,624.00**	**3,512,624.00**
FUND 745 Totals:	**0.00**	**23,828.24**	**23,828.24**	**0.00**	**145,883.44**	**145,883.44**	**3,512,624.00**	**3,512,624.00**

County of Tulare
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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: 746 - Porter Vista Public Utility		**Department: 746 - Por Vis Pud**						
Unit: 2000 - Administration		**Activity:**						
Appropriation: 746 - Department Tota								
6000 Salaries	0.00	15,308.72	15,308.72	0.00	79,733.88	79,733.88	201,100.00	201,100.00
7000 Services	0.00	25,404.94	25,404.94	0.00	160,492.59	160,492.59	364,500.00	364,500.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	51,075.00	51,075.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	12,850.00
APPR 746 Totals:	**0.00**	**40,713.66**	**40,713.66**	**0.00**	**240,226.47**	**240,226.47**	**632,525.00**	**632,525.00**
Appropriation: 746CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	268,318.00	268,318.00
APPR 746CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268,318.00**	**268,318.00**
ACTV Totals:	**0.00**	**40,713.66**	**40,713.66**	**0.00**	**240,226.47**	**240,226.47**	**900,843.00**	**900,843.00**
UNIT 2000 Totals:	**0.00**	**40,713.66**	**40,713.66**	**0.00**	**240,226.47**	**240,226.47**	**900,843.00**	**900,843.00**
DEPT 746 Totals:	**0.00**	**40,713.66**	**40,713.66**	**0.00**	**240,226.47**	**240,226.47**	**900,843.00**	**900,843.00**
FUND 746 Totals:	**0.00**	**40,713.66**	**40,713.66**	**0.00**	**240,226.47**	**240,226.47**	**900,843.00**	**900,843.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,948.28	1,948.28	0.00	0.00
APPR 747 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,948.28**	**1,948.28**	**0.00**	**0.00**
Appropriation: 747CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 747CONT 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**	**1,948.28**	**1,948.28**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,948.28**	**1,948.28**	**0.00**	**0.00**
DEPT 747 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,948.28**	**1,948.28**	**0.00**	**0.00**
FUND 747 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,948.28**	**1,948.28**	**0.00**	**0.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	3,810.77	3,810.77	0.00	16,005.88	16,005.88	108,000.00	108,000.00
7000 Services	0.00	25,402.41	25,402.41	0.00	56,542.23	56,542.23	204,200.00	204,200.00
7074 Trans & Trav	0.00	121.69	121.69	0.00	121.69	121.69	0.00	0.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
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**	**29,334.87**	**29,334.87**	**0.00**	**72,669.80**	**72,669.80**	**340,200.00**	**340,200.00**
Appropriation: 748CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	9,328.00	9,328.00
APPR 748CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,328.00**	**9,328.00**
ACTV Totals:	**0.00**	**29,334.87**	**29,334.87**	**0.00**	**72,669.80**	**72,669.80**	**349,528.00**	**349,528.00**
UNIT 2000 Totals:	**0.00**	**29,334.87**	**29,334.87**	**0.00**	**72,669.80**	**72,669.80**	**349,528.00**	**349,528.00**
DEPT 748 Totals:	**0.00**	**29,334.87**	**29,334.87**	**0.00**	**72,669.80**	**72,669.80**	**349,528.00**	**349,528.00**
FUND 748 Totals:	**0.00**	**29,334.87**	**29,334.87**	**0.00**	**72,669.80**	**72,669.80**	**349,528.00**	**349,528.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	6,129.00	6,129.00	147,000.00	147,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 750 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,129.00**	**6,129.00**	**147,001.00**	**147,001.00**
Appropriation: 750CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	21,708.00	21,708.00
APPR 750CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,708.00**	**21,708.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,129.00**	**6,129.00**	**168,709.00**	**168,709.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,129.00**	**6,129.00**	**168,709.00**	**168,709.00**
DEPT 750 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,129.00**	**6,129.00**	**168,709.00**	**168,709.00**
FUND 750 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**6,129.00**	**6,129.00**	**168,709.00**	**168,709.00**

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: 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	1,584.72	1,584.72	7,750.00	7,750.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	449,933.00	449,933.00
APPR 751 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.72**	**1,584.72**	**457,683.00**	**457,683.00**
Appropriation: 751CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00
APPR 751CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,625.00**	**10,625.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.72**	**1,584.72**	**468,308.00**	**468,308.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.72**	**1,584.72**	**468,308.00**	**468,308.00**
DEPT 751 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.72**	**1,584.72**	**468,308.00**	**468,308.00**
FUND 751 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.72**	**1,584.72**	**468,308.00**	**468,308.00**

County of Tulare
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Fund: 752 - Southern Tulare Co Memorial Di	**Department: 752 - S Tul Mem**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 752 - Department Tota								
6000 Salaries	0.00	16,596.46	16,596.46	0.00	98,448.15	98,448.15	269,000.00	269,000.00
7000 Services	0.00	10,065.29	10,065.29	0.00	99,937.82	99,937.82	434,000.00	434,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
APPR 752 Totals:	**0.00**	**26,661.75**	**26,661.75**	**0.00**	**198,385.97**	**198,385.97**	**743,002.00**	**743,002.00**
Appropriation: 752CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	51,802.00	51,802.00
APPR 752CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,802.00**	**51,802.00**
ACTV Totals:	**0.00**	**26,661.75**	**26,661.75**	**0.00**	**198,385.97**	**198,385.97**	**794,804.00**	**794,804.00**
UNIT 1000 Totals:	**0.00**	**26,661.75**	**26,661.75**	**0.00**	**198,385.97**	**198,385.97**	**794,804.00**	**794,804.00**
DEPT 752 Totals:	**0.00**	**26,661.75**	**26,661.75**	**0.00**	**198,385.97**	**198,385.97**	**794,804.00**	**794,804.00**
FUND 752 Totals:	**0.00**	**26,661.75**	**26,661.75**	**0.00**	**198,385.97**	**198,385.97**	**794,804.00**	**794,804.00**

County of Tulare
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Fund: 753 - Springville Public Utility Dis	**Department: 753 - S'Vil Pud**							
Unit: 2001 - Water	**Activity:**							
Appropriation: 753 - Department Tota								
6000 Salaries	0.00	14,407.58	14,407.58	0.00	72,988.25	72,988.25	185,810.00	185,810.00
7000 Services	0.00	11,585.18	11,585.18	0.00	56,697.86	56,697.86	137,900.00	137,900.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	2,750.00	2,750.00	48,500.00	48,500.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	1,450.00	1,450.00	53,300.00	53,300.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
APPR 753 Totals:	**0.00**	**25,992.76**	**25,992.76**	**0.00**	**133,886.11**	**133,886.11**	**429,511.00**	**429,511.00**
Appropriation: 753CONT - 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 753CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**25,992.76**	**25,992.76**	**0.00**	**133,886.11**	**133,886.11**	**439,511.00**	**439,511.00**
UNIT 2001 Totals:	**0.00**	**25,992.76**	**25,992.76**	**0.00**	**133,886.11**	**133,886.11**	**439,511.00**	**439,511.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	14,382.00	14,382.00	0.00	73,322.72	73,322.72	185,810.00	185,810.00
7000 Services	0.00	34,737.85	34,737.85	0.00	92,694.07	92,694.07	160,200.00	160,200.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	37,288.00	37,288.00
8000 Land	0.00	0.00	0.00	0.00	5,889.50	5,889.50	18,000.00	18,000.00
8001 Cem Plots	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	38,100.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
APPR 753 Totals:	**0.00**	**49,119.85**	**49,119.85**	**0.00**	**171,906.29**	**171,906.29**	**451,399.00**	**451,399.00**
Appropriation: 753CONT - 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 753CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**49,119.85**	**49,119.85**	**0.00**	**171,906.29**	**171,906.29**	**461,399.00**	**461,399.00**
UNIT 2002 Totals:	**0.00**	**49,119.85**	**49,119.85**	**0.00**	**171,906.29**	**171,906.29**	**461,399.00**	**461,399.00**
DEPT 753 Totals:	**0.00**	**75,112.61**	**75,112.61**	**0.00**	**305,792.40**	**305,792.40**	**900,910.00**	**900,910.00**
FUND 753 Totals:	**0.00**	**75,112.61**	**75,112.61**	**0.00**	**305,792.40**	**305,792.40**	**900,910.00**	**900,910.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
6000 Salaries	0.00	0.00	0.00	0.00	11,213.87	11,213.87	1.00	1.00
6001 Alloc. Sal.	0.00	5,500.00	5,500.00	0.00	43,232.88	43,232.88	240,000.00	240,000.00
6004 Benefits	0.00	910.86	910.86	0.00	2,681.65	2,681.65	36,000.00	36,000.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6012 Soc Sec	0.00	466.97	466.97	0.00	1,806.73	1,806.73	20,000.00	20,000.00
6015 Wk Comp Ins	0.00	407.61	407.61	0.00	2,111.61	2,111.61	6,000.00	6,000.00
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	165.60	165.60	0.00	311.02	311.02	2,000.00	2,000.00
7010 Insurance	0.00	0.00	0.00	0.00	11,330.91	11,330.91	12,000.00	12,000.00
7027 Memberships	0.00	2,077.50	2,077.50	0.00	17,077.50	17,077.50	31,000.00	31,000.00
7036 Office Expen	0.00	580.07	580.07	0.00	1,928.45	1,928.45	9,800.00	9,800.00
7043 Prof & Spec	0.00	22,438.19	22,438.19	0.00	117,743.58	117,743.58	709,500.00	709,500.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	426.48	426.48	6,000.00	6,000.00
7062 Rent-Bldg	0.00	1,350.00	1,350.00	0.00	5,550.00	5,550.00	17,100.00	17,100.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	1,200.00	1,200.00	0.00	15,134.37	15,134.37	23,900.00	23,900.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7407 Contr To Oth	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
APPR 754 Totals:	**0.00**	**35,096.80**	**35,096.80**	**0.00**	**230,625.05**	**230,625.05**	**1,218,801.00**	**1,218,801.00**
Appropriation: 754CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	121,880.00	121,880.00
APPR 754CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,880.00**	**121,880.00**
ACTV Totals:	**0.00**	**35,096.80**	**35,096.80**	**0.00**	**230,625.05**	**230,625.05**	**1,340,681.00**	**1,340,681.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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:**							
UNIT 2000 Totals:	**0.00**	**35,096.80**	**35,096.80**	**0.00**	**230,625.05**	**230,625.05**	**1,340,681.00**	**1,340,681.00**
DEPT 754 Totals:	**0.00**	**35,096.80**	**35,096.80**	**0.00**	**230,625.05**	**230,625.05**	**1,340,681.00**	**1,340,681.00**
FUND 754 Totals:	**0.00**	**35,096.80**	**35,096.80**	**0.00**	**230,625.05**	**230,625.05**	**1,340,681.00**	**1,340,681.00**

County of Tulare
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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: 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	0.00	0.00	1.00	1.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Appropriation: 755CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 755CONT 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**	**1.00**	**1.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
DEPT 755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FUND 755 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	3,000.00	3,000.00
7000 Services	0.00	0.00	0.00	0.00	1,320.00	1,320.00	7,500.00	7,500.00
7003 Tax Admin Fees	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	220,590.00	220,590.00
APPR 756 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**231,091.00**	**231,091.00**
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**	**1,320.00**	**1,320.00**	**241,091.00**	**241,091.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**241,091.00**	**241,091.00**
DEPT 756 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**241,091.00**	**241,091.00**
FUND 756 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**241,091.00**	**241,091.00**

County of Tulare
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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: 757 - Sultana Csd-Water	**Department: 757 - Sult Csd-Wtr**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 757 - Department Tota								
6000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
6001 Alloc. Sal.	0.00	1,200.00	1,200.00	0.00	6,000.00	6,000.00	1.00	1.00
6008 Director'Fee	0.00	0.00	0.00	0.00	750.00	750.00	11,000.00	11,000.00
6012 Soc Sec	0.00	91.80	91.80	0.00	480.60	480.60	0.00	0.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7005 Communicate	0.00	94.57	94.57	0.00	460.75	460.75	2,200.00	2,200.00
7010 Insurance	0.00	0.00	0.00	0.00	4,621.57	4,621.57	5,000.00	5,000.00
7012 Board Per Diem	0.00	975.00	975.00	0.00	2,550.00	2,550.00	0.00	0.00
7021 Maint-Equip	0.00	78.75	78.75	0.00	8,059.17	8,059.17	15,000.00	15,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	44.99	44.99	3,000.00	3,000.00
7043 Prof & Spec	0.00	3,536.10	3,536.10	0.00	29,967.49	29,967.49	45,000.00	45,000.00
7059 Pub & Leg No	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	1,200.00	1,200.00
7066 Spc Dept Exp	0.00	859.61	859.61	0.00	2,528.25	2,528.25	5,000.00	5,000.00
7074 Trans & Trav	0.00	143.26	143.26	0.00	543.76	543.76	2,400.00	2,400.00
7081 Utilities	0.00	2,140.81	2,140.81	0.00	10,572.04	10,572.04	18,000.00	18,000.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7413 Bond Redemp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 757 Totals:	**0.00**	**9,119.90**	**9,119.90**	**0.00**	**66,578.62**	**66,578.62**	**137,702.00**	**137,702.00**
Appropriation: 757CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	18,035.00	18,035.00
APPR 757CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,035.00**	**18,035.00**
ACTV Totals:	**0.00**	**9,119.90**	**9,119.90**	**0.00**	**66,578.62**	**66,578.62**	**155,737.00**	**155,737.00**

County of Tulare
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Fund: 757 - Sultana Csd-Water		**Department: 757 - Sult Csd-Wtr**						
Unit: 2000 - Administration		**Activity:**						
UNIT 2000 Totals:	**0.00**	**9,119.90**	**9,119.90**	**0.00**	**66,578.62**	**66,578.62**	**155,737.00**	**155,737.00**
DEPT 757 Totals:	**0.00**	**9,119.90**	**9,119.90**	**0.00**	**66,578.62**	**66,578.62**	**155,737.00**	**155,737.00**
FUND 757 Totals:	**0.00**	**9,119.90**	**9,119.90**	**0.00**	**66,578.62**	**66,578.62**	**155,737.00**	**155,737.00**

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Fund: 758 - Sultana Csd-Sewer		**Department: 758 - Sult Csd-Sew**						
Unit: 2000 - Administration		**Activity:**						
Appropriation: 758 - Department Tota								
6001 Alloc. Sal.	0.00	1,200.00	1,200.00	0.00	6,000.00	6,000.00	14,400.00	14,400.00
6008 Director'Fee	0.00	0.00	0.00	0.00	750.00	750.00	10,000.00	10,000.00
6012 Soc Sec	0.00	91.80	91.80	0.00	480.60	480.60	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	0.00	0.00	1.00	1.00
7005 Communicate	0.00	94.57	94.57	0.00	460.77	460.77	2,200.00	2,200.00
7010 Insurance	0.00	0.00	0.00	0.00	4,621.57	4,621.57	5,000.00	5,000.00
7012 Board Per Diem	0.00	825.00	825.00	0.00	2,400.00	2,400.00	1.00	1.00
7021 Maint-Equip	0.00	1,485.00	1,485.00	0.00	6,570.00	6,570.00	20,000.00	20,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	44.98	44.98	3,000.00	3,000.00
7043 Prof & Spec	0.00	2,726.00	2,726.00	0.00	18,367.08	18,367.08	35,000.00	35,000.00
7059 Pub & Leg No	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	0.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7074 Trans & Trav	0.00	143.26	143.26	0.00	543.76	543.76	2,500.00	2,500.00
7081 Utilities	0.00	629.26	629.26	0.00	2,889.19	2,889.19	18,000.00	18,000.00
7413 Bond Redemp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00
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**	**7,194.89**	**7,194.89**	**0.00**	**48,752.95**	**48,752.95**	**134,603.00**	**134,603.00**
Appropriation: 758CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	11,380.00	11,380.00
APPR 758CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,380.00**	**11,380.00**
ACTV Totals:	**0.00**	**7,194.89**	**7,194.89**	**0.00**	**48,752.95**	**48,752.95**	**145,983.00**	**145,983.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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**						
Unit: 2000 - Administration		**Activity:**						
UNIT 2000 Totals:	**0.00**	**7,194.89**	**7,194.89**	**0.00**	**48,752.95**	**48,752.95**	**145,983.00**	**145,983.00**
DEPT 758 Totals:	**0.00**	**7,194.89**	**7,194.89**	**0.00**	**48,752.95**	**48,752.95**	**145,983.00**	**145,983.00**
FUND 758 Totals:	**0.00**	**7,194.89**	**7,194.89**	**0.00**	**48,752.95**	**48,752.95**	**145,983.00**	**145,983.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	3,081.12	3,081.12	0.00	16,952.01	16,952.01	45,000.00	45,000.00
7000 Services	0.00	1,279.10	1,279.10	0.00	18,756.78	18,756.78	71,081.00	71,081.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 760 Totals:	**0.00**	**4,360.22**	**4,360.22**	**0.00**	**35,708.79**	**35,708.79**	**116,082.00**	**116,082.00**
Appropriation: 760CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 760CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
ACTV Totals:	**0.00**	**4,360.22**	**4,360.22**	**0.00**	**35,708.79**	**35,708.79**	**116,083.00**	**116,083.00**
UNIT 1000 Totals:	**0.00**	**4,360.22**	**4,360.22**	**0.00**	**35,708.79**	**35,708.79**	**116,083.00**	**116,083.00**
DEPT 760 Totals:	**0.00**	**4,360.22**	**4,360.22**	**0.00**	**35,708.79**	**35,708.79**	**116,083.00**	**116,083.00**
FUND 760 Totals:	**0.00**	**4,360.22**	**4,360.22**	**0.00**	**35,708.79**	**35,708.79**	**116,083.00**	**116,083.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1,100.00	1,100.00
7021 Maint-Equip	-131.60	26,533.60	26,402.00	11,157.40	32,711.10	43,868.50	94,805.00	94,805.00
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	0.00	0.00	7,500.00	7,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	121.00	121.00	865,191.00	865,191.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	2,142.05	2,142.05	0.00	12,674.69	12,674.69	25,150.00	25,150.00
APPR 761SSUP Totals:	**-131.60**	**28,675.65**	**28,544.05**	**11,157.40**	**45,506.79**	**56,664.19**	**994,046.00**	**994,046.00**
ACTV Totals:	**-131.60**	**28,675.65**	**28,544.05**	**11,157.40**	**45,506.79**	**56,664.19**	**994,046.00**	**994,046.00**
Appropriation: 761OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	39,370.00	39,370.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	14,151.65	14,151.65	28,913.00	28,913.00
7421 Int-Late Pay	0.00	16.11	16.11	0.00	16.11	16.11	1.00	1.00
APPR 761OTH Totals:	**0.00**	**16.11**	**16.11**	**0.00**	**14,167.76**	**14,167.76**	**68,284.00**	**68,284.00**
ACTV Totals:	**0.00**	**16.11**	**16.11**	**0.00**	**14,167.76**	**14,167.76**	**68,284.00**	**68,284.00**
Appropriation: 761INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	1,903.40	1,903.40	0.00	8,641.52	8,641.52	15,410.00	15,410.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	376.71	376.71	4,703.00	4,703.00
9327 I/F Exp-Rd	0.00	2,149.20	2,149.20	0.00	13,525.42	13,525.42	26,054.00	26,054.00
APPR 761INTRA Totals:	**0.00**	**4,052.60**	**4,052.60**	**0.00**	**22,543.65**	**22,543.65**	**46,167.00**	**46,167.00**
ACTV Totals:	**0.00**	**4,052.60**	**4,052.60**	**0.00**	**22,543.65**	**22,543.65**	**46,167.00**	**46,167.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 761IT - Info Tech								
9304 I/F Telecomm	0.00	43.36	43.36	0.00	107.67	107.67	400.00	400.00
APPR 761IT Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.67**	**107.67**	**400.00**	**400.00**
ACTV Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.67**	**107.67**	**400.00**	**400.00**
Appropriation: 761GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	144.00	144.00	864.00	864.00
9321 I/F Exp-Print	0.00	84.36	84.36	0.00	234.98	234.98	975.00	975.00
9322 I/F Exp-Mail	0.00	98.83	98.83	0.00	208.19	208.19	750.00	750.00
APPR 761GS Totals:	**0.00**	**183.19**	**183.19**	**0.00**	**587.17**	**587.17**	**2,589.00**	**2,589.00**
ACTV Totals:	**0.00**	**183.19**	**183.19**	**0.00**	**587.17**	**587.17**	**2,589.00**	**2,589.00**
UNIT 2000 Totals:	**-131.60**	**32,970.91**	**32,839.31**	**11,157.40**	**82,913.04**	**94,070.44**	**1,111,486.00**	**1,111,486.00**
DEPT 761 Totals:	**-131.60**	**32,970.91**	**32,839.31**	**11,157.40**	**82,913.04**	**94,070.44**	**1,111,486.00**	**1,111,486.00**
FUND 761 Totals:	**-131.60**	**32,970.91**	**32,839.31**	**11,157.40**	**82,913.04**	**94,070.44**	**1,111,486.00**	**1,111,486.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 763 - Teviston Community Service Dis	**Department: 763 - Teviston Csd**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 763 - Department Tota								
6000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	28,157.96	28,157.96
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	6,562.51	6,562.51
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	1,555.97	1,555.97
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	0.00	0.00	3,464.71	3,464.71
7010 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,884.00	3,884.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	576.31	576.31
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	784.14	784.14
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	7,369.64	7,369.64
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	287,498.89	287,498.89
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	508.84	508.84
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,581.94	5,581.94
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	3,783.55	3,783.55
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	11,823.62	11,823.62
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	0.00	0.00	20,336.78	20,336.78
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	1,346.23	1,346.23
APPR 763 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,836.09**	**386,836.09**
Appropriation: 763CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 763CONT 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**	**386,836.09**	**386,836.09**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: 763 - Teviston Community Service Dis	**Department: 763 - Teviston Csd**							
Unit: 1000 - Administration	**Activity:**							
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,836.09**	**386,836.09**
DEPT 763 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,836.09**	**386,836.09**
FUND 763 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386,836.09**	**386,836.09**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	46,290.00	46,290.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 764 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,291.00**	**46,291.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,291.00**	**46,291.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,291.00**	**46,291.00**
DEPT 764 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,291.00**	**46,291.00**
FUND 764 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,291.00**	**46,291.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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Fund: 765 - Three Rivers Pcd-Endowment Fc	**Department: 765 - 3 Riv Cem Ef**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 765CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	39,100.00
APPR 765CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
DEPT 765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
FUND 765 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**

County of Tulare
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Fund: 766 - Three Rivers Memorial District	**Department: 766 - Three Rv Mem**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 766 - Department Tota								
6000 Salaries	0.00	2,356.42	2,356.42	0.00	12,964.80	12,964.80	37,000.00	37,000.00
7000 Services	0.00	4,881.54	4,881.54	0.00	23,815.28	23,815.28	75,000.00	75,000.00
7003 Tax Admin Fees	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	75,000.00	75,000.00
APPR 766 Totals:	**0.00**	**7,237.96**	**7,237.96**	**0.00**	**36,780.08**	**36,780.08**	**187,001.00**	**187,001.00**
Appropriation: 766CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	10,630.00	10,630.00
APPR 766CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,630.00**	**10,630.00**
ACTV Totals:	**0.00**	**7,237.96**	**7,237.96**	**0.00**	**36,780.08**	**36,780.08**	**197,631.00**	**197,631.00**
UNIT 1000 Totals:	**0.00**	**7,237.96**	**7,237.96**	**0.00**	**36,780.08**	**36,780.08**	**197,631.00**	**197,631.00**
DEPT 766 Totals:	**0.00**	**7,237.96**	**7,237.96**	**0.00**	**36,780.08**	**36,780.08**	**197,631.00**	**197,631.00**
FUND 766 Totals:	**0.00**	**7,237.96**	**7,237.96**	**0.00**	**36,780.08**	**36,780.08**	**197,631.00**	**197,631.00**

County of Tulare
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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: 769 - Tipton-Pixley Public Cemetery	**Department: 769 - Tip-Pix Pcd**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 769 - Department Tota								
6000 Salaries	0.00	2,729.53	2,729.53	0.00	16,323.52	16,323.52	74,312.00	74,312.00
7000 Services	0.00	5,221.31	5,221.31	0.00	33,736.15	33,736.15	37,213.00	37,213.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	43,966.00	43,966.00	44,000.00	44,000.00
8300 New F/A	0.00	0.00	0.00	0.00	28,406.45	28,406.45	15,000.00	15,000.00
APPR 769 Totals:	**0.00**	**7,950.84**	**7,950.84**	**0.00**	**122,432.12**	**122,432.12**	**172,668.00**	**172,668.00**
Appropriation: 769CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	315,160.00	315,160.00
APPR 769CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315,160.00**	**315,160.00**
ACTV Totals:	**0.00**	**7,950.84**	**7,950.84**	**0.00**	**122,432.12**	**122,432.12**	**487,828.00**	**487,828.00**
UNIT 1000 Totals:	**0.00**	**7,950.84**	**7,950.84**	**0.00**	**122,432.12**	**122,432.12**	**487,828.00**	**487,828.00**
DEPT 769 Totals:	**0.00**	**7,950.84**	**7,950.84**	**0.00**	**122,432.12**	**122,432.12**	**487,828.00**	**487,828.00**
FUND 769 Totals:	**0.00**	**7,950.84**	**7,950.84**	**0.00**	**122,432.12**	**122,432.12**	**487,828.00**	**487,828.00**

County of Tulare
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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	0.00	0.00	16,120.00	16,120.00
7021 Maint-Equip	0.00	0.00	0.00	10,000.00	0.00	10,000.00	40,000.00	40,000.00
7027 Memberships	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	0.00	0.00	2,500.00	2,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7061 Rent-Equip	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	5,680,761.00	5,680,761.00
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
7081 Utilities	0.00	337.51	337.51	0.00	1,743.66	1,743.66	10,000.00	10,000.00
APPR 771SSUP Totals:	**0.00**	**337.51**	**337.51**	**10,000.00**	**1,743.66**	**11,743.66**	**6,921,681.00**	**6,921,681.00**
ACTV Totals:	**0.00**	**337.51**	**337.51**	**10,000.00**	**1,743.66**	**11,743.66**	**6,921,681.00**	**6,921,681.00**
Appropriation: 771OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	51,282.50	70,594.97	121,877.47	487,000.00	487,000.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.29	0.29	0.00	0.00
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	21.22	21.22	0.00	21.22	21.22	0.00	0.00
APPR 771OTH Totals:	**0.00**	**21.22**	**21.22**	**51,282.50**	**70,616.48**	**121,898.98**	**517,000.00**	**517,000.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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:**						
ACTV Totals:	**0.00**	**21.22**	**21.22**	**51,282.50**	**70,616.48**	**121,898.98**	**517,000.00**	**517,000.00**
Appropriation: 771INTRA - Intra Charges								
9100 Oper Trans O	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	25.00	25.00	25.00	25.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	110.47	110.47	65.00	65.00
9329 I/F Adm Chrg	0.00	2,176.58	2,176.58	0.00	15,024.14	15,024.14	11,602.00	11,602.00
9333 I/F Ser Dept	0.00	15,192.60	15,192.60	0.00	48,192.43	48,192.43	42,000.00	42,000.00
9340 I/F Exp: R/Y	0.00	37,823.24	37,823.24	0.00	168,702.43	168,702.43	415,032.00	415,032.00
APPR 771INTRA Totals:	**0.00**	**55,192.42**	**55,192.42**	**0.00**	**232,054.47**	**232,054.47**	**468,724.00**	**468,724.00**
ACTV Totals:	**0.00**	**55,192.42**	**55,192.42**	**0.00**	**232,054.47**	**232,054.47**	**468,724.00**	**468,724.00**
Appropriation: 771IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	150.00	150.00	300.00	300.00
APPR 771IT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**300.00**	**300.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**300.00**	**300.00**
Appropriation: 771GS - General Service								
9311 I/F Maint	0.00	11.33	11.33	0.00	80.70	80.70	183.00	183.00
9312 I/F Util	0.00	22.71	22.71	0.00	148.43	148.43	341.00	341.00
9313 I/F Csdl Ser	0.00	55.06	55.06	0.00	258.15	258.15	200.00	200.00
9314 I/F Grnds	0.00	3.52	3.52	0.00	21.99	21.99	84.00	84.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
9337 I/F-Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 771GS Totals:	**0.00**	**92.62**	**92.62**	**0.00**	**509.27**	**509.27**	**813.00**	**813.00**
ACTV Totals:	**0.00**	**92.62**	**92.62**	**0.00**	**509.27**	**509.27**	**813.00**	**813.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 771CPLN - Cost Plan								
9334 I/F Exp CP	0.00	0.00	0.00	0.00	20,796.00	20,796.00	20,796.00	20,796.00
APPR 771CPLN Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,796.00**	**20,796.00**	**20,796.00**	**20,796.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**20,796.00**	**20,796.00**	**20,796.00**	**20,796.00**
UNIT 2000 Totals:	**0.00**	**55,643.77**	**55,643.77**	**61,282.50**	**325,869.88**	**387,152.38**	**7,932,314.00**	**7,932,314.00**
DEPT 771 Totals:	**0.00**	**55,643.77**	**55,643.77**	**61,282.50**	**325,869.88**	**387,152.38**	**7,932,314.00**	**7,932,314.00**
FUND 771 Totals:	**0.00**	**55,643.77**	**55,643.77**	**61,282.50**	**325,869.88**	**387,152.38**	**7,932,314.00**	**7,932,314.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	60,000.00	60,000.00	0.00	200,000.00	200,000.00	414,500.00	414,500.00
7000 Services	0.00	15,000.00	15,000.00	0.00	236,435.07	236,435.07	318,000.00	318,000.00
7003 Tax Admin Fees	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	1,500.00	1,500.00
8001 Cem Plots	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
APPR 772 Totals:	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**436,435.07**	**436,435.07**	**812,001.00**	**812,001.00**
Appropriation: 772CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	146,869.00	146,869.00
APPR 772CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,869.00**	**146,869.00**
ACTV Totals:	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**436,435.07**	**436,435.07**	**958,870.00**	**958,870.00**
UNIT 1000 Totals:	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**436,435.07**	**436,435.07**	**958,870.00**	**958,870.00**
DEPT 772 Totals:	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**436,435.07**	**436,435.07**	**958,870.00**	**958,870.00**
FUND 772 Totals:	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**436,435.07**	**436,435.07**	**958,870.00**	**958,870.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1,890,415.00	1,890,415.00
APPR 773 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,415.00**	**1,890,415.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,415.00**	**1,890,415.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,415.00**	**1,890,415.00**
DEPT 773 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,415.00**	**1,890,415.00**
FUND 773 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890,415.00**	**1,890,415.00**

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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: 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	325,121.19	325,121.19	1,066,395.00	1,066,395.00
APPR 774 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325,121.19**	**325,121.19**	**1,066,395.00**	**1,066,395.00**
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**	**325,121.19**	**325,121.19**	**1,166,395.00**	**1,166,395.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325,121.19**	**325,121.19**	**1,166,395.00**	**1,166,395.00**
DEPT 774 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325,121.19**	**325,121.19**	**1,166,395.00**	**1,166,395.00**
FUND 774 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**325,121.19**	**325,121.19**	**1,166,395.00**	**1,166,395.00**

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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: 777 - Tulare Memorial District	**Department: 777 - Tulare Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 777 - Department Tota								
6001 Alloc. Sal.	0.00	15,515.70	15,515.70	0.00	77,578.50	77,578.50	202,573.00	202,573.00
6004 Benefits	0.00	3,911.76	3,911.76	0.00	19,559.52	19,559.52	51,848.00	51,848.00
6012 Soc Sec	0.00	1,186.96	1,186.96	0.00	5,934.80	5,934.80	14,485.00	14,485.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	8,316.48	8,316.48	12,000.00	12,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7005 Communicate	0.00	190.75	190.75	0.00	1,398.57	1,398.57	2,000.00	2,000.00
7009 Household Ex	0.00	1,913.73	1,913.73	0.00	13,462.02	13,462.02	15,000.00	15,000.00
7010 Insurance	0.00	10,574.76	10,574.76	0.00	10,574.76	10,574.76	17,000.00	17,000.00
7021 Maint-Equip	0.00	1,803.12	1,803.12	0.00	12,254.84	12,254.84	10,000.00	10,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	6,786.68	6,786.68	1,089,852.00	1,089,852.00
7036 Office Expen	0.00	340.80	340.80	0.00	1,849.09	1,849.09	6,000.00	6,000.00
7043 Prof & Spec	0.00	1,206.00	1,206.00	0.00	8,958.50	8,958.50	50,000.00	50,000.00
7081 Utilities	0.00	3,329.48	3,329.48	0.00	14,832.90	14,832.90	43,000.00	43,000.00
APPR 777 Totals:	**0.00**	**39,973.06**	**39,973.06**	**0.00**	**181,506.66**	**181,506.66**	**1,513,759.00**	**1,513,759.00**
Appropriation: 777CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	264,310.00	264,310.00
APPR 777CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,310.00**	**264,310.00**
ACTV Totals:	**0.00**	**39,973.06**	**39,973.06**	**0.00**	**181,506.66**	**181,506.66**	**1,778,069.00**	**1,778,069.00**
UNIT 2000 Totals:	**0.00**	**39,973.06**	**39,973.06**	**0.00**	**181,506.66**	**181,506.66**	**1,778,069.00**	**1,778,069.00**
DEPT 777 Totals:	**0.00**	**39,973.06**	**39,973.06**	**0.00**	**181,506.66**	**181,506.66**	**1,778,069.00**	**1,778,069.00**
FUND 777 Totals:	**0.00**	**39,973.06**	**39,973.06**	**0.00**	**181,506.66**	**181,506.66**	**1,778,069.00**	**1,778,069.00**

County of Tulare
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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	250,000.00	250,000.00	838,700.00	838,700.00
7000 Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00	742,500.00	742,500.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
APPR 778 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**1,662,201.00**	**1,662,201.00**
Appropriation: 778CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	249,330.00	249,330.00
APPR 778CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,330.00**	**249,330.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**1,911,531.00**	**1,911,531.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**1,911,531.00**	**1,911,531.00**
DEPT 778 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**1,911,531.00**	**1,911,531.00**
FUND 778 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**1,911,531.00**	**1,911,531.00**

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Fund: 779 - Tract 92 Community Service Dis	**Department: 779 - Tract 92 Csd**							
Unit: 1000 - Administration	**Activity:**							
Appropriation: 779 - Department Tota								
7000 Services	0.00	2,331.26	2,331.26	0.00	9,359.43	9,359.43	38,970.00	38,970.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	5,281.00	5,281.00
APPR 779 Totals:	**0.00**	**2,331.26**	**2,331.26**	**0.00**	**9,359.43**	**9,359.43**	**44,251.00**	**44,251.00**
Appropriation: 779CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	5,845.00	5,845.00
APPR 779CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,845.00**	**5,845.00**
ACTV Totals:	**0.00**	**2,331.26**	**2,331.26**	**0.00**	**9,359.43**	**9,359.43**	**50,096.00**	**50,096.00**
UNIT 1000 Totals:	**0.00**	**2,331.26**	**2,331.26**	**0.00**	**9,359.43**	**9,359.43**	**50,096.00**	**50,096.00**
DEPT 779 Totals:	**0.00**	**2,331.26**	**2,331.26**	**0.00**	**9,359.43**	**9,359.43**	**50,096.00**	**50,096.00**
FUND 779 Totals:	**0.00**	**2,331.26**	**2,331.26**	**0.00**	**9,359.43**	**9,359.43**	**50,096.00**	**50,096.00**

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Fund: 782 - Visalia Memorial District	**Department: 782 - Visalia Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 782 - Department Tota								
6001 Alloc. Sal.	0.00	10,705.91	10,705.91	0.00	56,591.89	56,591.89	165,000.00	165,000.00
6002 Overtime	0.00	578.25	578.25	0.00	1,591.88	1,591.88	5,000.00	5,000.00
6004 Benefits	0.00	0.00	0.00	0.00	1,177.46	1,177.46	15,313.00	15,313.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6012 Soc Sec	0.00	863.23	863.23	0.00	4,451.02	4,451.02	12,750.00	12,750.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
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	0.00	0.00	6,000.00	6,000.00
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	294.97	294.97	0.00	449.06	449.06	3,600.00	3,600.00
7009 Household Ex	0.00	1,024.77	1,024.77	0.00	2,886.12	2,886.12	8,000.00	8,000.00
7010 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7024 Maint-Bld-Im	0.00	137.48	137.48	0.00	2,760.18	2,760.18	25,000.00	25,000.00
7027 Memberships	0.00	1,548.00	1,548.00	0.00	1,944.00	1,944.00	5,000.00	5,000.00
7028 Misc Exp	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	1,434.14	1,434.14	3,500.00	3,500.00
7043 Prof & Spec	0.00	286.01	286.01	0.00	5,652.14	5,652.14	10,000.00	10,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	426.00	426.00	82,000.00	82,000.00
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	0.00	0.00	4,000.00	4,000.00
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	1,503.31	1,503.31	0.00	12,556.48	12,556.48	40,000.00	40,000.00
APPR 782 Totals:	**0.00**	**16,941.93**	**16,941.93**	**0.00**	**91,920.37**	**91,920.37**	**421,663.00**	**421,663.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	79,493.00	79,493.00
APPR 782CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,493.00**	**79,493.00**
ACTV Totals:	**0.00**	**16,941.93**	**16,941.93**	**0.00**	**91,920.37**	**91,920.37**	**501,156.00**	**501,156.00**
UNIT 2000 Totals:	**0.00**	**16,941.93**	**16,941.93**	**0.00**	**91,920.37**	**91,920.37**	**501,156.00**	**501,156.00**
DEPT 782 Totals:	**0.00**	**16,941.93**	**16,941.93**	**0.00**	**91,920.37**	**91,920.37**	**501,156.00**	**501,156.00**
FUND 782 Totals:	**0.00**	**16,941.93**	**16,941.93**	**0.00**	**91,920.37**	**91,920.37**	**501,156.00**	**501,156.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	2,397,555.64	2,397,555.64	0.00	5,392,866.44	5,392,866.44	59,342,480.00	59,342,480.00
7419 Int-Note	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 783 Totals:	**0.00**	**2,397,555.64**	**2,397,555.64**	**0.00**	**5,392,866.44**	**5,392,866.44**	**59,342,481.00**	**59,342,481.00**
ACTV Totals:	**0.00**	**2,397,555.64**	**2,397,555.64**	**0.00**	**5,392,866.44**	**5,392,866.44**	**59,342,481.00**	**59,342,481.00**
UNIT 1000 Totals:	**0.00**	**2,397,555.64**	**2,397,555.64**	**0.00**	**5,392,866.44**	**5,392,866.44**	**59,342,481.00**	**59,342,481.00**
DEPT 783 Totals:	**0.00**	**2,397,555.64**	**2,397,555.64**	**0.00**	**5,392,866.44**	**5,392,866.44**	**59,342,481.00**	**59,342,481.00**
FUND 783 Totals:	**0.00**	**2,397,555.64**	**2,397,555.64**	**0.00**	**5,392,866.44**	**5,392,866.44**	**59,342,481.00**	**59,342,481.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
Unit: 4002 - Tcag Administra Activity:								
Appropriation: 784 - Department Tota								
6001 Alloc. Sal.	0.00	111,503.24	111,503.24	0.00	524,940.58	524,940.58	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	1,968.52	1,968.52	0.00	10,068.82	10,068.82	9,830.00	9,830.00
6004 Benefits	0.00	12,859.36	12,859.36	0.00	54,320.41	54,320.41	137,351.00	137,351.00
6005 Extra Help	0.00	7,592.76	7,592.76	0.00	40,066.83	40,066.83	269,832.00	269,832.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
6011 Retire-Co	0.00	13,181.52	13,181.52	0.00	62,134.08	62,134.08	147,558.00	147,558.00
6012 Soc Sec	0.00	7,905.46	7,905.46	0.00	40,245.03	40,245.03	86,083.00	86,083.00
6014 Pob	0.00	9,112.00	9,112.00	0.00	42,771.33	42,771.33	1.00	1.00
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	0.00	0.00	1.00	1.00
7021 Maint-Equip	0.00	672.09	672.09	0.00	672.09	672.09	1.00	1.00
7027 Memberships	0.00	0.00	0.00	0.00	13,628.00	13,628.00	15,530.00	15,530.00
7036 Office Expen	-2,186.51	29,322.91	27,136.40	11,397.93	42,818.28	54,216.21	23,500.00	23,500.00
7043 Prof & Spec	0.00	46,267.69	46,267.69	0.00	216,587.01	216,587.01	546,121.00	546,121.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
7059 Pub & Leg No	0.00	250.62	250.62	0.00	707.27	707.27	700.00	700.00
7062 Rent-Bldg	0.00	23,596.16	23,596.16	0.00	58,990.40	58,990.40	137,436.00	137,436.00
7066 Spc Dept Exp	0.00	38,042.30	38,042.30	0.00	99,874.71	99,874.71	3,976,795.00	3,976,795.00
7073 Training	0.00	1,800.00	1,800.00	0.00	3,263.89	3,263.89	10,550.00	10,550.00
7074 Trans & Trav	0.00	7,247.47	7,247.47	0.00	13,953.97	13,953.97	66,720.00	66,720.00
7081 Utilities	0.00	42.89	42.89	0.00	42.89	42.89	13,500.00	13,500.00
APPR 784 Totals:	**-2,186.51**	**311,364.99**	**309,178.48**	**11,397.93**	**1,225,085.59**	**1,236,483.52**	**6,785,528.00**	**6,785,528.00**
ACTV Totals:	**-2,186.51**	**311,364.99**	**309,178.48**	**11,397.93**	**1,225,085.59**	**1,236,483.52**	**6,785,528.00**	**6,785,528.00**
UNIT 4002 Totals:	**-2,186.51**	**311,364.99**	**309,178.48**	**11,397.93**	**1,225,085.59**	**1,236,483.52**	**6,785,528.00**	**6,785,528.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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:	**-2,186.51**	**311,364.99**	**309,178.48**	**11,397.93**	**1,225,085.59**	**1,236,483.52**	**6,785,528.00**	**6,785,528.00**
FUND 784 Totals:	**-2,186.51**	**311,364.99**	**309,178.48**	**11,397.93**	**1,225,085.59**	**1,236,483.52**	**6,785,528.00**	**6,785,528.00**

County of Tulare
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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: 785 - Woodlake Public Cemetery	**Department: 785 - W'Lake Pcd**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 785 - Department Tota								
6001 Alloc. Sal.	0.00	4,883.11	4,883.11	0.00	28,612.38	28,612.38	69,400.00	69,400.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
6004 Benefits	0.00	977.94	977.94	0.00	4,916.52	4,916.52	9,400.00	9,400.00
6005 Extra Help	0.00	1,419.70	1,419.70	0.00	8,998.82	8,998.82	22,000.00	22,000.00
6012 Soc Sec	0.00	482.17	482.17	0.00	2,877.25	2,877.25	6,000.00	6,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7005 Communicate	0.00	275.17	275.17	0.00	476.98	476.98	900.00	900.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	6,070.00	6,070.00	7,000.00	7,000.00
7010 Insurance	0.00	0.00	0.00	0.00	11,019.14	11,019.14	6,000.00	6,000.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	3,799.27	3,799.27	4,500.00	4,500.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	1,740.27	1,740.27	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	0.00	0.00	1,500.00	1,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	8,600.00	8,600.00	18,600.00	18,600.00
7081 Utilities	0.00	299.54	299.54	0.00	1,876.69	1,876.69	5,000.00	5,000.00
8001 Cem Plots	0.00	0.00	0.00	0.00	0.00	0.00	8,960.00	8,960.00
APPR 785 Totals:	**0.00**	**8,337.63**	**8,337.63**	**0.00**	**78,987.32**	**78,987.32**	**173,261.00**	**173,261.00**
ACTV Totals:	**0.00**	**8,337.63**	**8,337.63**	**0.00**	**78,987.32**	**78,987.32**	**173,261.00**	**173,261.00**
UNIT 2000 Totals:	**0.00**	**8,337.63**	**8,337.63**	**0.00**	**78,987.32**	**78,987.32**	**173,261.00**	**173,261.00**
DEPT 785 Totals:	**0.00**	**8,337.63**	**8,337.63**	**0.00**	**78,987.32**	**78,987.32**	**173,261.00**	**173,261.00**
FUND 785 Totals:	**0.00**	**8,337.63**	**8,337.63**	**0.00**	**78,987.32**	**78,987.32**	**173,261.00**	**173,261.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	304,000.00	304,000.00	392,400.00	392,400.00
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 787 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**304,000.00**	**304,000.00**	**456,902.00**	**456,902.00**
Appropriation: 787CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 787CONT 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**	**304,000.00**	**304,000.00**	**456,903.00**	**456,903.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**304,000.00**	**304,000.00**	**456,903.00**	**456,903.00**
DEPT 787 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**304,000.00**	**304,000.00**	**456,903.00**	**456,903.00**
FUND 787 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**304,000.00**	**304,000.00**	**456,903.00**	**456,903.00**

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: 788 - Woodlake Memorial District	**Department: 788 - W'Lake Mem**							
Unit: 2000 - Administration	**Activity:**							
Appropriation: 788 - Department Tota								
6001 Alloc. Sal.	0.00	4,408.00	4,408.00	0.00	22,236.00	22,236.00	60,000.00	60,000.00
6004 Benefits	0.00	337.22	337.22	0.00	2,080.28	2,080.28	5,000.00	5,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	1,429.20	1,429.20	5,000.00	5,000.00
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	0.00	0.00	1,000.00	1,000.00
7009 Household Ex	0.00	140.70	140.70	0.00	630.94	630.94	2,000.00	2,000.00
7010 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
7021 Maint-Equip	0.00	433.70	433.70	0.00	2,717.07	2,717.07	8,000.00	8,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	5,825.71	5,825.71	80,000.00	80,000.00
7027 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	200.00	200.00	2,000.00	2,000.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7081 Utilities	0.00	336.41	336.41	0.00	1,321.83	1,321.83	5,000.00	5,000.00
APPR 788 Totals:	**0.00**	**5,656.03**	**5,656.03**	**0.00**	**36,441.03**	**36,441.03**	**184,801.00**	**184,801.00**
Appropriation: 788CONT - 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 788CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
ACTV Totals:	**0.00**	**5,656.03**	**5,656.03**	**0.00**	**36,441.03**	**36,441.03**	**204,801.00**	**204,801.00**
UNIT 2000 Totals:	**0.00**	**5,656.03**	**5,656.03**	**0.00**	**36,441.03**	**36,441.03**	**204,801.00**	**204,801.00**
DEPT 788 Totals:	**0.00**	**5,656.03**	**5,656.03**	**0.00**	**36,441.03**	**36,441.03**	**204,801.00**	**204,801.00**
FUND 788 Totals:	**0.00**	**5,656.03**	**5,656.03**	**0.00**	**36,441.03**	**36,441.03**	**204,801.00**	**204,801.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	10,398.21	10,398.21	0.00	45,222.18	45,222.18	152,769.00	152,769.00
7000 Services	0.00	2,500.85	2,500.85	0.00	18,415.10	18,415.10	44,964.00	44,964.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00	1,101.00
8001 Cem Plots	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	47,797.00	47,797.00
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	42,769.00	42,769.00
APPR 789 Totals:	**0.00**	**12,899.06**	**12,899.06**	**0.00**	**63,637.28**	**63,637.28**	**294,401.00**	**294,401.00**
Appropriation: 789CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	44,160.00	44,160.00
APPR 789CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,160.00**	**44,160.00**
ACTV Totals:	**0.00**	**12,899.06**	**12,899.06**	**0.00**	**63,637.28**	**63,637.28**	**338,561.00**	**338,561.00**
UNIT 1000 Totals:	**0.00**	**12,899.06**	**12,899.06**	**0.00**	**63,637.28**	**63,637.28**	**338,561.00**	**338,561.00**
DEPT 789 Totals:	**0.00**	**12,899.06**	**12,899.06**	**0.00**	**63,637.28**	**63,637.28**	**338,561.00**	**338,561.00**
FUND 789 Totals:	**0.00**	**12,899.06**	**12,899.06**	**0.00**	**63,637.28**	**63,637.28**	**338,561.00**	**338,561.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	160,000.00	160,000.00
7000 Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	245,681.00	245,681.00
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 792 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**405,682.00**	**405,682.00**
Appropriation: 792CONT - 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 792CONT 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**	**60,000.00**	**60,000.00**	**415,682.00**	**415,682.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**415,682.00**	**415,682.00**
DEPT 792 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**415,682.00**	**415,682.00**
FUND 792 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**415,682.00**	**415,682.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	1.00	1.00
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	0.00	0.00
7024 Maint-Bld-Im	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	4,254.00	4,254.00	4,254.00	4,254.00
7036 Office Expen	-14.67	813.89	799.22	833.86	1,169.62	2,003.48	18,779.00	18,779.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	2,762.50	2,762.50	10,102.00	10,102.00
7059 Pub & Leg No	0.00	473.00	473.00	0.00	764.50	764.50	2,000.00	2,000.00
7062 Rent-Bldg	0.00	2,051.84	2,051.84	0.00	5,129.60	5,129.60	1.00	1.00
7066 Spc Dept Exp	0.00	2,955.12	2,955.12	0.00	10,562.12	10,562.12	392,219.00	392,219.00
7073 Training	0.00	2,213.12	2,213.12	0.00	2,213.12	2,213.12	3,289.00	3,289.00
7074 Trans & Trav	0.00	165.00	165.00	0.00	432.60	432.60	5,750.00	5,750.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 ADMIN CNTY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 794 Totals:	**-14.67**	**8,671.97**	**8,657.30**	**833.86**	**27,288.06**	**28,121.92**	**437,395.00**	**437,395.00**
Appropriation: 794CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	24,453.00	24,453.00
APPR 794CONT Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,453.00**	**24,453.00**
ACTV Totals:	**-14.67**	**8,671.97**	**8,657.30**	**833.86**	**27,288.06**	**28,121.92**	**461,848.00**	**461,848.00**
UNIT 6300 Totals:	**-14.67**	**8,671.97**	**8,657.30**	**833.86**	**27,288.06**	**28,121.92**	**461,848.00**	**461,848.00**
DEPT 794 Totals:	**-14.67**	**8,671.97**	**8,657.30**	**833.86**	**27,288.06**	**28,121.92**	**461,848.00**	**461,848.00**
FUND 794 Totals:	**-14.67**	**8,671.97**	**8,657.30**	**833.86**	**27,288.06**	**28,121.92**	**461,848.00**	**461,848.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	88,087.00	88,087.00
APPR 796 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,088.00**	**88,088.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,088.00**	**88,088.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,088.00**	**88,088.00**
DEPT 796 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,088.00**	**88,088.00**
FUND 796 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,088.00**	**88,088.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7003 Tax Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7021 Maint-Equip	-244.88	9,215.65	8,970.77	12,194.88	13,742.89	25,937.77	55,276.00	55,276.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	44.00	44.00	5,280.00	5,280.00
7066 Spc Dept Exp	0.00	25.00	25.00	0.00	25.00	25.00	2,925.00	2,925.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7081 Utilities	0.00	1,285.43	1,285.43	0.00	8,627.34	8,627.34	13,500.00	13,500.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9306 I/F Exp-Adm	0.00	471.80	471.80	0.00	2,236.43	2,236.43	6,421.00	6,421.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	34.22	34.22	598.00	598.00
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	39.24	39.24	0.00	82.67	82.67	298.00	298.00
9327 I/F Exp-Rd	0.00	3,599.40	3,599.40	0.00	15,008.33	15,008.33	20,936.00	20,936.00
APPR 798 Totals:	**-244.88**	**14,636.52**	**14,391.64**	**12,194.88**	**39,800.88**	**51,995.76**	**110,737.00**	**110,737.00**
ACTV Totals:	**-244.88**	**14,636.52**	**14,391.64**	**12,194.88**	**39,800.88**	**51,995.76**	**110,737.00**	**110,737.00**
UNIT 2000 Totals:	**-244.88**	**14,636.52**	**14,391.64**	**12,194.88**	**39,800.88**	**51,995.76**	**110,737.00**	**110,737.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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
9316 Srv Fm O Dpt	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 2600 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	-486,189.42	486,189.42	0.00	576,864.07	2,427,096.76	3,003,960.83	3,771,212.00	3,771,212.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	95,450.00	95,450.00
9306 I/F Exp-Adm	0.00	1,809.18	1,809.18	0.00	9,804.95	9,804.95	9,286.00	9,286.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00
9327 I/F Exp-Rd	0.00	10,553.93	10,553.93	0.00	47,488.30	47,488.30	59,607.00	59,607.00
APPR 798 Totals:	**-486,189.42**	**498,552.53**	**12,363.11**	**576,864.07**	**2,484,402.51**	**3,061,266.58**	**3,935,555.00**	**3,935,555.00**
ACTV Totals:	**-486,189.42**	**498,552.53**	**12,363.11**	**576,864.07**	**2,484,402.51**	**3,061,266.58**	**3,935,555.00**	**3,935,555.00**
UNIT 2601 Totals:	**-486,189.42**	**498,552.53**	**12,363.11**	**576,864.07**	**2,484,402.51**	**3,061,266.58**	**3,935,555.00**	**3,935,555.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	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 2903 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: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: 2904 - 18/19 SWRCB		**Activity:**						
Appropriation: 798 - Department Tota								
7043 Prof & Spec	-3,676.70	3,676.70	0.00	85,476.82	13,523.18	99,000.00	99,000.00	99,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	4,475.00
9306 I/F Exp-Adm	0.00	433.57	433.57	0.00	2,408.42	2,408.42	6,497.00	6,525.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
APPR 798 Totals:	**-3,676.70**	**4,110.27**	**433.57**	**85,476.82**	**15,931.60**	**101,408.42**	**110,000.00**	**110,000.00**
ACTV Totals:	**-3,676.70**	**4,110.27**	**433.57**	**85,476.82**	**15,931.60**	**101,408.42**	**110,000.00**	**110,000.00**
UNIT 2904 Totals:	**-3,676.70**	**4,110.27**	**433.57**	**85,476.82**	**15,931.60**	**101,408.42**	**110,000.00**	**110,000.00**
DEPT 798 Totals:	**-490,111.00**	**517,299.32**	**27,188.32**	**674,535.77**	**2,540,134.99**	**3,214,670.76**	**4,156,292.00**	**4,156,292.00**
FUND 798 Totals:	**-490,111.00**	**517,299.32**	**27,188.32**	**674,535.77**	**2,540,134.99**	**3,214,670.76**	**4,156,292.00**	**4,156,292.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	534,925.66	534,925.66	634,425.00	634,425.00
APPR 800 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**534,925.66**	**534,925.66**	**634,425.00**	**634,425.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**534,925.66**	**534,925.66**	**634,425.00**	**634,425.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**534,925.66**	**534,925.66**	**634,425.00**	**634,425.00**
DEPT 800 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**534,925.66**	**534,925.66**	**634,425.00**	**634,425.00**
FUND 800 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**534,925.66**	**534,925.66**	**634,425.00**	**634,425.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	53,184.00	53,184.00
APPR 807 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,184.00**	**53,184.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,184.00**	**53,184.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,184.00**	**53,184.00**
DEPT 807 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,184.00**	**53,184.00**
FUND 807 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,184.00**	**53,184.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 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	60,985.07	60,985.07	0.00	274,165.31	274,165.31	924,420.00	924,420.00
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	555.12	555.12	0.00	2,602.51	2,602.51	26,814.00	26,814.00
6004 Benefits	0.00	10,268.85	10,268.85	0.00	42,467.51	42,467.51	142,804.00	142,804.00
6005 Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	0.00	0.00	13,798.00	13,798.00
6008 Director'Fee	0.00	0.00	0.00	0.00	9,500.00	9,500.00	20,000.00	20,000.00
6011 Retire-Co	0.00	7,258.98	7,258.98	0.00	32,464.98	32,464.98	110,006.00	110,006.00
6012 Soc Sec	0.00	3,769.36	3,769.36	0.00	19,405.58	19,405.58	68,061.00	68,061.00
6014 Pob	0.00	5,106.87	5,106.87	0.00	22,762.71	22,762.71	78,318.00	78,318.00
7005 Communicate	0.00	1,174.27	1,174.27	0.00	5,343.40	5,343.40	20,600.00	20,600.00
7009 Household Ex	0.00	1,148.74	1,148.74	0.00	5,702.15	5,702.15	15,340.00	15,340.00
7010 Insurance	0.00	0.00	0.00	0.00	53,402.00	53,402.00	55,000.00	55,000.00
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	148.99	148.99	0.00	650.88	650.88	4,200.00	4,200.00
7027 Memberships	0.00	0.00	0.00	0.00	4,510.00	4,510.00	6,800.00	6,800.00
7030 Due Diligenc	0.00	0.00	0.00	0.00	1,416.54	1,416.54	15,000.00	15,000.00
7036 Office Expen	0.00	2,649.43	2,649.43	0.00	11,384.51	11,384.51	52,196.00	52,196.00
7040 Courier	0.00	106.18	106.18	0.00	424.72	424.72	1,300.00	1,300.00
7043 Prof & Spec	0.00	7,125.90	7,125.90	0.00	56,939.29	56,939.29	123,300.00	123,300.00
7044 Dp-Outside	0.00	5,361.73	5,361.73	0.00	43,104.87	43,104.87	95,710.00	95,710.00
7046 Atty Paymts	0.00	9,147.90	9,147.90	0.00	37,998.90	37,998.90	128,000.00	128,000.00
7049 Prof Exp-Oth	0.00	13,026.53	13,026.53	0.00	38,977.64	38,977.64	164,000.00	164,000.00
7059 Pub & Leg No	0.00	1,700.74	1,700.74	0.00	8,452.29	8,452.29	34,900.00	34,900.00
7062 Rent-Bldg	0.00	15,640.00	15,640.00	0.00	78,200.00	78,200.00	187,680.00	187,680.00
7066 Spc Dept Exp	0.00	34,669.00	34,669.00	0.00	77,553.00	77,553.00	315,859.00	315,859.00
7073 Training	0.00	0.00	0.00	0.00	6,285.00	6,285.00	12,500.00	12,500.00

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7074 Trans & Trav	0.00	3,094.72	3,094.72	0.00	6,765.15	6,765.15	32,000.00	32,000.00
7081 Utilities	0.00	778.49	778.49	0.00	7,075.86	7,075.86	20,400.00	20,400.00
7116 Postage-Mail	0.00	4,371.82	4,371.82	0.00	16,140.22	16,140.22	36,000.00	36,000.00
7128 W/C Prof Ser	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	53,100.00
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	577.15	577.15	18,791.00	18,791.00
APPR 815 Totals:	**0.00**	**188,088.69**	**188,088.69**	**0.00**	**864,272.17**	**864,272.17**	**2,780,398.00**	**2,780,398.00**
ACTV Totals:	**0.00**	**188,088.69**	**188,088.69**	**0.00**	**864,272.17**	**864,272.17**	**2,780,398.00**	**2,780,398.00**
UNIT 2350 Totals:	**0.00**	**188,088.69**	**188,088.69**	**0.00**	**864,272.17**	**864,272.17**	**2,780,398.00**	**2,780,398.00**
DEPT 815 Totals:	**0.00**	**188,088.69**	**188,088.69**	**0.00**	**864,272.17**	**864,272.17**	**2,780,398.00**	**2,780,398.00**
FUND 815 Totals:	**0.00**	**188,088.69**	**188,088.69**	**0.00**	**864,272.17**	**864,272.17**	**2,780,398.00**	**2,780,398.00**

County of Tulare
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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	71,552.00	71,552.00
APPR 817 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.00**	**71,552.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.00**	**71,552.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.00**	**71,552.00**
DEPT 817 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.00**	**71,552.00**
FUND 817 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,552.00**	**71,552.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	120.00	120.00
7428 Oth Charges	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
APPR 882 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
DEPT 882 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**
FUND 882 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**345.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

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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	2,265.93	2,265.93	10,000.00	10,000.00
APPR B02 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**10,000.00**	**10,000.00**
DEPT B02 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**10,000.00**	**10,000.00**
FUND B02 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**10,000.00**	**10,000.00**

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Listing of Obligations vs Budget

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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	1,274.82	1,274.82	10,000.00	10,000.00
APPR B04 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**10,000.00**	**10,000.00**
DEPT B04 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**10,000.00**	**10,000.00**
FUND B04 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**10,000.00**	**10,000.00**

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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	1,537.50	1,537.50	10,000.00	10,000.00
APPR B07 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**10,000.00**	**10,000.00**
DEPT B07 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**10,000.00**	**10,000.00**
FUND B07 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**10,000.00**	**10,000.00**

County of Tulare
Listing of Obligations vs Budget

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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	855.00	855.00	10,000.00	10,000.00
APPR B09 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**10,000.00**	**10,000.00**
DEPT B09 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**10,000.00**	**10,000.00**
FUND B09 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**10,000.00**	**10,000.00**

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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	1,000.00	1,000.00	10,000.00	10,000.00
APPR B12 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**10,000.00**	**10,000.00**
DEPT B12 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**10,000.00**	**10,000.00**
FUND B12 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**10,000.00**	**10,000.00**

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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	1,865.00	1,865.00	10,000.00	10,000.00
APPR B17 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**10,000.00**	**10,000.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**10,000.00**	**10,000.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**10,000.00**	**10,000.00**
DEPT B17 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**10,000.00**	**10,000.00**
FUND B17 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**10,000.00**	**10,000.00**

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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	1,352.50	1,352.50	10,001.00	10,001.00
APPR B22 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**10,001.00**	**10,001.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**10,001.00**	**10,001.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**10,001.00**	**10,001.00**
DEPT B22 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**10,001.00**	**10,001.00**
FUND B22 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**10,001.00**	**10,001.00**

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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	697.50	697.50	10,001.00	10,001.00
APPR B24 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**10,001.00**	**10,001.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**10,001.00**	**10,001.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**10,001.00**	**10,001.00**
DEPT B24 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**10,001.00**	**10,001.00**
FUND B24 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**10,001.00**	**10,001.00**

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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	770.75	770.75	10,001.00	10,001.00
APPR B27 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.75**	**770.75**	**10,001.00**	**10,001.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.75**	**770.75**	**10,001.00**	**10,001.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.75**	**770.75**	**10,001.00**	**10,001.00**
DEPT B27 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.75**	**770.75**	**10,001.00**	**10,001.00**
FUND B27 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.75**	**770.75**	**10,001.00**	**10,001.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	14,151.65	14,151.65	0.00	0.00
APPR B60 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,151.65**	**39,151.65**	**0.00**	**0.00**
ACTV Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,151.65**	**39,151.65**	**0.00**	**0.00**
UNIT 1000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,151.65**	**39,151.65**	**0.00**	**0.00**
DEPT B60 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,151.65**	**39,151.65**	**0.00**	**0.00**
FUND B60 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**39,151.65**	**39,151.65**	**0.00**	**0.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	50,844.00	50,844.00
APPR C15SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,844.00**	**50,844.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,844.00**	**50,844.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,844.00**	**50,844.00**
DEPT C15 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,844.00**	**50,844.00**
FUND C15 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,844.00**	**50,844.00**

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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: L01 - 92-01 Orosi Landscape	**Department: L01 - Orosi Landsc**							
Unit: 2000 - 92-01 Orosi Lan	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L01SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	115,528.00	119,438.00
7081 Utilities	0.00	50.75	50.75	0.00	204.64	204.64	0.00	0.00
APPR L01SSUP Totals:	**0.00**	**50.75**	**50.75**	**0.00**	**204.64**	**204.64**	**115,528.00**	**119,438.00**
ACTV 3110 Totals:	**0.00**	**50.75**	**50.75**	**0.00**	**204.64**	**204.64**	**115,528.00**	**119,438.00**
Appropriation: L01INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	50.75	50.75	0.00	393.75	393.75	1,081.00	681.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	15.05	15.05	19.00	9.00
9327 I/F Exp-Rd	0.00	150.64	150.64	0.00	1,892.48	1,892.48	3,540.00	40.00
APPR L01INTRA Totals:	**0.00**	**201.39**	**201.39**	**0.00**	**2,301.28**	**2,301.28**	**4,640.00**	**730.00**
ACTV 3110 Totals:	**0.00**	**201.39**	**201.39**	**0.00**	**2,301.28**	**2,301.28**	**4,640.00**	**730.00**
Appropriation: L01GS - General Service								
9314 I/F Grnds	0.00	198.00	198.00	0.00	396.00	396.00	2,635.00	2,635.00
APPR L01GS Totals:	**0.00**	**198.00**	**198.00**	**0.00**	**396.00**	**396.00**	**2,635.00**	**2,635.00**
ACTV 3110 Totals:	**0.00**	**198.00**	**198.00**	**0.00**	**396.00**	**396.00**	**2,635.00**	**2,635.00**
UNIT 2000 Totals:	**0.00**	**450.14**	**450.14**	**0.00**	**2,901.92**	**2,901.92**	**122,803.00**	**122,803.00**
DEPT L01 Totals:	**0.00**	**450.14**	**450.14**	**0.00**	**2,901.92**	**2,901.92**	**122,803.00**	**122,803.00**
FUND L01 Totals:	**0.00**	**450.14**	**450.14**	**0.00**	**2,901.92**	**2,901.92**	**122,803.00**	**122,803.00**

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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: L05 - 95-720 Orosi Storm	**Department: L05 - 95-720 Orosi**							
Unit: 2000 - 95-720 Orosi St	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L05SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	15,198.00	17,398.00
APPR L05SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,198.00**	**17,398.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,198.00**	**17,398.00**
Appropriation: L05INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	11.01	11.01	0.00	155.21	155.21	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	390.25	390.25	0.00	814.22	814.22	1,840.00	40.00
APPR L05INTRA Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**2,305.00**	**105.00**
UNIT 2000 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**17,503.00**	**17,503.00**
DEPT L05 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**17,503.00**	**17,503.00**
FUND L05 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**17,503.00**	**17,503.00**

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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: 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	31,885.00	34,085.00
APPR L10SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,885.00**	**34,085.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,885.00**	**34,085.00**
Appropriation: L10INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	11.01	11.01	0.00	155.21	155.21	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	390.25	390.25	0.00	814.22	814.22	1,840.00	40.00
APPR L10INTRA Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**2,305.00**	**105.00**
UNIT 2000 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**34,190.00**	**34,190.00**
DEPT L10 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**34,190.00**	**34,190.00**
FUND L10 Totals:	**0.00**	**401.26**	**401.26**	**0.00**	**969.43**	**969.43**	**34,190.00**	**34,190.00**

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Fund: L16 - 02-01 Erlmrt Lndscp	**Department: L16 - 02-01ERLMRT**							
Unit: 2000 - 02-01 Erlmrt Ln	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L16SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	121,669.00	125,579.00
7081 Utilities	0.00	10.13	10.13	0.00	51.55	51.55	0.00	0.00
APPR L16SSUP Totals:	**0.00**	**10.13**	**10.13**	**0.00**	**51.55**	**51.55**	**121,669.00**	**125,579.00**
ACTV 3110 Totals:	**0.00**	**10.13**	**10.13**	**0.00**	**51.55**	**51.55**	**121,669.00**	**125,579.00**
Appropriation: L16INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	24.67	24.67	0.00	237.20	237.20	676.00	276.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	5.17	5.17	13.00	3.00
9327 I/F Exp-Rd	0.00	150.64	150.64	0.00	1,886.48	1,886.48	3,540.00	40.00
APPR L16INTRA Totals:	**0.00**	**175.31**	**175.31**	**0.00**	**2,128.85**	**2,128.85**	**4,229.00**	**319.00**
ACTV 3110 Totals:	**0.00**	**175.31**	**175.31**	**0.00**	**2,128.85**	**2,128.85**	**4,229.00**	**319.00**
Appropriation: L16GS - General Service								
9314 I/F Grnds	0.00	198.00	198.00	0.00	396.00	396.00	2,635.00	2,635.00
APPR L16GS Totals:	**0.00**	**198.00**	**198.00**	**0.00**	**396.00**	**396.00**	**2,635.00**	**2,635.00**
ACTV 3110 Totals:	**0.00**	**198.00**	**198.00**	**0.00**	**396.00**	**396.00**	**2,635.00**	**2,635.00**
UNIT 2000 Totals:	**0.00**	**383.44**	**383.44**	**0.00**	**2,576.40**	**2,576.40**	**128,533.00**	**128,533.00**
DEPT L16 Totals:	**0.00**	**383.44**	**383.44**	**0.00**	**2,576.40**	**2,576.40**	**128,533.00**	**128,533.00**
FUND L16 Totals:	**0.00**	**383.44**	**383.44**	**0.00**	**2,576.40**	**2,576.40**	**128,533.00**	**128,533.00**

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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: L60 - 02-748 Tipton Storm	**Department: L60 - 02-748TIPTON**							
Unit: 2000 - 02-748 Tipton S	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L60SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	29,836.00	31,786.00
APPR L60SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,836.00**	**31,786.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,836.00**	**31,786.00**
Appropriation: L60INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	5.51	5.51	0.00	77.63	77.63	282.00	32.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	75.32	75.32	0.00	499.28	499.28	1,740.00	40.00
APPR L60INTRA Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
ACTV 3110 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
UNIT 2000 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**31,858.00**	**31,858.00**
DEPT L60 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**31,858.00**	**31,858.00**
FUND L60 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**31,858.00**	**31,858.00**

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Fund: L65 - 02-746 Erlmrt Storm	**Department: L65 - 02-746ERLMRT**							
Unit: 2000 - 02-746 Erlmrt S	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L65SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	48,028.00	50,228.00
APPR L65SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,028.00**	**50,228.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,028.00**	**50,228.00**
Appropriation: L65INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	11.01	11.01	0.00	155.21	155.21	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	150.64	150.64	0.00	784.26	784.26	1,840.00	40.00
APPR L65INTRA Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**939.47**	**939.47**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**939.47**	**939.47**	**2,305.00**	**105.00**
Appropriation: L65GS - General Service								
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR L65GS Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNIT 2000 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**939.47**	**939.47**	**50,333.00**	**50,333.00**
DEPT L65 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**939.47**	**939.47**	**50,333.00**	**50,333.00**
FUND L65 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**939.47**	**939.47**	**50,333.00**	**50,333.00**

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Fund: L70 - 05-764 Cutler Drainage Distr	**Department: L70 - 05-764 Cutlr**							
Unit: 2000 - 05-764 Cutler D	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L70SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	32,704.00	34,654.00
APPR L70SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,704.00**	**34,654.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,704.00**	**34,654.00**
Appropriation: L70INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	5.51	5.51	0.00	77.63	77.63	282.00	32.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	75.32	75.32	0.00	499.28	499.28	1,740.00	40.00
APPR L70INTRA Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
ACTV 3110 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
UNIT 2000 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**34,726.00**	**34,726.00**
DEPT L70 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**34,726.00**	**34,726.00**
FUND L70 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**34,726.00**	**34,726.00**

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Fund: L75 - 04-752 Teviston Storm	**Department: L75 - 04-752TEVSTN**							
Unit: 2000 - 04-752 Teviston	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L75SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,917.00	7,867.00
APPR L75SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,917.00**	**7,867.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,917.00**	**7,867.00**
Appropriation: L75INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	5.51	5.51	0.00	77.63	77.63	282.00	32.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	75.32	75.32	0.00	499.28	499.28	1,740.00	40.00
APPR L75INTRA Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
ACTV 3110 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**2,022.00**	**72.00**
UNIT 2000 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**7,939.00**	**7,939.00**
DEPT L75 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**7,939.00**	**7,939.00**
FUND L75 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**576.91**	**576.91**	**7,939.00**	**7,939.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	41,074.00	43,024.00
APPR L80SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,074.00**	**43,024.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,074.00**	**43,024.00**
Appropriation: L80INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	5.51	5.51	0.00	77.63	77.63	282.00	32.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	75.32	75.32	0.00	289.63	289.63	1,740.00	40.00
APPR L80INTRA Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**367.26**	**367.26**	**2,022.00**	**72.00**
ACTV 3110 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**367.26**	**367.26**	**2,022.00**	**72.00**
UNIT 2000 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**367.26**	**367.26**	**43,096.00**	**43,096.00**
DEPT L80 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**367.26**	**367.26**	**43,096.00**	**43,096.00**
FUND L80 Totals:	**0.00**	**80.83**	**80.83**	**0.00**	**367.26**	**367.26**	**43,096.00**	**43,096.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	60,141.00	62,341.00
APPR L85SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,141.00**	**62,341.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,141.00**	**62,341.00**
Appropriation: L85INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	11.01	11.01	0.00	155.21	155.21	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	150.64	150.64	0.00	574.61	574.61	1,840.00	40.00
APPR L85INTRA Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**2,305.00**	**105.00**
UNIT 2000 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**62,446.00**	**62,446.00**
DEPT L85 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**62,446.00**	**62,446.00**
FUND L85 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**62,446.00**	**62,446.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	109,475.00	111,675.00
APPR L86SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,475.00**	**111,675.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,475.00**	**111,675.00**
Appropriation: L86INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	11.01	11.01	0.00	155.21	155.21	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	150.64	150.64	0.00	574.61	574.61	1,840.00	40.00
APPR L86INTRA Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**2,305.00**	**105.00**
UNIT 2000 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**111,780.00**	**111,780.00**
DEPT L86 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**111,780.00**	**111,780.00**
FUND L86 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.82**	**729.82**	**111,780.00**	**111,780.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: L87 - 07-767 Visalia Storm Drain	**Department: L87 - 07-767 Visalia**							
Unit: 2000 - 07-767 Visalia	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L87SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	39,535.00	41,735.00
APPR L87SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,535.00**	**41,735.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,535.00**	**41,735.00**
Appropriation: L87INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	10.98	10.98	0.00	155.16	155.16	465.00	65.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	150.67	150.67	0.00	574.59	574.59	1,840.00	40.00
APPR L87INTRA Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.75**	**729.75**	**2,305.00**	**105.00**
ACTV 3110 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.75**	**729.75**	**2,305.00**	**105.00**
UNIT 2000 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.75**	**729.75**	**41,840.00**	**41,840.00**
DEPT L87 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.75**	**729.75**	**41,840.00**	**41,840.00**
FUND L87 Totals:	**0.00**	**161.65**	**161.65**	**0.00**	**729.75**	**729.75**	**41,840.00**	**41,840.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	47,522.00	47,522.00
APPR L88SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,522.00**	**47,522.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,522.00**	**47,522.00**
Appropriation: L88INTRA - Intra Charges								
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	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	4.65	4.65	40.00	40.00
APPR L88INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**40.00**	**40.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**40.00**	**40.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**47,562.00**	**47,562.00**
DEPT L88 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**47,562.00**	**47,562.00**
FUND L88 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**47,562.00**	**47,562.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7021 Maint-Equip	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	11,864.00	11,864.00
APPR L89SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,864.00**	**11,864.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,864.00**	**11,864.00**
Appropriation: L89INTRA - Intra Charges								
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	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	4.65	4.65	40.00	40.00
APPR L89INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**40.00**	**40.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**40.00**	**40.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**11,904.00**	**11,904.00**
DEPT L89 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**11,904.00**	**11,904.00**
FUND L89 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**4.65**	**11,904.00**	**11,904.00**

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: L90 - 14-792-VISALIA	**Department: L90 - 14-792-VISALIA**							
Unit: 2000 - 14-792-VISALIA	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L90SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	34,981.00	34,981.00
APPR L90SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,981.00**	**34,981.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,981.00**	**34,981.00**
Appropriation: L90INTRA - Intra Charges								
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	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	4.60	4.60	40.00	40.00
APPR L90INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.60**	**4.60**	**40.00**	**40.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.60**	**4.60**	**40.00**	**40.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.60**	**4.60**	**35,021.00**	**35,021.00**
DEPT L90 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.60**	**4.60**	**35,021.00**	**35,021.00**
FUND L90 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**4.60**	**4.60**	**35,021.00**	**35,021.00**

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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: 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	11,797.00	11,797.00
APPR L91SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.00**	**11,797.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.00**	**11,797.00**
Appropriation: L91INTRA - Intra Charges								
9316 Srv Fm O Dpt	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 L91INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 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**	**0.00**	**0.00**	**11,797.00**	**11,797.00**
DEPT L91 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.00**	**11,797.00**
FUND L91 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.00**	**11,797.00**

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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: L92 - 18-789 Goshen	**Department: L92 - 18-789 Goshen**							
Unit: 2000 - 18-789 Goshen	**Activity:** 3110 - Roads - Public Ways							
Appropriation: L92SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
APPR L92SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
DEPT L92 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
FUND L92 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**

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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	0.00	0.00
APPR M03SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 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**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT M03 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND M03 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	69,705.00	70,605.00
APPR M06SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,705.00**	**70,605.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,705.00**	**70,605.00**
Appropriation: M06INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	16.64	16.64	0.00	230.75	230.75	745.00	45.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.40	209.40	0.00	287.79	287.79	350.00	150.00
APPR M06INTRA Totals:	**0.00**	**226.04**	**226.04**	**0.00**	**518.54**	**518.54**	**1,095.00**	**195.00**
ACTV 3110 Totals:	**0.00**	**226.04**	**226.04**	**0.00**	**518.54**	**518.54**	**1,095.00**	**195.00**
UNIT 2000 Totals:	**0.00**	**226.04**	**226.04**	**0.00**	**518.54**	**518.54**	**70,800.00**	**70,800.00**
DEPT M06 Totals:	**0.00**	**226.04**	**226.04**	**0.00**	**518.54**	**518.54**	**70,800.00**	**70,800.00**
FUND M06 Totals:	**0.00**	**226.04**	**226.04**	**0.00**	**518.54**	**518.54**	**70,800.00**	**70,800.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	143,258.00	144,658.00
APPR M86SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,258.00**	**144,658.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,258.00**	**144,658.00**
Appropriation: M86INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	32.11	32.11	0.00	445.32	445.32	1,287.00	87.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.40	209.40	0.00	287.79	287.79	350.00	150.00
APPR M86INTRA Totals:	**0.00**	**241.51**	**241.51**	**0.00**	**733.11**	**733.11**	**1,637.00**	**237.00**
ACTV 3110 Totals:	**0.00**	**241.51**	**241.51**	**0.00**	**733.11**	**733.11**	**1,637.00**	**237.00**
UNIT 2000 Totals:	**0.00**	**241.51**	**241.51**	**0.00**	**733.11**	**733.11**	**144,895.00**	**144,895.00**
DEPT M86 Totals:	**0.00**	**241.51**	**241.51**	**0.00**	**733.11**	**733.11**	**144,895.00**	**144,895.00**
FUND M86 Totals:	**0.00**	**241.51**	**241.51**	**0.00**	**733.11**	**733.11**	**144,895.00**	**144,895.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: M87 - 07-767R Visalia Road Maint	**Department: M87 - 07-767R Visalia**							
Unit: 2000 - 07-767R Visalia	**Activity:** 3110 - Roads - Public Ways							
Appropriation: M87SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	23,300.00
APPR M87SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,700.00**	**23,300.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,700.00**	**23,300.00**
Appropriation: M87INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	7.82	7.82	0.00	108.43	108.43	421.00	21.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.40	209.40	0.00	287.79	287.79	350.00	150.00
APPR M87INTRA Totals:	**0.00**	**217.22**	**217.22**	**0.00**	**396.22**	**396.22**	**771.00**	**171.00**
ACTV 3110 Totals:	**0.00**	**217.22**	**217.22**	**0.00**	**396.22**	**396.22**	**771.00**	**171.00**
UNIT 2000 Totals:	**0.00**	**217.22**	**217.22**	**0.00**	**396.22**	**396.22**	**23,471.00**	**23,471.00**
DEPT M87 Totals:	**0.00**	**217.22**	**217.22**	**0.00**	**396.22**	**396.22**	**23,471.00**	**23,471.00**
FUND M87 Totals:	**0.00**	**217.22**	**217.22**	**0.00**	**396.22**	**396.22**	**23,471.00**	**23,471.00**

County of Tulare
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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	24,498.00	25,098.00
APPR M88SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,498.00**	**25,098.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,498.00**	**25,098.00**
Appropriation: M88INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	8.08	8.08	0.00	112.09	112.09	422.00	22.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.55	209.55	0.00	287.97	287.97	350.00	150.00
APPR M88INTRA Totals:	**0.00**	**217.63**	**217.63**	**0.00**	**400.06**	**400.06**	**772.00**	**172.00**
ACTV 3110 Totals:	**0.00**	**217.63**	**217.63**	**0.00**	**400.06**	**400.06**	**772.00**	**172.00**
UNIT 2000 Totals:	**0.00**	**217.63**	**217.63**	**0.00**	**400.06**	**400.06**	**25,270.00**	**25,270.00**
DEPT M88 Totals:	**0.00**	**217.63**	**217.63**	**0.00**	**400.06**	**400.06**	**25,270.00**	**25,270.00**
FUND M88 Totals:	**0.00**	**217.63**	**217.63**	**0.00**	**400.06**	**400.06**	**25,270.00**	**25,270.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	10,396.00	10,996.00
APPR M89SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,396.00**	**10,996.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,396.00**	**10,996.00**
Appropriation: M89INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	8.58	8.58	0.00	119.11	119.11	423.00	23.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.55	209.55	0.00	287.98	287.98	350.00	150.00
APPR M89INTRA Totals:	**0.00**	**218.13**	**218.13**	**0.00**	**407.09**	**407.09**	**773.00**	**173.00**
ACTV 3110 Totals:	**0.00**	**218.13**	**218.13**	**0.00**	**407.09**	**407.09**	**773.00**	**173.00**
UNIT 2000 Totals:	**0.00**	**218.13**	**218.13**	**0.00**	**407.09**	**407.09**	**11,169.00**	**11,169.00**
DEPT M89 Totals:	**0.00**	**218.13**	**218.13**	**0.00**	**407.09**	**407.09**	**11,169.00**	**11,169.00**
FUND M89 Totals:	**0.00**	**218.13**	**218.13**	**0.00**	**407.09**	**407.09**	**11,169.00**	**11,169.00**

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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: M90 - 13-792R Visalia	**Department: M90 - 13-792R Visalia**							
Unit: 2000 - 13-792R Visalia	**Activity:** 3110 - Roads - Public Ways							
Appropriation: M90SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	110,423.00	111,423.00
APPR M90SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,423.00**	**111,423.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,423.00**	**111,423.00**
Appropriation: M90INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	21.20	21.20	0.00	294.12	294.12	858.00	58.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.55	209.55	0.00	287.97	287.97	350.00	150.00
APPR M90INTRA Totals:	**0.00**	**230.75**	**230.75**	**0.00**	**582.09**	**582.09**	**1,208.00**	**208.00**
ACTV 3110 Totals:	**0.00**	**230.75**	**230.75**	**0.00**	**582.09**	**582.09**	**1,208.00**	**208.00**
UNIT 2000 Totals:	**0.00**	**230.75**	**230.75**	**0.00**	**582.09**	**582.09**	**111,631.00**	**111,631.00**
DEPT M90 Totals:	**0.00**	**230.75**	**230.75**	**0.00**	**582.09**	**582.09**	**111,631.00**	**111,631.00**
FUND M90 Totals:	**0.00**	**230.75**	**230.75**	**0.00**	**582.09**	**582.09**	**111,631.00**	**111,631.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	48,633.00	49,483.00
APPR M91SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,633.00**	**49,483.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,633.00**	**49,483.00**
Appropriation: M91INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	15.66	15.66	0.00	217.31	217.31	692.00	42.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9327 I/F Exp-Rd	0.00	209.56	209.56	0.00	288.03	288.03	350.00	150.00
APPR M91INTRA Totals:	**0.00**	**225.22**	**225.22**	**0.00**	**505.34**	**505.34**	**1,042.00**	**192.00**
ACTV 3110 Totals:	**0.00**	**225.22**	**225.22**	**0.00**	**505.34**	**505.34**	**1,042.00**	**192.00**
UNIT 2000 Totals:	**0.00**	**225.22**	**225.22**	**0.00**	**505.34**	**505.34**	**49,675.00**	**49,675.00**
DEPT M91 Totals:	**0.00**	**225.22**	**225.22**	**0.00**	**505.34**	**505.34**	**49,675.00**	**49,675.00**
FUND M91 Totals:	**0.00**	**225.22**	**225.22**	**0.00**	**505.34**	**505.34**	**49,675.00**	**49,675.00**

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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: 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	12,153.00	12,153.00
APPR M92SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,153.00**	**12,153.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,153.00**	**12,153.00**
Appropriation: M92INTRA - Intra Charges								
9316 Srv Fm O Dpt	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 M92INTRA Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ACTV 3110 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**	**0.00**	**0.00**	**12,153.00**	**12,153.00**
DEPT M92 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,153.00**	**12,153.00**
FUND M92 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,153.00**	**12,153.00**

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Fund: M93 - 18-789R Goshen	**Department: M93 - 18-789R Goshen**							
Unit: 2000 - 18-789R Goshen	**Activity:** 3110 - Roads - Public Ways							
Appropriation: M93SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
APPR M93SSUP Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
ACTV 3110 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
UNIT 2000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
DEPT M93 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**
FUND M93 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**

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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	800.00	800.00	124,181.00	124,181.00
9329 I/F Adm Chrg	0.00	119.08	119.08	0.00	2,408.25	2,408.25	26,934.00	26,934.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
APPR RA6 Totals:	**0.00**	**119.08**	**119.08**	**0.00**	**3,208.25**	**3,208.25**	**151,340.00**	**151,340.00**
ACTV 5640 Totals:	**0.00**	**119.08**	**119.08**	**0.00**	**3,208.25**	**3,208.25**	**151,340.00**	**151,340.00**
UNIT 1100 Totals:	**0.00**	**119.08**	**119.08**	**0.00**	**3,208.25**	**3,208.25**	**151,340.00**	**151,340.00**
DEPT RA6 Totals:	**0.00**	**119.08**	**119.08**	**0.00**	**3,208.25**	**3,208.25**	**151,340.00**	**151,340.00**
FUND RA6 Totals:	**0.00**	**119.08**	**119.08**	**0.00**	**3,208.25**	**3,208.25**	**151,340.00**	**151,340.00**

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Fund: RM8 - Successor Agency Goshen	**Department: RM8 - SA Goshen**							
Unit: 8000 - SA Unit	**Activity:** 1810 - Plant Acquistion							
Appropriation: RM8 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	3,229.66	3,229.66	3,500.00	3,500.00
7066 Spc Dept Exp	0.00	15.00	15.00	0.00	75.00	75.00	38,500.00	38,500.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	62,708.49	62,708.49	115,709.00	115,709.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	16,525.09	16,525.09	32,088.00	32,088.00
9329 I/F Adm Chrg	0.00	446.56	446.56	0.00	1,384.35	1,384.35	11,833.00	11,833.00
APPR RM8 Totals:	**0.00**	**461.56**	**461.56**	**0.00**	**83,922.59**	**83,922.59**	**201,630.00**	**201,630.00**
ACTV 1810 Totals:	**0.00**	**461.56**	**461.56**	**0.00**	**83,922.59**	**83,922.59**	**201,630.00**	**201,630.00**
UNIT 8000 Totals:	**0.00**	**461.56**	**461.56**	**0.00**	**83,922.59**	**83,922.59**	**201,630.00**	**201,630.00**
DEPT RM8 Totals:	**0.00**	**461.56**	**461.56**	**0.00**	**83,922.59**	**83,922.59**	**201,630.00**	**201,630.00**
FUND RM8 Totals:	**0.00**	**461.56**	**461.56**	**0.00**	**83,922.59**	**83,922.59**	**201,630.00**	**201,630.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: RO8 - Successor Agency Cutler-Orosi	**Department: RO8 - SA Cutler-Orosi**							
Unit: 8000 - SA Unit	**Activity:** 1810 - Plant Acquistion							
Appropriation: RO8 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	2,410.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,201.00	1,201.00
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	95,073.00	95,073.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	29,700.74	29,700.74	58,439.00	58,439.00
APPR RO8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95,700.74**	**95,700.74**	**223,123.00**	**223,123.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95,700.74**	**95,700.74**	**223,123.00**	**223,123.00**
UNIT 8000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95,700.74**	**95,700.74**	**223,123.00**	**223,123.00**
DEPT RO8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95,700.74**	**95,700.74**	**223,123.00**	**223,123.00**
FUND RO8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**95,700.74**	**95,700.74**	**223,123.00**	**223,123.00**

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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: RP8 - Successor Agency Pixley	**Department: RP8 - SA Pixley**							
Unit: 8000 - SA Unit	**Activity:** 1810 - Plant Acquistion							
Appropriation: RP8 - Department Tota								
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**

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Fund: SG8 - Successor Agency Richgrove	**Department: SG8 - SA Richgrove**							
Unit: 8000 - SA Unit	**Activity:** 1985 - Urban Renewal							
Appropriation: SG8 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	2,410.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	10,971.00	10,971.00
7417 Retire Lt Dt	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	42,115.00	42,115.00
APPR SG8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,496.00**	**117,496.00**
ACTV 1985 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,496.00**	**117,496.00**
UNIT 8000 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,496.00**	**117,496.00**
DEPT SG8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,496.00**	**117,496.00**
FUND SG8 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,496.00**	**117,496.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z01SSUP - Services & Supp								
7021 Maint-Equip	0.00	2,625.00	2,625.00	3,614.00	2,625.00	6,239.00	14,060.00	14,060.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-922.00	922.00	0.00	6,910.00	4,610.00	11,520.00	12,164.00	12,164.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00
7073 Training	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	120.00	120.00
APPR Z01SSUP Totals:	**-922.00**	**3,547.00**	**2,625.00**	**10,524.00**	**7,235.00**	**17,759.00**	**29,309.00**	**29,309.00**
ACTV 1810 Totals:	**-922.00**	**3,547.00**	**2,625.00**	**10,524.00**	**7,235.00**	**17,759.00**	**29,309.00**	**29,309.00**
Appropriation: Z01OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	6,768.00	6,768.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	105.00	105.00	210.00	210.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
APPR Z01OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**8,978.00**	**8,978.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**8,978.00**	**8,978.00**
Appropriation: Z01INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	33.33	33.33	0.00	392.78	392.78	1,218.00	1,218.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	11.76	11.76	257.00	257.00
9327 I/F Exp-Rd	0.00	1,135.10	1,135.10	0.00	6,769.23	6,769.23	11,959.00	11,959.00
APPR Z01INTRA Totals:	**0.00**	**1,168.43**	**1,168.43**	**0.00**	**7,173.77**	**7,173.77**	**13,434.00**	**13,434.00**
ACTV 1810 Totals:	**0.00**	**1,168.43**	**1,168.43**	**0.00**	**7,173.77**	**7,173.77**	**13,434.00**	**13,434.00**

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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**							
UNIT 2000 Totals:	**-922.00**	**4,715.43**	**3,793.43**	**10,524.00**	**14,513.77**	**25,037.77**	**51,721.00**	**51,721.00**
DEPT Z01 Totals:	**-922.00**	**4,715.43**	**3,793.43**	**10,524.00**	**14,513.77**	**25,037.77**	**51,721.00**	**51,721.00**
FUND Z01 Totals:	**-922.00**	**4,715.43**	**3,793.43**	**10,524.00**	**14,513.77**	**25,037.77**	**51,721.00**	**51,721.00**

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Fund: Z10 - T C Csa #1 Zob Delft Colony	**Department: Z10 - Csa1 Zob Dtc**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z10SSUP - Services & Supp								
7021 Maint-Equip	580.40	12,648.60	13,229.00	10,889.40	15,026.60	25,916.00	56,259.00	56,259.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7066 Spc Dept Exp	0.00	195.96	195.96	0.00	195.96	195.96	12,508.00	12,508.00
7073 Training	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	3,027.20	3,027.20	8,000.00	8,000.00
APPR Z10SSUP Totals:	**580.40**	**12,844.56**	**13,424.96**	**10,889.40**	**18,249.76**	**29,139.16**	**78,367.00**	**78,367.00**
ACTV 1810 Totals:	**580.40**	**12,844.56**	**13,424.96**	**10,889.40**	**18,249.76**	**29,139.16**	**78,367.00**	**78,367.00**
Appropriation: Z10OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	22,132.00	22,132.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	2,265.93	2,265.93	4,427.00	4,427.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR Z10OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**26,560.00**	**26,560.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.93**	**2,265.93**	**26,560.00**	**26,560.00**
Appropriation: Z10INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	477.95	477.95	0.00	2,635.70	2,635.70	6,238.00	6,238.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	28.60	28.60	643.00	643.00
9327 I/F Exp-Rd	0.00	1,145.36	1,145.36	0.00	7,046.47	7,046.47	12,505.00	12,505.00
APPR Z10INTRA Totals:	**0.00**	**1,623.31**	**1,623.31**	**0.00**	**9,710.77**	**9,710.77**	**19,386.00**	**19,386.00**
ACTV 1810 Totals:	**0.00**	**1,623.31**	**1,623.31**	**0.00**	**9,710.77**	**9,710.77**	**19,386.00**	**19,386.00**

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Fund: Z10 - T C Csa #1 Zob Delft Colony	**Department: Z10 - Csa1 Zob Dtc**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z10IT - Info Tech								
9304 I/F Telecomm	0.00	43.36	43.36	0.00	107.69	107.69	388.00	388.00
APPR Z10IT Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.69**	**107.69**	**388.00**	**388.00**
ACTV 1810 Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.69**	**107.69**	**388.00**	**388.00**
Appropriation: Z10GS - General Service								
9322 I/F Exp-Mail	0.00	28.72	28.72	0.00	60.49	60.49	218.00	218.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
APPR Z10GS Totals:	**0.00**	**28.72**	**28.72**	**0.00**	**60.49**	**60.49**	**288.00**	**288.00**
ACTV 1810 Totals:	**0.00**	**28.72**	**28.72**	**0.00**	**60.49**	**60.49**	**288.00**	**288.00**
UNIT 2000 Totals:	**580.40**	**14,539.95**	**15,120.35**	**10,889.40**	**30,394.64**	**41,284.04**	**124,989.00**	**124,989.00**
DEPT Z10 Totals:	**580.40**	**14,539.95**	**15,120.35**	**10,889.40**	**30,394.64**	**41,284.04**	**124,989.00**	**124,989.00**
FUND Z10 Totals:	**580.40**	**14,539.95**	**15,120.35**	**10,889.40**	**30,394.64**	**41,284.04**	**124,989.00**	**124,989.00**

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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: Z11SSUP - Services & Supp								
7021 Maint-Equip	-892.16	2,212.16	1,320.00	8,873.23	3,416.00	12,289.23	45,387.00	45,387.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7066 Spc Dept Exp	0.00	6.25	6.25	0.00	296.25	296.25	72,122.00	72,122.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7081 Utilities	0.00	0.00	0.00	0.00	5,833.53	5,833.53	10,000.00	10,000.00
APPR Z11SSUP Totals:	**-892.16**	**2,218.41**	**1,326.25**	**8,873.23**	**9,545.78**	**18,419.01**	**129,010.00**	**129,010.00**
ACTV 1810 Totals:	**-892.16**	**2,218.41**	**1,326.25**	**8,873.23**	**9,545.78**	**18,419.01**	**129,010.00**	**129,010.00**
Appropriation: Z11OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	7,402.00	7,402.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,274.82	1,274.82	2,550.00	2,550.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR Z11OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**9,953.00**	**9,953.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.82**	**1,274.82**	**9,953.00**	**9,953.00**
Appropriation: Z11INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	468.36	468.36	0.00	2,581.24	2,581.24	6,083.00	6,083.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	29.69	29.69	1,112.00	1,112.00
9327 I/F Exp-Rd	0.00	1,146.84	1,146.84	0.00	6,990.00	6,990.00	11,697.00	11,697.00
APPR Z11INTRA Totals:	**0.00**	**1,615.20**	**1,615.20**	**0.00**	**9,600.93**	**9,600.93**	**18,892.00**	**18,892.00**
ACTV 1810 Totals:	**0.00**	**1,615.20**	**1,615.20**	**0.00**	**9,600.93**	**9,600.93**	**18,892.00**	**18,892.00**

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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								
9322 I/F Exp-Mail	0.00	28.72	28.72	0.00	60.49	60.49	218.00	218.00
APPR Z11GS Totals:	**0.00**	**28.72**	**28.72**	**0.00**	**60.49**	**60.49**	**218.00**	**218.00**
ACTV 1810 Totals:	**0.00**	**28.72**	**28.72**	**0.00**	**60.49**	**60.49**	**218.00**	**218.00**
UNIT 2000 Totals:	**-892.16**	**3,862.33**	**2,970.17**	**8,873.23**	**20,482.02**	**29,355.25**	**158,073.00**	**158,073.00**
DEPT Z11 Totals:	**-892.16**	**3,862.33**	**2,970.17**	**8,873.23**	**20,482.02**	**29,355.25**	**158,073.00**	**158,073.00**
FUND Z11 Totals:	**-892.16**	**3,862.33**	**2,970.17**	**8,873.23**	**20,482.02**	**29,355.25**	**158,073.00**	**158,073.00**

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Fund: Z50 - T C Csa #1 Zob Seville	**Department: Z50 - Csa1 Zob Svl**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z50SSUP - Services & Supp								
7021 Maint-Equip	-2,977.06	6,037.81	3,060.75	19,844.86	15,029.89	34,874.75	55,122.00	55,122.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-1,638.00	1,638.00	0.00	10,988.00	6,552.00	17,540.00	22,496.00	22,496.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00
7066 Spc Dept Exp	0.00	6.25	6.25	0.00	6.25	6.25	1,504.00	1,504.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	587.53	587.53	0.00	2,669.22	2,669.22	10,750.00	10,750.00
APPR Z50SSUP Totals:	**-4,615.06**	**8,269.59**	**3,654.53**	**30,832.86**	**24,257.36**	**55,090.22**	**92,642.00**	**92,642.00**
ACTV 1810 Totals:	**-4,615.06**	**8,269.59**	**3,654.53**	**30,832.86**	**24,257.36**	**55,090.22**	**92,642.00**	**92,642.00**
Appropriation: Z50OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	21,091.00	21,091.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,537.50	1,537.50	3,006.00	3,006.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR Z50OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**26,098.00**	**26,098.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.50**	**1,537.50**	**26,098.00**	**26,098.00**
Appropriation: Z50INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	591.19	591.19	0.00	3,244.92	3,244.92	7,649.00	7,649.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	43.97	43.97	733.00	733.00
9327 I/F Exp-Rd	0.00	1,147.02	1,147.02	0.00	6,834.78	6,834.78	10,980.00	10,980.00
APPR Z50INTRA Totals:	**0.00**	**1,738.21**	**1,738.21**	**0.00**	**10,123.67**	**10,123.67**	**19,362.00**	**19,362.00**
ACTV 1810 Totals:	**0.00**	**1,738.21**	**1,738.21**	**0.00**	**10,123.67**	**10,123.67**	**19,362.00**	**19,362.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
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								
9322 I/F Exp-Mail	0.00	39.23	39.23	0.00	82.64	82.64	298.00	298.00
APPR Z50GS Totals:	**0.00**	**39.23**	**39.23**	**0.00**	**82.64**	**82.64**	**298.00**	**298.00**
ACTV 1810 Totals:	**0.00**	**39.23**	**39.23**	**0.00**	**82.64**	**82.64**	**298.00**	**298.00**
UNIT 2000 Totals:	**-4,615.06**	**10,047.03**	**5,431.97**	**30,832.86**	**36,001.17**	**66,834.03**	**138,400.00**	**138,400.00**
DEPT Z50 Totals:	**-4,615.06**	**10,047.03**	**5,431.97**	**30,832.86**	**36,001.17**	**66,834.03**	**138,400.00**	**138,400.00**
FUND Z50 Totals:	**-4,615.06**	**10,047.03**	**5,431.97**	**30,832.86**	**36,001.17**	**66,834.03**	**138,400.00**	**138,400.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
Fund: Z60 - T C Csa #1 Zob Toneyville	**Department: Z60 - Csa1 Zob Tyv**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z60SSUP - Services & Supp								
7021 Maint-Equip	0.00	2,640.00	2,640.00	5,954.00	2,655.00	8,609.00	14,650.00	14,650.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-2,692.24	2,692.24	0.00	20,738.80	13,461.20	34,200.00	35,538.00	35,538.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,847.00	2,847.00
7073 Training	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	120.00	120.00
APPR Z60SSUP Totals:	**-2,692.24**	**5,332.24**	**2,640.00**	**26,692.80**	**16,116.20**	**42,809.00**	**54,055.00**	**54,055.00**
ACTV 1810 Totals:	**-2,692.24**	**5,332.24**	**2,640.00**	**26,692.80**	**16,116.20**	**42,809.00**	**54,055.00**	**54,055.00**
Appropriation: Z60OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	17,449.00	17,449.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	855.00	855.00	1,665.00	1,665.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
APPR Z60OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**20,614.00**	**20,614.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**	**20,614.00**	**20,614.00**
Appropriation: Z60INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	337.72	337.72	0.00	1,906.53	1,906.53	4,571.00	4,571.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	17.60	17.60	521.00	521.00
9327 I/F Exp-Rd	0.00	1,142.68	1,142.68	0.00	6,810.93	6,810.93	11,464.00	11,464.00
APPR Z60INTRA Totals:	**0.00**	**1,480.40**	**1,480.40**	**0.00**	**8,735.06**	**8,735.06**	**16,556.00**	**16,556.00**
ACTV 1810 Totals:	**0.00**	**1,480.40**	**1,480.40**	**0.00**	**8,735.06**	**8,735.06**	**16,556.00**	**16,556.00**

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For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTAL OBLIGATIONS	CURRENT BUDGET	ADOPTED BUDGET
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								
9322 I/F Exp-Mail	0.00	38.51	38.51	0.00	81.13	81.13	292.00	292.00
APPR Z60GS Totals:	**0.00**	**38.51**	**38.51**	**0.00**	**81.13**	**81.13**	**292.00**	**292.00**
ACTV 1810 Totals:	**0.00**	**38.51**	**38.51**	**0.00**	**81.13**	**81.13**	**292.00**	**292.00**
UNIT 2000 Totals:	**-2,692.24**	**6,851.15**	**4,158.91**	**26,692.80**	**25,787.39**	**52,480.19**	**91,517.00**	**91,517.00**
DEPT Z60 Totals:	**-2,692.24**	**6,851.15**	**4,158.91**	**26,692.80**	**25,787.39**	**52,480.19**	**91,517.00**	**91,517.00**
FUND Z60 Totals:	**-2,692.24**	**6,851.15**	**4,158.91**	**26,692.80**	**25,787.39**	**52,480.19**	**91,517.00**	**91,517.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: Z70SSUP - Services & Supp								
7021 Maint-Equip	-1,889.30	11,551.30	9,662.00	6,946.70	14,168.10	21,114.80	63,196.00	63,196.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
7066 Spc Dept Exp	0.00	98.00	98.00	0.00	98.00	98.00	12,370.00	12,370.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	11.26	11.26	0.00	2,612.62	2,612.62	10,000.00	10,000.00
APPR Z70SSUP Totals:	**-1,889.30**	**11,660.56**	**9,771.26**	**6,946.70**	**16,878.72**	**23,825.42**	**86,866.00**	**86,866.00**
ACTV 1810 Totals:	**-1,889.30**	**11,660.56**	**9,771.26**	**6,946.70**	**16,878.72**	**23,825.42**	**86,866.00**	**86,866.00**
Appropriation: Z70OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	16,041.00	16,041.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,954.00	1,954.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	4.91	4.91	1.00	1.00
APPR Z70OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.91**	**1,004.91**	**26,996.00**	**26,996.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.91**	**1,004.91**	**26,996.00**	**26,996.00**
Appropriation: Z70INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	390.82	390.82	0.00	2,230.15	2,230.15	5,399.00	5,399.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	30.03	30.03	597.00	597.00
9327 I/F Exp-Rd	0.00	1,142.40	1,142.40	0.00	7,135.38	7,135.38	15,672.00	15,672.00
APPR Z70INTRA Totals:	**0.00**	**1,533.22**	**1,533.22**	**0.00**	**9,395.56**	**9,395.56**	**21,668.00**	**21,668.00**
ACTV 1810 Totals:	**0.00**	**1,533.22**	**1,533.22**	**0.00**	**9,395.56**	**9,395.56**	**21,668.00**	**21,668.00**

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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: 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	96.74	96.74	0.00	235.86	235.86	812.00	812.00
APPR Z70IT Totals:	**0.00**	**96.74**	**96.74**	**0.00**	**235.86**	**235.86**	**812.00**	**812.00**
ACTV 1810 Totals:	**0.00**	**96.74**	**96.74**	**0.00**	**235.86**	**235.86**	**812.00**	**812.00**
Appropriation: Z70GS - General Service								
9322 I/F Exp-Mail	0.00	51.81	51.81	0.00	109.14	109.14	393.00	393.00
APPR Z70GS Totals:	**0.00**	**51.81**	**51.81**	**0.00**	**109.14**	**109.14**	**393.00**	**393.00**
ACTV 1810 Totals:	**0.00**	**51.81**	**51.81**	**0.00**	**109.14**	**109.14**	**393.00**	**393.00**
UNIT 2000 Totals:	**-1,889.30**	**13,342.33**	**11,453.03**	**6,946.70**	**27,624.19**	**34,570.89**	**136,735.00**	**136,735.00**
DEPT Z70 Totals:	**-1,889.30**	**13,342.33**	**11,453.03**	**6,946.70**	**27,624.19**	**34,570.89**	**136,735.00**	**136,735.00**
FUND Z70 Totals:	**-1,889.30**	**13,342.33**	**11,453.03**	**6,946.70**	**27,624.19**	**34,570.89**	**136,735.00**	**136,735.00**

County of Tulare
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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: Z80 - T C Csa #1 Zob Traver	**Department: Z80 - Tc Csa#1 Tvr**							
Unit: 2000 - Tulare County C	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z80SSUP - Services & Supp								
7021 Maint-Equip	1,268.00	14,545.00	15,813.00	8,765.26	17,796.74	26,562.00	85,597.00	85,597.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	14,506.00	14,506.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	1,033.56	1,033.56	0.00	2,799.18	2,799.18	16,000.00	16,000.00
APPR Z80SSUP Totals:	**1,268.00**	**15,578.56**	**16,846.56**	**8,765.26**	**20,595.92**	**29,361.18**	**122,303.00**	**122,303.00**
ACTV 1810 Totals:	**1,268.00**	**15,578.56**	**16,846.56**	**8,765.26**	**20,595.92**	**29,361.18**	**122,303.00**	**122,303.00**
Appropriation: Z80OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	38,539.00	38,539.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,865.00	1,865.00	3,643.00	3,643.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
APPR Z80OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**44,182.00**	**44,182.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.00**	**1,865.00**	**44,182.00**	**44,182.00**
Appropriation: Z80INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	860.15	860.15	0.00	4,567.96	4,567.96	10,523.00	10,523.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	27.39	27.39	1,096.00	1,096.00
9327 I/F Exp-Rd	0.00	1,153.78	1,153.78	0.00	7,558.95	7,558.95	15,365.00	15,365.00
APPR Z80INTRA Totals:	**0.00**	**2,013.93**	**2,013.93**	**0.00**	**12,154.30**	**12,154.30**	**26,984.00**	**26,984.00**
ACTV 1810 Totals:	**0.00**	**2,013.93**	**2,013.93**	**0.00**	**12,154.30**	**12,154.30**	**26,984.00**	**26,984.00**

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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	40.67	40.67	0.00	105.34	105.34	380.00	380.00
APPR Z80IT Totals:	**0.00**	**40.67**	**40.67**	**0.00**	**105.34**	**105.34**	**380.00**	**380.00**
ACTV 1810 Totals:	**0.00**	**40.67**	**40.67**	**0.00**	**105.34**	**105.34**	**380.00**	**380.00**
Appropriation: Z80GS - General Service								
9322 I/F Exp-Mail	0.00	123.27	123.27	0.00	259.67	259.67	935.00	935.00
APPR Z80GS Totals:	**0.00**	**123.27**	**123.27**	**0.00**	**259.67**	**259.67**	**935.00**	**935.00**
ACTV 1810 Totals:	**0.00**	**123.27**	**123.27**	**0.00**	**259.67**	**259.67**	**935.00**	**935.00**
UNIT 2000 Totals:	**1,268.00**	**17,756.43**	**19,024.43**	**8,765.26**	**34,980.23**	**43,745.49**	**194,784.00**	**194,784.00**

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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	-18,851.61	18,851.61	0.00	57,797.14	46,202.86	104,000.00	65,602.00	65,602.00
APPR Z80SSUP Totals:	**-18,851.61**	**18,851.61**	**0.00**	**57,797.14**	**46,202.86**	**104,000.00**	**65,602.00**	**65,602.00**
ACTV 5640 Totals:	**-18,851.61**	**18,851.61**	**0.00**	**57,797.14**	**46,202.86**	**104,000.00**	**65,602.00**	**65,602.00**
Appropriation: Z80INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	73.68	73.68	0.00	218.16	218.16	3,857.00	3,857.00
9316 Srv Fm O Dpt	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	139.39	139.39	20,552.00	20,552.00
APPR Z80INTRA Totals:	**0.00**	**73.68**	**73.68**	**0.00**	**357.55**	**357.55**	**24,409.00**	**24,409.00**
ACTV 5640 Totals:	**0.00**	**73.68**	**73.68**	**0.00**	**357.55**	**357.55**	**24,409.00**	**24,409.00**
UNIT 4508 Totals:	**-18,851.61**	**18,925.29**	**73.68**	**57,797.14**	**46,560.41**	**104,357.55**	**90,011.00**	**90,011.00**
DEPT Z80 Totals:	**-17,583.61**	**36,681.72**	**19,098.11**	**66,562.40**	**81,540.64**	**148,103.04**	**284,795.00**	**284,795.00**
FUND Z80 Totals:	**-17,583.61**	**36,681.72**	**19,098.11**	**66,562.40**	**81,540.64**	**148,103.04**	**284,795.00**	**284,795.00**

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Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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: Z90SSUP - Services & Supp								
7021 Maint-Equip	-2,593.13	6,348.38	3,755.25	19,013.76	15,240.99	34,254.75	68,178.00	68,178.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-1,135.00	1,135.00	0.00	7,738.00	4,540.00	12,278.00	13,545.00	13,545.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	143.00	143.00	1,288.00	1,288.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	468.62	468.62	0.00	2,109.87	2,109.87	6,600.00	6,600.00
APPR Z90SSUP Totals:	**-3,728.13**	**7,952.00**	**4,223.87**	**26,751.76**	**22,033.86**	**48,785.62**	**90,061.00**	**90,061.00**
ACTV 1810 Totals:	**-3,728.13**	**7,952.00**	**4,223.87**	**26,751.76**	**22,033.86**	**48,785.62**	**90,061.00**	**90,061.00**
Appropriation: Z90OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	13,529.00	13,529.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,352.50	1,352.50	2,616.00	2,616.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR Z90OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**21,145.00**	**21,145.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.50**	**1,352.50**	**21,145.00**	**21,145.00**
Appropriation: Z90INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	328.05	328.05	0.00	1,902.71	1,902.71	4,644.00	4,644.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	39.25	39.25	439.00	439.00
9327 I/F Exp-Rd	0.00	1,141.49	1,141.49	0.00	6,804.36	6,804.36	11,504.00	11,504.00
APPR Z90INTRA Totals:	**0.00**	**1,469.54**	**1,469.54**	**0.00**	**8,746.32**	**8,746.32**	**16,587.00**	**16,587.00**
ACTV 1810 Totals:	**0.00**	**1,469.54**	**1,469.54**	**0.00**	**8,746.32**	**8,746.32**	**16,587.00**	**16,587.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	43.43	43.43	0.00	108.29	108.29	390.00	390.00
APPR Z90IT Totals:	**0.00**	**43.43**	**43.43**	**0.00**	**108.29**	**108.29**	**390.00**	**390.00**
ACTV 1810 Totals:	**0.00**	**43.43**	**43.43**	**0.00**	**108.29**	**108.29**	**390.00**	**390.00**
Appropriation: Z90GS - General Service								
9322 I/F Exp-Mail	0.00	11.91	11.91	0.00	25.09	25.09	90.00	90.00
APPR Z90GS Totals:	**0.00**	**11.91**	**11.91**	**0.00**	**25.09**	**25.09**	**90.00**	**90.00**
ACTV 1810 Totals:	**0.00**	**11.91**	**11.91**	**0.00**	**25.09**	**25.09**	**90.00**	**90.00**
UNIT 2000 Totals:	**-3,728.13**	**9,476.88**	**5,748.75**	**26,751.76**	**32,266.06**	**59,017.82**	**128,273.00**	**128,273.00**
DEPT Z90 Totals:	**-3,728.13**	**9,476.88**	**5,748.75**	**26,751.76**	**32,266.06**	**59,017.82**	**128,273.00**	**128,273.00**
FUND Z90 Totals:	**-3,728.13**	**9,476.88**	**5,748.75**	**26,751.76**	**32,266.06**	**59,017.82**	**128,273.00**	**128,273.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	-914.18	1,988.18	1,074.00	7,713.73	2,929.47	10,643.20	49,610.00	49,610.00
7036 Office Expen	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	44.00	44.00	500.00	500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7081 Utilities	0.00	487.32	487.32	0.00	3,263.90	3,263.90	8,500.00	8,500.00
APPR Z91SSUP Totals:	**-914.18**	**2,475.50**	**1,561.32**	**7,713.73**	**6,237.37**	**13,951.10**	**59,232.00**	**59,232.00**
ACTV 1810 Totals:	**-914.18**	**2,475.50**	**1,561.32**	**7,713.73**	**6,237.37**	**13,951.10**	**59,232.00**	**59,232.00**
Appropriation: Z91OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	10,936.00	10,936.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	697.50	697.50	1,373.00	1,373.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR Z91OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**13,810.00**	**13,810.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**	**13,810.00**	**13,810.00**
Appropriation: Z91INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	297.60	297.60	0.00	1,721.87	1,721.87	4,184.00	4,184.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	30.59	30.59	415.00	415.00
9327 I/F Exp-Rd	0.00	1,962.54	1,962.54	0.00	11,807.55	11,807.55	14,194.00	14,194.00
APPR Z91INTRA Totals:	**0.00**	**2,260.14**	**2,260.14**	**0.00**	**13,560.01**	**13,560.01**	**18,793.00**	**18,793.00**
ACTV 1810 Totals:	**0.00**	**2,260.14**	**2,260.14**	**0.00**	**13,560.01**	**13,560.01**	**18,793.00**	**18,793.00**

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT 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	0.00	0.00	0.00	0.00
9322 I/F Exp-Mail	0.00	11.91	11.91	0.00	25.09	25.09	90.00	90.00
APPR Z91GS Totals:	**0.00**	**11.91**	**11.91**	**0.00**	**25.09**	**25.09**	**90.00**	**90.00**
ACTV 1810 Totals:	**0.00**	**11.91**	**11.91**	**0.00**	**25.09**	**25.09**	**90.00**	**90.00**
UNIT 2000 Totals:	**-914.18**	**4,747.55**	**3,833.37**	**7,713.73**	**20,519.97**	**28,233.70**	**91,925.00**	**91,925.00**
DEPT Z91 Totals:	**-914.18**	**4,747.55**	**3,833.37**	**7,713.73**	**20,519.97**	**28,233.70**	**91,925.00**	**91,925.00**
FUND Z91 Totals:	**-914.18**	**4,747.55**	**3,833.37**	**7,713.73**	**20,519.97**	**28,233.70**	**91,925.00**	**91,925.00**

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: Z95 - Tc Csa #2 Wells Tract Water	**Department: Z95 - Csa2 Wt Wr**							
Unit: 2000 - Tc Csa#2 Wells	**Activity:** 1810 - Plant Acquistion							
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	1,000.00	1,000.00
7043 Prof & Spec	-2,534.24	2,534.24	0.00	19,658.04	10,876.96	30,535.00	30,535.00	30,535.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR Z95SSUP Totals:	**-2,534.24**	**2,534.24**	**0.00**	**19,658.04**	**10,876.96**	**30,535.00**	**37,616.00**	**37,616.00**
ACTV 1810 Totals:	**-2,534.24**	**2,534.24**	**0.00**	**19,658.04**	**10,876.96**	**30,535.00**	**37,616.00**	**37,616.00**
Appropriation: Z95OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00
APPR Z95OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,510.00**	**5,510.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,510.00**	**5,510.00**
Appropriation: Z95INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	268.22	268.22	0.00	1,544.74	1,544.74	3,788.00	3,788.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	7.51	7.51	494.00	494.00
9327 I/F Exp-Rd	0.00	1,141.29	1,141.29	0.00	6,774.46	6,774.46	14,967.00	14,967.00
APPR Z95INTRA Totals:	**0.00**	**1,409.51**	**1,409.51**	**0.00**	**8,326.71**	**8,326.71**	**19,249.00**	**19,249.00**
ACTV 1810 Totals:	**0.00**	**1,409.51**	**1,409.51**	**0.00**	**8,326.71**	**8,326.71**	**19,249.00**	**19,249.00**
Appropriation: Z95GS - General Service								
9322 I/F Exp-Mail	0.00	21.70	21.70	0.00	45.71	45.71	165.00	165.00
APPR Z95GS Totals:	**0.00**	**21.70**	**21.70**	**0.00**	**45.71**	**45.71**	**165.00**	**165.00**
ACTV 1810 Totals:	**0.00**	**21.70**	**21.70**	**0.00**	**45.71**	**45.71**	**165.00**	**165.00**

County of Tulare
Listing of Obligations vs Budget

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Fund: Z95 - Tc Csa #2 Wells Tract Water	**Department: Z95 - Csa2 Wt Wr**							
Unit: 2000 - Tc Csa#2 Wells	**Activity:** 1810 - Plant Acquistion							
UNIT 2000 Totals:	**-2,534.24**	**3,965.45**	**1,431.21**	**19,658.04**	**19,249.38**	**38,907.42**	**62,540.00**	**62,540.00**
DEPT Z95 Totals:	**-2,534.24**	**3,965.45**	**1,431.21**	**19,658.04**	**19,249.38**	**38,907.42**	**62,540.00**	**62,540.00**
FUND Z95 Totals:	**-2,534.24**	**3,965.45**	**1,431.21**	**19,658.04**	**19,249.38**	**38,907.42**	**62,540.00**	**62,540.00**

County of Tulare
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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: Z96 - Tc Csa #2 Wells Tract Sewer	**Department: Z96 - Csa2 Wt Sr**							
Unit: 2000 - Tc Csa#2 Wells	**Activity:** 1810 - Plant Acquistion							
Appropriation: Z96SSUP - Services & Supp								
7021 Maint-Equip	704.00	4,033.00	4,737.00	6,183.00	5,441.00	11,624.00	37,056.00	37,056.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7043 Prof & Spec	-3,638.25	3,638.25	0.00	33,856.50	14,726.25	48,582.75	51,764.00	51,764.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	0.00	9.63	9.63	0.00	387.32	387.32	2,300.00	2,300.00
APPR Z96SSUP Totals:	**-2,934.25**	**7,680.88**	**4,746.63**	**40,039.50**	**20,554.57**	**60,594.07**	**95,415.00**	**95,415.00**
ACTV 1810 Totals:	**-2,934.25**	**7,680.88**	**4,746.63**	**40,039.50**	**20,554.57**	**60,594.07**	**95,415.00**	**95,415.00**
Appropriation: Z96OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	8,391.00	8,391.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	770.75	770.75	1,508.00	1,508.00
7418 Int Lt Debt	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.07	0.07	1.00	1.00
APPR Z96OTH Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.82**	**770.82**	**15,900.00**	**15,900.00**
ACTV 1810 Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**770.82**	**770.82**	**15,900.00**	**15,900.00**
Appropriation: Z96INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	331.48	331.48	0.00	1,922.32	1,922.32	4,674.00	4,674.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	27.93	27.93	529.00	529.00
9327 I/F Exp-Rd	0.00	1,141.29	1,141.29	0.00	7,344.53	7,344.53	14,606.00	14,606.00
APPR Z96INTRA Totals:	**0.00**	**1,472.77**	**1,472.77**	**0.00**	**9,294.78**	**9,294.78**	**19,809.00**	**19,809.00**
ACTV 1810 Totals:	**0.00**	**1,472.77**	**1,472.77**	**0.00**	**9,294.78**	**9,294.78**	**19,809.00**	**19,809.00**

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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	43.36	43.36	0.00	107.67	107.67	386.00	386.00
APPR Z96IT Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.67**	**107.67**	**386.00**	**386.00**
ACTV 1810 Totals:	**0.00**	**43.36**	**43.36**	**0.00**	**107.67**	**107.67**	**386.00**	**386.00**
Appropriation: Z96GS - General Service								
9322 I/F Exp-Mail	0.00	21.70	21.70	0.00	45.71	45.71	165.00	165.00
APPR Z96GS Totals:	**0.00**	**21.70**	**21.70**	**0.00**	**45.71**	**45.71**	**165.00**	**165.00**
ACTV 1810 Totals:	**0.00**	**21.70**	**21.70**	**0.00**	**45.71**	**45.71**	**165.00**	**165.00**
UNIT 2000 Totals:	**-2,934.25**	**9,218.71**	**6,284.46**	**40,039.50**	**30,773.55**	**70,813.05**	**131,675.00**	**131,675.00**
DEPT Z96 Totals:	**-2,934.25**	**9,218.71**	**6,284.46**	**40,039.50**	**30,773.55**	**70,813.05**	**131,675.00**	**131,675.00**
FUND Z96 Totals:	**-2,934.25**	**9,218.71**	**6,284.46**	**40,039.50**	**30,773.55**	**70,813.05**	**131,675.00**	**131,675.00**
Report Totals:	**2,925,163.91**	**87,131,916.42**	**90,057,080.33**	**137,990,639.65**	**416,686,819.95**	**554,677,459.60**	**1,498,803,807.09**	**1,496,439,590.09**