

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	60,459.61	60,459.61	0.00	626,665.05	626,665.05	932,880.00	932,880.00
6003 Other Pay	0.00	4,525.06	4,525.06	0.00	46,946.58	46,946.58	54,652.00	54,652.00
6004 Benefits	0.00	9,137.11	9,137.11	0.00	83,897.54	83,897.54	126,811.00	126,811.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,268.46	2,268.46	2,000.00	2,000.00
6011 Retire-Co	0.00	7,094.14	7,094.14	0.00	75,238.52	75,238.52	110,352.00	110,352.00
6012 Soc Sec	0.00	4,916.19	4,916.19	0.00	50,874.78	50,874.78	75,541.00	75,541.00
6014 Pob	0.00	4,852.97	4,852.97	0.00	53,504.40	53,504.40	65,292.00	65,292.00
APPR 010SBEN Totals:	0.00	90,985.08	90,985.08	0.00	939,395.33	939,395.33	1,367,528.00	1,367,528.00
ACTV 1110 Totals:	0.00	90,985.08	90,985.08	0.00	939,395.33	939,395.33	1,367,528.00	1,367,528.00
Appropriation: 010SSUP - Services & Supp								
7005 Communicate	0.00	780.27	780.27	0.00	8,690.74	8,690.74	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	1,020.00	1,020.00	0.00	13,000.00	13,000.00	15,120.00	15,120.00
7036 Office Expen	0.00	283.08	283.08	5,549.05	12,586.28	18,135.33	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	1,926.25	1,926.25	8,619.28	22,588.14	31,207.42	43,192.00	43,192.00
7074 Trans & Trav	0.00	7,905.71	7,905.71	0.00	59,810.68	59,810.68	85,000.00	85,000.00
APPR 010SSUP Totals:	0.00	11,915.31	11,915.31	14,168.33	116,675.84	130,844.17	190,312.00	190,312.00
ACTV 1110 Totals:	0.00	11,915.31	11,915.31	14,168.33	116,675.84	130,844.17	190,312.00	190,312.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	146.00	146.00	500.00	500.00
APPR 010INTRA Totals:	0.00	0.00	0.00	0.00	28,893.00	28,893.00	29,247.00	29,247.00
ACTV 1110 Totals:	0.00	0.00	0.00	0.00	28,893.00	28,893.00	29,247.00	29,247.00
Appropriation: 010IT - Info Tech								
9307 I/F Dp Proc	0.00	4,283.03	4,283.03	0.00	38,538.48	38,538.48	52,969.00	52,969.00
9310 I/F Adp Pr/H	0.00	188.78	188.78	0.00	1,699.02	1,699.02	2,379.00	2,379.00
9501 Telecomm	0.00	123.11	123.11	0.00	1,246.89	1,246.89	1,543.00	1,543.00
APPR 010IT Totals:	0.00	4,594.92	4,594.92	0.00	41,484.39	41,484.39	56,891.00	56,891.00
ACTV 1110 Totals:	0.00	4,594.92	4,594.92	0.00	41,484.39	41,484.39	56,891.00	56,891.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,343.84	4,343.84	0.00	23,888.04	23,888.04	60,342.00	60,342.00
9312 I/F Util	0.00	1,533.25	1,533.25	0.00	18,672.56	18,672.56	32,284.00	32,284.00
9313 I/F CsdI Ser	0.00	2,394.44	2,394.44	0.00	16,264.29	16,264.29	24,916.00	24,916.00
9314 I/F Grnds	0.00	147.61	147.61	0.00	4,189.06	4,189.06	5,487.00	5,487.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	717.00	717.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,861.98	2,861.98	7,011.00	7,011.00
9322 I/F Exp-Mail	0.00	111.62	111.62	0.00	1,121.39	1,121.39	2,309.00	2,309.00
9323 I/F Copiers	0.00	66.35	66.35	0.00	995.94	995.94	1,804.00	1,804.00
9517 GSA-Courier	0.00	53.09	53.09	0.00	477.81	477.81	637.00	637.00
APPR 010GS Totals:	0.00	8,650.20	8,650.20	0.00	68,471.07	68,471.07	135,507.00	135,507.00
ACTV 1110 Totals:	0.00	8,650.20	8,650.20	0.00	68,471.07	68,471.07	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:								
UNIT 1010 Totals:	0.00	116,145.51	116,145.51	14,168.33	2,105,075.63	2,119,243.96	2,622,742.00	2,622,742.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1012 - Step Up/Gang								
Department: 010 - Bd Of Superv								
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	-77,495.00	77,655.14	160.14	68,850.00	255,473.34	324,323.34	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:	-77,495.00	77,655.14	160.14	68,850.00	255,473.34	324,323.34	397,000.00	397,000.00
ACTV 1110 Totals:	-77,495.00	77,655.14	160.14	68,850.00	255,473.34	324,323.34	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:	-77,495.00	77,655.14	160.14	68,850.00	256,284.07	325,134.07	405,000.00	405,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-77,495.00	193,800.65	116,305.65	83,018.33	2,361,359.70	2,444,378.03	3,027,742.00	3,027,742.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,700.00	2,700.00	6,000.00	6,000.00
7013 Board Mileage	0.00	0.00	0.00	0.00	141.58	141.58	1,000.00	1,000.00
7027 Memberships	0.00	0.00	0.00	0.00	772,844.16	772,844.16	1,475,694.00	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	70,600.00	5,650.00	76,250.00	165,667.50	222,643.05	388,310.55	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	1,007.49	1,007.49	7.60	29,619.73	29,627.33	7,044,151.00	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:	70,600.00	6,657.49	77,257.49	165,675.10	1,031,548.52	1,197,223.62	9,083,245.00	10,311,228.00
ACTV 1130 Totals:	70,600.00	6,657.49	77,257.49	165,675.10	1,031,548.52	1,197,223.62	9,083,245.00	10,311,228.00

Appropriation: 012OTH - Other Charges

7407 Contr To Oth	0.00	0.00	0.00	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	0.00	0.00	0.00	307,776.78	307,776.78	330,281.00	330,281.00
ACTV 1130 Totals:	0.00	0.00	0.00	0.00	307,776.78	307,776.78	330,281.00	330,281.00

Appropriation: 012INTRA - Intra Charges

9100 Oper Trans O	0.00	99,237.75	99,237.75	0.00	6,231,237.75	6,231,237.75	11,333,742.00	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	356,994.06	356,994.06	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	99,237.75	99,237.75	0.00	14,594,319.31	14,594,319.31	22,108,867.00	20,880,884.00
ACTV 1130 Totals:	0.00	99,237.75	99,237.75	0.00	14,594,319.31	14,594,319.31	22,108,867.00	20,880,884.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	121.79	121.79	0.00	1,572.92	1,572.92	11,609.00	11,609.00
9312 I/F Util	0.00	0.00	0.00	0.00	459.24	459.24	1,958.00	1,958.00
9313 I/F CsdI 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	5,794.75	5,794.75	12,000.00	12,000.00
APPR 012GS Totals:	0.00	121.79	121.79	0.00	8,469.60	8,469.60	27,729.00	27,729.00
ACTV 1130 Totals:	0.00	121.79	121.79	0.00	8,469.60	8,469.60	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:	70,600.00	106,017.03	176,617.03	165,675.10	13,285,958.21	13,451,633.31	28,893,966.00	28,893,966.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,905.59	9,905.59	0.00	101,483.67	101,483.67	129,084.00	129,084.00
6003 Other Pay	0.00	408.92	408.92	0.00	4,214.56	4,214.56	5,379.00	5,379.00
6004 Benefits	0.00	1,695.94	1,695.94	0.00	14,837.44	14,837.44	17,670.00	17,670.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,485.84	1,485.84	3,000.00	3,000.00
6011 Retire-Co	0.00	1,052.96	1,052.96	0.00	11,507.53	11,507.53	14,238.00	14,238.00
6012 Soc Sec	0.00	757.94	757.94	0.00	7,875.49	7,875.49	10,286.00	10,286.00
6014 Pob	0.00	747.45	747.45	0.00	8,104.57	8,104.57	8,752.00	8,752.00
APPR 012SBEN Totals:	0.00	14,568.80	14,568.80	0.00	149,509.10	149,509.10	188,409.00	188,409.00
ACTV 6210 Totals:	0.00	14,568.80	14,568.80	0.00	149,509.10	149,509.10	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	134.01	134.01	179.00	179.00
9310 I/F Adp Pr/H	0.00	14.52	14.52	0.00	130.68	130.68	183.00	183.00
APPR 012IT Totals:	0.00	29.41	29.41	0.00	264.69	264.69	362.00	362.00
ACTV 6210 Totals:	0.00	29.41	29.41	0.00	264.69	264.69	362.00	362.00
UNIT 1011 Totals:	0.00	14,598.21	14,598.21	0.00	151,290.79	151,290.79	190,288.00	190,288.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	367,109.82	367,109.82	582,714.00	0.00
APPR 012OTH Totals:	0.00	0.00	0.00	0.00	367,109.82	367,109.82	582,714.00	0.00
ACTV 1130 Totals:	0.00	0.00	0.00	0.00	367,109.82	367,109.82	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	367,109.82	367,109.82	582,714.00	582,714.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2100 - Disaster Mgt								
Department: 012 - Misc Admin								
Activity: 1210 - Auditor-Controller								
Appropriation: 012SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	542.50	542.50	0.00	16,288.06	16,288.06	250,000.00	250,000.00
APPR 012SSUP Totals:	0.00	542.50	542.50	0.00	16,288.06	16,288.06	250,000.00	250,000.00
ACTV 1210 Totals:	0.00	542.50	542.50	0.00	16,288.06	16,288.06	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	542.50	542.50	0.00	16,288.06	16,288.06	275,000.00	275,000.00
DEPT 012 Totals:	70,600.00	121,157.74	191,757.74	165,675.10	13,820,646.88	13,986,321.98	29,963,668.00	29,963,668.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,810.11	5,810.11	0.00	58,691.54	58,691.54	82,825.00	82,825.00
6002 Overtime	0.00	285.64	285.64	0.00	3,055.11	3,055.11	3,580.00	3,580.00
6003 Other Pay	0.00	162.57	162.57	0.00	1,726.25	1,726.25	1,928.00	1,928.00
6004 Benefits	0.00	1,074.62	1,074.62	0.00	9,131.54	9,131.54	12,399.00	12,399.00
6005 Extra Help	0.00	12,934.86	12,934.86	0.00	163,730.67	163,730.67	189,400.00	189,400.00
6011 Retire-Co	0.00	764.64	764.64	0.00	7,773.40	7,773.40	10,731.00	10,731.00
6012 Soc Sec	0.00	647.71	647.71	0.00	7,026.57	7,026.57	6,512.00	6,512.00
6014 Pob	0.00	463.40	463.40	0.00	4,917.80	4,917.80	5,770.00	5,770.00
APPR 015SBEN Totals:	0.00	22,143.55	22,143.55	0.00	256,052.88	256,052.88	313,145.00	313,145.00
ACTV 2610 Totals:	0.00	22,143.55	22,143.55	0.00	256,052.88	256,052.88	313,145.00	313,145.00
Appropriation: 015SSUP - Services & Supp								
7011 Unempl Ins	0.00	0.00	0.00	0.00	20,504.00	20,504.00	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	20,504.00	20,504.00	37,149.00	37,149.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	20,504.00	20,504.00	37,149.00	37,149.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	28,819.46	28,819.46	0.00	184,981.44	184,981.44	80,720.00	80,720.00
APPR 015INTRA Totals:	0.00	28,819.46	28,819.46	0.00	184,981.44	184,981.44	80,720.00	80,720.00
ACTV 2610 Totals:	0.00	28,819.46	28,819.46	0.00	184,981.44	184,981.44	80,720.00	80,720.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 015 - Ag Comm								
Unit: 2101 - Pest Detection Activity: 2610 - Agricultural Commissioner								
Appropriation: 015GS - General Service								
9319 I/F Motor PI	0.00	8,329.22	8,329.22	0.00	76,580.74	76,580.74	120,741.00	120,741.00
APPR 015GS Totals:	0.00	8,329.22	8,329.22	0.00	76,580.74	76,580.74	120,741.00	120,741.00
ACTV 2610 Totals:	0.00	8,329.22	8,329.22	0.00	76,580.74	76,580.74	120,741.00	120,741.00
UNIT 2101 Totals:	0.00	59,292.23	59,292.23	0.00	538,119.06	538,119.06	551,755.00	551,755.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2102 - Pest Eradicatio								
Department: 015 - Ag Comm								
Activity: 2610 - Agricultural Commissioner								
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	585.14	585.14	7,473.00	7,473.00
6002 Overtime	0.00	451.02	451.02	0.00	833.94	833.94	400.00	400.00
6003 Other Pay	0.00	17.65	17.65	0.00	52.45	52.45	37.00	37.00
6004 Benefits	0.00	0.00	0.00	0.00	83.50	83.50	1,172.00	1,172.00
6005 Extra Help	0.00	0.00	0.00	0.00	859.96	859.96	300.00	300.00
6011 Retire-Co	0.00	1.98	1.98	0.00	74.69	74.69	893.00	893.00
6012 Soc Sec	0.00	35.35	35.35	0.00	123.43	123.43	575.00	575.00
6014 Pob	0.00	1.39	1.39	0.00	50.35	50.35	510.00	510.00
APPR 015SBEN Totals:	0.00	507.39	507.39	0.00	2,663.46	2,663.46	11,360.00	11,360.00
ACTV 2610 Totals:	0.00	507.39	507.39	0.00	2,663.46	2,663.46	11,360.00	11,360.00
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	104.00	104.00	0.00	104.00	104.00	1,000.00	1,000.00
APPR 015SSUP Totals:	0.00	104.00	104.00	0.00	104.00	104.00	1,000.00	1,000.00
ACTV 2610 Totals:	0.00	104.00	104.00	0.00	104.00	104.00	1,000.00	1,000.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	911.16	911.16	2,928.00	2,928.00
APPR 015INTRA Totals:	0.00	0.00	0.00	0.00	911.16	911.16	2,928.00	2,928.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	911.16	911.16	2,928.00	2,928.00
UNIT 2102 Totals:	0.00	611.39	611.39	0.00	3,678.62	3,678.62	15,288.00	15,288.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	926.99	926.99	0.00	11,659.36	11,659.36	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	23.79	23.79	0.00	228.11	228.11	18.00	18.00
6004 Benefits	0.00	134.88	134.88	0.00	1,496.19	1,496.19	3,812.00	3,812.00
6011 Retire-Co	0.00	105.68	105.68	0.00	1,372.90	1,372.90	3,131.00	3,131.00
6012 Soc Sec	0.00	72.56	72.56	0.00	907.81	907.81	2,161.00	2,161.00
6014 Pob	0.00	71.10	71.10	0.00	962.14	962.14	1,917.00	1,917.00
APPR 015SBEN Totals:	0.00	1,335.00	1,335.00	0.00	16,626.51	16,626.51	39,781.00	39,781.00
ACTV 2610 Totals:	0.00	1,335.00	1,335.00	0.00	16,626.51	16,626.51	39,781.00	39,781.00
Appropriation: 015SSUP - Services & Supp								
7001 Agriculture	0.00	0.00	0.00	24,690.00	62,810.00	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:	0.00	0.00	0.00	24,690.00	62,810.00	87,500.00	101,000.00	101,000.00
ACTV 2610 Totals:	0.00	0.00	0.00	24,690.00	62,810.00	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	49.00	49.00	49.00	49.00
APPR 015OTH Totals:	0.00	0.00	0.00	0.00	49.00	49.00	49.00	49.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	49.00	49.00	49.00	49.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	201.00	201.00	184.00	184.00
9701 Dis Adm Cost	0.00	843.50	843.50	0.00	5,970.76	5,970.76	10,254.00	10,254.00
APPR 015INTRA Totals:	0.00	843.50	843.50	0.00	6,171.76	6,171.76	10,438.00	10,438.00
ACTV 2610 Totals:	0.00	843.50	843.50	0.00	6,171.76	6,171.76	10,438.00	10,438.00
Appropriation: 015GS - General Service								
9319 I/F Motor Pl	0.00	366.71	366.71	0.00	3,077.00	3,077.00	5,749.00	5,749.00
APPR 015GS Totals:	0.00	366.71	366.71	0.00	3,077.00	3,077.00	5,749.00	5,749.00
ACTV 2610 Totals:	0.00	366.71	366.71	0.00	3,077.00	3,077.00	5,749.00	5,749.00
UNIT 2103 Totals:	0.00	2,545.21	2,545.21	24,690.00	88,734.27	113,424.27	157,017.00	157,017.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	116,836.64	116,836.64	0.00	1,383,418.18	1,383,418.18	1,788,319.00	1,788,319.00
6002 Overtime	0.00	17,362.00	17,362.00	0.00	188,364.80	188,364.80	250,000.00	250,000.00
6003 Other Pay	0.00	2,913.03	2,913.03	0.00	32,321.42	32,321.42	16,912.00	16,912.00
6004 Benefits	0.00	17,823.33	17,823.33	0.00	185,175.56	185,175.56	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	6,374.31	6,374.31	8,745.00	8,745.00
6011 Retire-Co	0.00	13,433.60	13,433.60	0.00	160,174.64	160,174.64	215,041.00	215,041.00
6012 Soc Sec	0.00	10,306.57	10,306.57	0.00	121,345.66	121,345.66	139,057.00	139,057.00
6014 Pob	0.00	9,073.57	9,073.57	0.00	112,691.13	112,691.13	123,239.00	123,239.00
APPR 015SBEN Totals:	0.00	187,748.74	187,748.74	0.00	2,189,865.70	2,189,865.70	2,789,705.00	2,789,705.00
ACTV 2610 Totals:	0.00	187,748.74	187,748.74	0.00	2,189,865.70	2,189,865.70	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	-0.63	110.56	109.93	0.00	3,802.41	3,802.41	3,500.00	3,500.00
7073 Training	0.00	27.40	27.40	0.00	643.54	643.54	3,800.00	3,800.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,047.86	1,047.86	1,750.00	1,750.00
APPR 015SSUP Totals:	-0.63	137.96	137.33	0.00	5,493.81	5,493.81	9,051.00	9,051.00
ACTV 2610 Totals:	-0.63	137.96	137.33	0.00	5,493.81	5,493.81	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	72,741.53	72,741.53	0.00	578,135.87	578,135.87	719,110.00	719,110.00
APPR 015INTRA Totals:	0.00	72,741.53	72,741.53	0.00	583,137.87	583,137.87	724,112.00	724,112.00
ACTV 2610 Totals:	0.00	72,741.53	72,741.53	0.00	583,137.87	583,137.87	724,112.00	724,112.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 015 - Ag Comm								
Unit: 2104 - Pest Exclusion- Activity: 2610 - Agricultural Commissioner								
Appropriation: 015GS - General Service								
9319 I/F Motor PI	0.00	8,939.98	8,939.98	0.00	96,457.85	96,457.85	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	8,939.98	8,939.98	0.00	96,457.85	96,457.85	147,149.00	147,149.00
ACTV 2610 Totals:	0.00	8,939.98	8,939.98	0.00	96,457.85	96,457.85	147,149.00	147,149.00
UNIT 2104 Totals:	-0.63	269,568.21	269,567.58	0.00	2,874,955.23	2,874,955.23	3,670,017.00	3,670,017.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	135.72	135.72	0.00	1,851.08	1,851.08	627.00	627.00
6002 Overtime	0.00	40.85	40.85	0.00	85.07	85.07	250.00	250.00
6003 Other Pay	0.00	0.58	0.58	0.00	30.18	30.18	18.00	18.00
6004 Benefits	0.00	21.41	21.41	0.00	247.12	247.12	103.00	103.00
6011 Retire-Co	0.00	14.77	14.77	0.00	212.60	212.60	79.00	79.00
6012 Soc Sec	0.00	13.48	13.48	0.00	148.70	148.70	49.00	49.00
6014 Pob	0.00	9.61	9.61	0.00	151.49	151.49	44.00	44.00
APPR 015SBEN Totals:	0.00	236.42	236.42	0.00	2,726.24	2,726.24	1,170.00	1,170.00
ACTV 2610 Totals:	0.00	236.42	236.42	0.00	2,726.24	2,726.24	1,170.00	1,170.00
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	150.00	150.00	90.00	90.00
APPR 015SSUP Totals:	0.00	0.00	0.00	0.00	150.00	150.00	90.00	90.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	150.00	150.00	90.00	90.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	60.25	60.25	0.00	1,001.77	1,001.77	302.00	302.00
APPR 015INTRA Totals:	0.00	60.25	60.25	0.00	1,001.77	1,001.77	302.00	302.00
ACTV 2610 Totals:	0.00	60.25	60.25	0.00	1,001.77	1,001.77	302.00	302.00
UNIT 2105 Totals:	0.00	296.67	296.67	0.00	3,878.01	3,878.01	1,562.00	1,562.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,821.39	3,821.39	0.00	14,386.61	14,386.61	1,448.00	1,448.00
6002 Overtime	0.00	135.30	135.30	0.00	592.69	592.69	400.00	400.00
6003 Other Pay	0.00	122.03	122.03	0.00	495.14	495.14	18.00	18.00
6004 Benefits	0.00	520.90	520.90	0.00	1,985.53	1,985.53	206.00	206.00
6011 Retire-Co	0.00	429.82	429.82	0.00	1,698.35	1,698.35	214.00	214.00
6012 Soc Sec	0.00	315.28	315.28	0.00	1,243.31	1,243.31	112.00	112.00
6014 Pob	0.00	306.59	306.59	0.00	1,223.96	1,223.96	99.00	99.00
APPR 015SBEN Totals:	0.00	5,651.31	5,651.31	0.00	21,625.59	21,625.59	2,497.00	2,497.00
ACTV 2610 Totals:	0.00	5,651.31	5,651.31	0.00	21,625.59	21,625.59	2,497.00	2,497.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	1,636.79	1,636.79	0.00	5,783.19	5,783.19	644.00	644.00
APPR 015INTRA Totals:	0.00	1,636.79	1,636.79	0.00	5,783.19	5,783.19	644.00	644.00
ACTV 2610 Totals:	0.00	1,636.79	1,636.79	0.00	5,783.19	5,783.19	644.00	644.00
UNIT 2106 Totals:	0.00	7,288.10	7,288.10	0.00	27,408.78	27,408.78	3,141.00	3,141.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2107 - Fruit & Vegetab								
Department: 015 - Ag Comm								
Activity: 2610 - Agricultural Commissioner								
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,377.22	1,377.22	0.00	47,707.61	47,707.61	104,268.00	104,268.00
6002 Overtime	0.00	296.64	296.64	0.00	7,682.72	7,682.72	6,500.00	6,500.00
6003 Other Pay	0.00	59.58	59.58	0.00	997.10	997.10	779.00	779.00
6004 Benefits	0.00	216.75	216.75	0.00	6,524.33	6,524.33	14,207.00	14,207.00
6005 Extra Help	0.00	0.00	0.00	0.00	19.50	19.50	0.00	0.00
6011 Retire-Co	0.00	164.24	164.24	0.00	5,341.16	5,341.16	12,172.00	12,172.00
6012 Soc Sec	0.00	133.39	133.39	0.00	4,223.35	4,223.35	8,107.00	8,107.00
6014 Pob	0.00	111.83	111.83	0.00	3,836.08	3,836.08	7,185.00	7,185.00
APPR 015SBEN Totals:	0.00	2,359.65	2,359.65	0.00	76,331.85	76,331.85	153,218.00	153,218.00
ACTV 2610 Totals:	0.00	2,359.65	2,359.65	0.00	76,331.85	76,331.85	153,218.00	153,218.00
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	7,462.22	7,462.22	0.00	30,473.24	30,473.24	38,795.00	39,000.00
APPR 015SSUP Totals:	0.00	7,462.22	7,462.22	0.00	30,473.24	30,473.24	38,795.00	39,000.00
ACTV 2610 Totals:	0.00	7,462.22	7,462.22	0.00	30,473.24	30,473.24	38,795.00	39,000.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	1,506.24	1,506.24	0.00	27,373.77	27,373.77	39,495.00	39,495.00
APPR 015INTRA Totals:	0.00	1,506.24	1,506.24	0.00	27,373.77	27,373.77	39,495.00	39,495.00
ACTV 2610 Totals:	0.00	1,506.24	1,506.24	0.00	27,373.77	27,373.77	39,495.00	39,495.00
UNIT 2107 Totals:	0.00	11,328.11	11,328.11	0.00	134,178.86	134,178.86	231,508.00	231,713.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,894.01	2,894.01	0.00	11,935.27	11,935.27	7,959.00	7,959.00
6002 Overtime	0.00	53.86	53.86	0.00	2,478.62	2,478.62	700.00	700.00
6003 Other Pay	0.00	33.47	33.47	0.00	118.81	118.81	41.00	41.00
6004 Benefits	0.00	446.32	446.32	0.00	1,947.83	1,947.83	1,246.00	1,246.00
6011 Retire-Co	0.00	314.06	314.06	0.00	1,266.06	1,266.06	894.00	894.00
6012 Soc Sec	0.00	221.11	221.11	0.00	1,066.05	1,066.05	614.00	614.00
6014 Pob	0.00	230.10	230.10	0.00	947.22	947.22	543.00	543.00
APPR 015SBEN Totals:	0.00	4,192.93	4,192.93	0.00	19,759.86	19,759.86	11,997.00	11,997.00
ACTV 2610 Totals:	0.00	4,192.93	4,192.93	0.00	19,759.86	19,759.86	11,997.00	11,997.00
Appropriation: 015SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	566.41	566.41	0.00	0.00
APPR 015SSUP Totals:	0.00	0.00	0.00	0.00	566.41	566.41	0.00	0.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	566.41	566.41	0.00	0.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	542.25	542.25	0.00	5,795.07	5,795.07	3,093.00	3,093.00
APPR 015INTRA Totals:	0.00	542.25	542.25	0.00	5,795.07	5,795.07	3,093.00	3,093.00
ACTV 2610 Totals:	0.00	542.25	542.25	0.00	5,795.07	5,795.07	3,093.00	3,093.00
UNIT 2109 Totals:	0.00	4,735.18	4,735.18	0.00	26,121.34	26,121.34	15,090.00	15,090.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,016.68	1,016.68	0.00	10,165.34	10,165.34	11,205.00	11,205.00
6002 Overtime	0.00	0.00	0.00	0.00	26.71	26.71	800.00	800.00
6003 Other Pay	0.00	18.90	18.90	0.00	101.14	101.14	124.00	124.00
6004 Benefits	0.00	144.03	144.03	0.00	1,161.56	1,161.56	1,508.00	1,508.00
6011 Retire-Co	0.00	150.09	150.09	0.00	1,342.06	1,342.06	1,623.00	1,623.00
6012 Soc Sec	0.00	75.13	75.13	0.00	773.84	773.84	866.00	866.00
6014 Pob	0.00	73.32	73.32	0.00	814.78	814.78	768.00	768.00
APPR 015SBEN Totals:	0.00	1,478.15	1,478.15	0.00	14,385.43	14,385.43	16,894.00	16,894.00
ACTV 2610 Totals:	0.00	1,478.15	1,478.15	0.00	14,385.43	14,385.43	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	723.00	723.00	0.00	3,032.02	3,032.02	4,355.00	4,355.00
APPR 015INTRA Totals:	0.00	723.00	723.00	0.00	3,032.02	3,032.02	4,355.00	4,355.00
ACTV 2610 Totals:	0.00	723.00	723.00	0.00	3,032.02	3,032.02	4,355.00	4,355.00
Appropriation: 015GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	6,225.34	6,225.34	13,512.00	13,512.00
APPR 015GS Totals:	0.00	0.00	0.00	0.00	6,225.34	6,225.34	13,512.00	13,512.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	6,225.34	6,225.34	13,512.00	13,512.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 015 - Ag Comm								
Unit: 2110 - Crop Statistics								
Activity: 2610 - Agricultural Commissioner								
UNIT 2110 Totals:	0.00	2,201.15	2,201.15	0.00	23,642.79	23,642.79	35,761.00	35,761.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	51,509.02	51,509.02	0.00	703,403.30	703,403.30	1,094,201.00	1,094,201.00
6002 Overtime	0.00	4,640.70	4,640.70	0.00	26,036.02	26,036.02	35,000.00	35,000.00
6003 Other Pay	0.00	1,074.19	1,074.19	0.00	12,880.70	12,880.70	8,934.00	8,934.00
6004 Benefits	0.00	7,269.71	7,269.71	0.00	95,394.36	95,394.36	146,339.00	146,339.00
6005 Extra Help	0.00	0.00	0.00	0.00	5,746.23	5,746.23	7,000.00	7,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,753.21	1,753.21	4,592.00	4,592.00
6011 Retire-Co	0.00	5,892.65	5,892.65	0.00	79,621.32	79,621.32	127,546.00	127,546.00
6012 Soc Sec	0.00	4,177.25	4,177.25	0.00	54,859.70	54,859.70	84,579.00	84,579.00
6014 Pob	0.00	3,995.67	3,995.67	0.00	57,119.21	57,119.21	75,250.00	75,250.00
APPR 015SBEN Totals:	0.00	78,559.19	78,559.19	0.00	1,036,814.05	1,036,814.05	1,583,441.00	1,583,441.00
ACTV 2610 Totals:	0.00	78,559.19	78,559.19	0.00	1,036,814.05	1,036,814.05	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	-6,574.58	7,668.88	1,094.30	971.73	93,683.54	94,655.27	63,905.00	63,905.00
7073 Training	0.00	153.25	153.25	0.00	1,943.82	1,943.82	3,000.00	3,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	186.00	186.00	1,250.00	1,250.00
APPR 015SSUP Totals:	-6,574.58	7,822.13	1,247.55	971.73	95,813.36	96,785.09	68,156.00	68,156.00
ACTV 2610 Totals:	-6,574.58	7,822.13	1,247.55	971.73	95,813.36	96,785.09	68,156.00	68,156.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25,933.81	0.00	25,933.81	30,000.00	30,000.00
8349 Trucks	0.00	0.00	0.00	0.00	41,321.00	41,321.00	60,000.00	60,000.00
APPR 015CAP Totals:	0.00	0.00	0.00	25,933.81	41,321.00	67,254.81	90,000.00	90,000.00
ACTV 2610 Totals:	0.00	0.00	0.00	25,933.81	41,321.00	67,254.81	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	39,353.13	39,353.13	0.00	286,359.97	286,359.97	408,168.00	408,168.00
APPR 015INTRA Totals:	0.00	39,353.13	39,353.13	0.00	286,359.97	286,359.97	408,169.00	408,169.00
ACTV 2610 Totals:	0.00	39,353.13	39,353.13	0.00	286,359.97	286,359.97	408,169.00	408,169.00
Appropriation: 015GS - General Service								
9319 I/F Motor Pl	0.00	7,485.33	7,485.33	0.00	56,178.62	56,178.62	67,802.00	67,802.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,529.03	1,529.03	2,651.00	2,651.00
APPR 015GS Totals:	0.00	7,485.33	7,485.33	0.00	57,707.65	57,707.65	70,453.00	70,453.00
ACTV 2610 Totals:	0.00	7,485.33	7,485.33	0.00	57,707.65	57,707.65	70,453.00	70,453.00
UNIT 2111 Totals:	-6,574.58	133,219.78	126,645.20	26,905.54	1,518,016.03	1,544,921.57	2,220,219.00	2,220,219.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,221.25	13,221.25	0.00	200,212.39	200,212.39	348,061.00	348,061.00
6002 Overtime	0.00	0.00	0.00	0.00	210.26	210.26	500.00	500.00
6003 Other Pay	0.00	398.37	398.37	0.00	4,733.63	4,733.63	3,942.00	3,942.00
6004 Benefits	0.00	1,780.86	1,780.86	0.00	24,369.85	24,369.85	42,111.00	42,111.00
6005 Extra Help	0.00	0.00	0.00	0.00	-322.34	-322.34	1,500.00	1,500.00
6011 Retire-Co	0.00	1,571.94	1,571.94	0.00	23,204.70	23,204.70	41,503.00	41,503.00
6012 Soc Sec	0.00	1,066.83	1,066.83	0.00	15,733.79	15,733.79	27,604.00	27,604.00
6014 Pob	0.00	1,068.00	1,068.00	0.00	16,528.93	16,528.93	24,463.00	24,463.00
APPR 015SBEN Totals:	0.00	19,107.25	19,107.25	0.00	284,671.21	284,671.21	489,684.00	489,684.00
ACTV 2610 Totals:	0.00	19,107.25	19,107.25	0.00	284,671.21	284,671.21	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	-2.80	215.05	212.25	375.33	2,478.86	2,854.19	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:	-2.80	215.05	212.25	375.33	2,478.86	2,854.19	2,600.00	2,600.00
ACTV 2610 Totals:	-2.80	215.05	212.25	375.33	2,478.86	2,854.19	2,600.00	2,600.00
Appropriation: 015INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	101.32	101.32	0.00	5,651.30	5,651.30	9,521.00	9,521.00
9701 Dis Adm Cost	0.00	11,266.70	11,266.70	0.00	87,267.41	87,267.41	126,227.00	126,227.00
APPR 015INTRA Totals:	0.00	11,368.02	11,368.02	0.00	92,918.71	92,918.71	135,748.00	135,748.00
ACTV 2610 Totals:	0.00	11,368.02	11,368.02	0.00	92,918.71	92,918.71	135,748.00	135,748.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	2,802.26	2,802.26	0.00	17,016.02	17,016.02	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	2,802.26	2,802.26	0.00	17,166.47	17,166.47	35,046.00	35,046.00
ACTV 2610 Totals:	0.00	2,802.26	2,802.26	0.00	17,166.47	17,166.47	35,046.00	35,046.00
UNIT 2113 Totals:	-2.80	33,492.58	33,489.78	375.33	397,235.25	397,610.58	663,078.00	663,078.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 015 - Ag Comm						
Unit: 2114 - Other Programs		Activity: 2610 - Agricultural Commissioner						
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	5,136.20	5,136.20	1,723.00	1,723.00
6002 Overtime	0.00	0.00	0.00	0.00	9.75	9.75	300.00	300.00
6003 Other Pay	0.00	0.00	0.00	0.00	14.42	14.42	10.00	10.00
6004 Benefits	0.00	0.00	0.00	0.00	165.06	165.06	216.00	216.00
6005 Extra Help	0.00	0.00	0.00	0.00	3,403.28	3,403.28	5,000.00	5,000.00
6011 Retire-Co	0.00	0.00	0.00	0.00	561.47	561.47	199.00	199.00
6012 Soc Sec	0.00	0.00	0.00	0.00	451.51	451.51	133.00	133.00
6014 Pob	0.00	0.00	0.00	0.00	418.02	418.02	118.00	118.00
APPR 015SBEN Totals:	0.00	0.00	0.00	0.00	10,159.71	10,159.71	7,699.00	7,699.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	10,159.71	10,159.71	7,699.00	7,699.00
Appropriation: 015INTRA - Intra Charges								
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	7,036.71	7,036.71	1,985.00	1,985.00
APPR 015INTRA Totals:	0.00	0.00	0.00	0.00	7,036.71	7,036.71	1,985.00	1,985.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	7,036.71	7,036.71	1,985.00	1,985.00
UNIT 2114 Totals:	0.00	0.00	0.00	0.00	17,196.42	17,196.42	9,684.00	9,684.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 015 - Ag Comm								
Unit: 2115 - GWSS Activity: 2610 - Agricultural Commissioner								
Appropriation: 015SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	74.90	74.90	0.00	69,671.20	69,671.20	63,873.00	63,873.00
6002 Overtime	0.00	0.00	0.00	0.00	4,653.38	4,653.38	5,200.00	5,200.00
6003 Other Pay	0.00	1.18	1.18	0.00	1,483.79	1,483.79	960.00	960.00
6004 Benefits	0.00	13.03	13.03	0.00	10,303.10	10,303.10	9,956.00	9,956.00
6005 Extra Help	0.00	903.07	903.07	0.00	23,010.42	23,010.42	37,500.00	37,500.00
6011 Retire-Co	0.00	10.11	10.11	0.00	7,869.27	7,869.27	7,777.00	7,777.00
6012 Soc Sec	0.00	18.62	18.62	0.00	5,980.83	5,980.83	4,997.00	4,997.00
6014 Pob	0.00	5.97	5.97	0.00	5,601.32	5,601.32	4,430.00	4,430.00
APPR 015SBEN Totals:	0.00	1,026.88	1,026.88	0.00	128,573.31	128,573.31	134,693.00	134,693.00
ACTV 2610 Totals:	0.00	1,026.88	1,026.88	0.00	128,573.31	128,573.31	134,693.00	134,693.00
Appropriation: 015SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	42,530.00	157,470.00	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	42,530.00	157,470.00	200,000.00	201,000.00	201,000.00
ACTV 2610 Totals:	0.00	0.00	0.00	42,530.00	157,470.00	200,000.00	201,000.00	201,000.00
Appropriation: 015OTH - Other Charges								
7444 GWSS	0.00	0.00	0.00	0.00	362,334.49	362,334.49	754,425.00	754,425.00
APPR 015OTH Totals:	0.00	0.00	0.00	0.00	362,334.49	362,334.49	754,425.00	754,425.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	362,334.49	362,334.49	754,425.00	754,425.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,757.28	1,757.28	0.00	60,514.51	60,514.51	34,720.00	34,720.00
APPR 015INTRA Totals:	0.00	1,757.28	1,757.28	0.00	60,514.51	60,514.51	34,720.00	34,720.00
ACTV 2610 Totals:	0.00	1,757.28	1,757.28	0.00	60,514.51	60,514.51	34,720.00	34,720.00
UNIT 2115 Totals:	0.00	2,784.16	2,784.16	42,530.00	708,892.31	751,422.31	1,124,838.00	1,124,838.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72,170.67	72,170.67	0.00	217,771.22	217,771.22	250,153.00	250,153.00
6002 Overtime	0.00	25.94	25.94	0.00	25.94	25.94	0.00	0.00
6003 Other Pay	0.00	1,740.97	1,740.97	0.00	6,268.11	6,268.11	3,679.00	3,679.00
6004 Benefits	0.00	10,973.36	10,973.36	0.00	32,709.71	32,709.71	33,496.00	33,496.00
6011 Retire-Co	0.00	8,278.14	8,278.14	0.00	24,986.10	24,986.10	29,414.00	29,414.00
6012 Soc Sec	0.00	5,550.51	5,550.51	0.00	16,966.93	16,966.93	19,105.00	19,105.00
6014 Pob	0.00	5,384.58	5,384.58	0.00	17,291.15	17,291.15	17,210.00	17,210.00
APPR 015SBEN Totals:	0.00	104,124.17	104,124.17	0.00	316,019.16	316,019.16	353,057.00	353,057.00
ACTV 2610 Totals:	0.00	104,124.17	104,124.17	0.00	316,019.16	316,019.16	353,057.00	353,057.00
Appropriation: 015SSUP - Services & Supp								
7005 Communicate	0.00	3,554.45	3,554.45	0.00	37,324.63	37,324.63	40,000.00	40,000.00
7027 Memberships	0.00	0.00	0.00	0.00	7,858.00	7,858.00	9,000.00	9,000.00
7036 Office Expen	0.00	2,455.71	2,455.71	0.00	24,887.51	24,887.51	26,500.00	26,500.00
7043 Prof & Spec	-660.00	660.00	0.00	8,262.50	12,237.50	20,500.00	9,500.00	9,500.00
7052 Med Provider	0.00	0.00	0.00	0.00	84.50	84.50	100.00	100.00
7062 Rent-Bldg	0.00	3,470.18	3,470.18	0.00	42,872.08	42,872.08	46,800.00	46,800.00
7066 Spc Dept Exp	0.00	351.00	351.00	125.00	79,867.20	79,992.20	34,164.00	34,164.00
7073 Training	0.00	29.00	29.00	0.00	8,526.61	8,526.61	1,800.00	1,800.00
7074 Trans & Trav	0.00	113.28	113.28	0.00	4,621.64	4,621.64	4,860.00	4,860.00
APPR 015SSUP Totals:	-660.00	10,633.62	9,973.62	8,387.50	218,279.67	226,667.17	172,724.00	172,724.00
ACTV 2610 Totals:	-660.00	10,633.62	9,973.62	8,387.50	218,279.67	226,667.17	172,724.00	172,724.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 015 - Ag Comm								
Unit: 2151 - Ag Commissioner Activity: 2610 - Agricultural Commissioner								
Appropriation: 015EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	53.89	53.89	800.00	800.00
APPR 015EE Totals:	0.00	0.00	0.00	0.00	53.89	53.89	800.00	800.00
ACTV 2610 Totals:	0.00	0.00	0.00	0.00	53.89	53.89	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	3,440.57	3,440.57	0.00	20,516.68	20,516.68	22,221.00	22,391.00
9510 Srv Fm Dept	0.00	162.79	162.79	0.00	162.79	162.79	170.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	75.00	75.00	100.00	100.00
APPR 015INTRA Totals:	0.00	3,603.36	3,603.36	0.00	232,034.47	232,034.47	233,771.00	233,771.00
ACTV 2610 Totals:	0.00	3,603.36	3,603.36	0.00	232,034.47	232,034.47	233,771.00	233,771.00
Appropriation: 015IT - Info Tech								
9307 I/F Dp Proc	0.00	29,094.49	29,094.49	0.00	244,766.85	244,766.85	322,150.00	322,150.00
9310 I/F Adp Pr/H	0.00	929.38	929.38	0.00	8,364.42	8,364.42	11,714.00	11,714.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	698.62	698.62	205.00	0.00
9501 Telecomm	0.00	2,074.20	2,074.20	0.00	22,572.14	22,572.14	29,417.00	29,417.00
APPR 015IT Totals:	0.00	32,098.07	32,098.07	0.00	276,402.03	276,402.03	363,486.00	363,281.00
ACTV 2610 Totals:	0.00	32,098.07	32,098.07	0.00	276,402.03	276,402.03	363,486.00	363,281.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,606.30	1,606.30	0.00	46,826.26	46,826.26	98,716.00	98,716.00
9312 I/F Util	0.00	2,105.84	2,105.84	0.00	30,427.81	30,427.81	41,708.00	41,708.00
9313 I/F CsdI Ser	0.00	2,671.10	2,671.10	0.00	26,387.99	26,387.99	40,689.00	40,689.00
9314 I/F Grnds	0.00	211.86	211.86	0.00	8,413.12	8,413.12	12,509.00	12,509.00
9319 I/F Motor Pl	0.00	483.14	483.14	0.00	7,956.23	7,956.23	9,644.00	9,644.00
9321 I/F Exp-Print	0.00	739.96	739.96	0.00	4,158.29	4,158.29	5,101.00	5,101.00
9322 I/F Exp-Mail	0.00	808.90	808.90	0.00	11,727.83	11,727.83	22,672.00	22,672.00
9323 I/F Copiers	0.00	375.63	375.63	0.00	3,017.28	3,017.28	4,232.00	4,232.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
APPR 015GS Totals:	0.00	9,108.91	9,108.91	0.00	139,870.43	139,870.43	236,546.00	236,546.00
ACTV 2610 Totals:	0.00	9,108.91	9,108.91	0.00	139,870.43	139,870.43	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 lft-Dist Adm	0.00	-159,250.13	-159,250.13	0.00	-1,254,163.65	-1,254,163.65	-1,432,001.00	-1,432,001.00
APPR 015RE Totals:	0.00	-159,250.13	-159,250.13	0.00	-1,254,163.65	-1,254,163.65	-1,432,001.00	-1,432,001.00
ACTV 2610 Totals:	0.00	-159,250.13	-159,250.13	0.00	-1,254,163.65	-1,254,163.65	-1,432,001.00	-1,432,001.00
UNIT 2151 Totals:	-660.00	318.00	-342.00	8,387.50	318.00	8,705.50	205.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-7,238.01	527,680.77	520,442.76	102,888.37	6,362,374.97	6,465,263.34	8,974,164.00	8,974,164.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 025 - Assessor						
Unit: 1025 - Assessor		Activity: 1230 - Assessor						

Appropriation: 025SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	349,758.96	349,758.96	0.00	3,577,246.15	3,577,246.15	4,921,627.00	4,921,627.00
6002 Overtime	0.00	4,697.34	4,697.34	0.00	70,385.90	70,385.90	100,000.00	100,000.00
6003 Other Pay	0.00	6,865.45	6,865.45	0.00	66,171.90	66,171.90	188,179.00	188,179.00
6004 Benefits	0.00	51,017.24	51,017.24	0.00	442,833.58	442,833.58	602,067.00	602,067.00
6005 Extra Help	0.00	2,368.23	2,368.23	0.00	34,500.64	34,500.64	135,000.00	135,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,182.18	7,182.18	15,500.00	15,500.00
6011 Retire-Co	0.00	41,187.31	41,187.31	0.00	422,100.43	422,100.43	591,883.00	591,883.00
6012 Soc Sec	0.00	27,515.43	27,515.43	0.00	279,117.00	279,117.00	381,530.00	381,530.00
6014 Pob	0.00	27,262.55	27,262.55	0.00	295,355.13	295,355.13	340,610.00	340,610.00
APPR 025SBEN Totals:	0.00	510,672.51	510,672.51	0.00	5,194,892.91	5,194,892.91	7,276,396.00	7,276,396.00
ACTV 1230 Totals:	0.00	510,672.51	510,672.51	0.00	5,194,892.91	5,194,892.91	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1025 - Assessor								
Department: 025 - Assessor								
Activity: 1230 - Assessor								
Appropriation: 025SSUP - Services & Supp								
7005 Communicate	0.00	2.76	2.76	0.00	16.45	16.45	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	1,265.00	1,265.00	0.00	1,485.00	1,485.00	1,700.00	1,700.00
7036 Office Expen	4,319.29	846.68	5,165.97	6,446.30	105,123.27	111,569.57	180,960.00	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	2,283.26	2,283.26	0.00	12,662.39	12,662.39	35,000.00	35,000.00
7074 Trans & Trav	0.00	94.43	94.43	0.00	15,501.81	15,501.81	35,000.00	35,000.00
APPR 025SSUP Totals:	4,319.29	4,492.13	8,811.42	6,446.30	134,788.92	141,235.22	283,510.00	283,550.00
ACTV 1230 Totals:	4,319.29	4,492.13	8,811.42	6,446.30	134,788.92	141,235.22	283,510.00	283,550.00
Appropriation: 025EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	980.00	980.00	980.00	940.00
APPR 025EE Totals:	0.00	0.00	0.00	0.00	980.00	980.00	980.00	940.00
ACTV 1230 Totals:	0.00	0.00	0.00	0.00	980.00	980.00	980.00	940.00
Appropriation: 025OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	37.95	37.95	250.00	250.00
APPR 025OTH Totals:	0.00	0.00	0.00	0.00	37.95	37.95	250.00	250.00
ACTV 1230 Totals:	0.00	0.00	0.00	0.00	37.95	37.95	250.00	250.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	54,331.28	54,331.28	0.00	488,921.54	488,921.54	662,670.00	662,670.00
9310 I/F Adp Pr/H	0.00	1,161.72	1,161.72	0.00	10,455.48	10,455.48	14,643.00	14,643.00
9501 Telecomm	0.00	1,084.84	1,084.84	0.00	10,693.47	10,693.47	12,804.00	12,804.00
APPR 025IT Totals:	0.00	56,577.84	56,577.84	0.00	510,070.49	510,070.49	690,118.00	690,118.00
ACTV 1230 Totals:	0.00	56,577.84	56,577.84	0.00	510,070.49	510,070.49	690,118.00	690,118.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 025 - Assessor								
Unit: 1025 - Assessor Activity: 1230 - Assessor								
Appropriation: 025GS - General Service								
9311 I/F Maint	0.00	4,002.68	4,002.68	0.00	49,545.01	49,545.01	63,290.00	63,290.00
9312 I/F Util	0.00	1,637.97	1,637.97	0.00	20,933.88	20,933.88	32,297.00	32,297.00
9313 I/F CsdI Ser	0.00	4,390.90	4,390.90	0.00	38,472.97	38,472.97	43,658.00	43,658.00
9314 I/F Grnds	0.00	215.62	215.62	0.00	6,119.52	6,119.52	8,010.00	8,010.00
9319 I/F Motor Pl	0.00	581.24	581.24	0.00	23,439.82	23,439.82	25,424.00	25,424.00
9321 I/F Exp-Print	0.00	503.09	503.09	0.00	16,762.16	16,762.16	12,324.00	12,324.00
9322 I/F Exp-Mail	0.00	1,788.82	1,788.82	0.00	38,559.18	38,559.18	52,716.00	52,716.00
9323 I/F Copiers	0.00	214.04	214.04	0.00	2,501.13	2,501.13	3,435.00	3,435.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	769.59	769.59	1,026.00	1,026.00
APPR 025GS Totals:	0.00	13,419.87	13,419.87	0.00	197,103.26	197,103.26	242,180.00	242,180.00
ACTV 1230 Totals:	0.00	13,419.87	13,419.87	0.00	197,103.26	197,103.26	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:	4,319.29	585,162.35	589,481.64	6,446.30	6,328,054.53	6,334,500.83	8,233,617.00	8,233,617.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 025 - Assessor						
Unit: 2250 - Clerk		Activity: 2700 - County Clerk						
Appropriation: 025SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,979.28	23,979.28	0.00	240,286.14	240,286.14	394,457.00	394,457.00
6003 Other Pay	0.00	503.53	503.53	0.00	4,871.36	4,871.36	2,086.00	2,086.00
6004 Benefits	0.00	4,204.62	4,204.62	0.00	38,830.68	38,830.68	68,496.00	68,496.00
6005 Extra Help	0.00	2,144.51	2,144.51	0.00	22,613.94	22,613.94	0.00	0.00
6011 Retire-Co	0.00	2,670.88	2,670.88	0.00	26,663.09	26,663.09	45,328.00	45,328.00
6012 Soc Sec	0.00	1,863.95	1,863.95	0.00	18,615.40	18,615.40	30,414.00	30,414.00
6014 Pob	0.00	1,842.70	1,842.70	0.00	19,548.10	19,548.10	26,953.00	26,953.00
APPR 025SBEN Totals:	0.00	37,209.47	37,209.47	0.00	371,428.71	371,428.71	567,734.00	567,734.00
ACTV 2700 Totals:	0.00	37,209.47	37,209.47	0.00	371,428.71	371,428.71	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	50.00	50.00	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	0.00	0.00	0.00	3,654.93	3,654.93	9,500.00	9,500.00
7073 Training	0.00	0.00	0.00	0.00	350.00	350.00	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	0.00	0.00	0.00	4,054.93	4,054.93	23,200.00	23,200.00
ACTV 2700 Totals:	0.00	0.00	0.00	0.00	4,054.93	4,054.93	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2250 - Clerk								
Department: 025 - Assessor								
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	363.68	363.68	0.00	3,295.53	3,295.53	5,829.00	5,829.00
9312 I/F Util	0.00	152.13	152.13	0.00	1,947.04	1,947.04	3,014.00	3,014.00
9313 I/F CsdI Ser	0.00	1,294.36	1,294.36	0.00	9,742.82	9,742.82	7,494.00	7,494.00
9314 I/F Grnds	0.00	19.91	19.91	0.00	564.76	564.76	747.00	747.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	5,483.07	5,483.07	4,056.00	4,056.00
9322 I/F Exp-Mail	0.00	550.84	550.84	0.00	3,725.22	3,725.22	4,525.00	4,525.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	384.84	384.84	513.00	513.00
APPR 025GS Totals:	0.00	2,423.68	2,423.68	0.00	25,143.28	25,143.28	26,178.00	26,178.00
ACTV 2700 Totals:	0.00	2,423.68	2,423.68	0.00	25,143.28	25,143.28	26,178.00	26,178.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	39,633.15	39,633.15	0.00	442,074.92	442,074.92	658,762.00	658,762.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 025 - Assessor						
Unit: 2350 - Recorder		Activity: 2705 - Recorder						

Appropriation: 025SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	27,448.50	27,448.50	0.00	270,374.34	270,374.34	436,585.00	436,585.00
6003 Other Pay	0.00	689.00	689.00	0.00	5,563.60	5,563.60	7,277.00	7,277.00
6004 Benefits	0.00	3,966.94	3,966.94	0.00	35,443.04	35,443.04	61,090.00	61,090.00
6011 Retire-Co	0.00	3,642.00	3,642.00	0.00	36,494.55	36,494.55	57,982.00	57,982.00
6012 Soc Sec	0.00	2,129.14	2,129.14	0.00	20,857.80	20,857.80	34,492.00	34,492.00
6014 Pob	0.00	2,150.53	2,150.53	0.00	22,707.12	22,707.12	30,570.00	30,570.00
APPR 025SBEN Totals:	0.00	40,026.11	40,026.11	0.00	391,440.45	391,440.45	627,996.00	627,996.00
ACTV 2705 Totals:	0.00	40,026.11	40,026.11	0.00	391,440.45	391,440.45	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	0.00	0.00	0.00	1,400.00	1,400.00	1,000.00	1,000.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7036 Office Expen	0.00	747.20	747.20	0.00	8,223.94	8,223.94	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	-2,996.11	2,996.11	0.00	5,678.45	12,321.55	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	1,003.49	1,003.49	4,000.00	4,000.00
APPR 025SSUP Totals:	-2,996.11	3,743.31	747.20	5,678.45	23,163.98	28,842.43	62,401.00	62,501.00
ACTV 2705 Totals:	-2,996.11	3,743.31	747.20	5,678.45	23,163.98	28,842.43	62,401.00	62,501.00

Appropriation: 025OTH - Other Charges

7421 Int-Late Pay	0.00	0.00	0.00	0.00	2.00	2.00	200.00	200.00
APPR 025OTH Totals:	0.00	0.00	0.00	0.00	2.00	2.00	200.00	200.00
ACTV 2705 Totals:	0.00	0.00	0.00	0.00	2.00	2.00	200.00	200.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25.00	25.00	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	19,358.00	19,358.00	19,433.00	19,333.00
ACTV 2705 Totals:	0.00	0.00	0.00	0.00	19,358.00	19,358.00	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	5,614.38	5,614.38	0.00	50,517.99	50,517.99	69,417.00	69,417.00
9310 I/F Adp Pr/H	0.00	261.39	261.39	0.00	2,352.51	2,352.51	3,295.00	3,295.00
APPR 025IT Totals:	0.00	5,875.77	5,875.77	0.00	52,870.50	52,870.50	72,713.00	72,713.00
ACTV 2705 Totals:	0.00	5,875.77	5,875.77	0.00	52,870.50	52,870.50	72,713.00	72,713.00
Appropriation: 025GS - General Service								
9311 I/F Maint	0.00	1,065.44	1,065.44	0.00	10,382.69	10,382.69	12,536.00	12,536.00
9312 I/F Util	0.00	451.02	451.02	0.00	5,762.54	5,762.54	8,898.00	8,898.00
9313 I/F CsdI Ser	0.00	736.10	736.10	0.00	7,370.41	7,370.41	7,574.00	7,574.00
9314 I/F Grnds	0.00	59.69	59.69	0.00	1,693.91	1,693.91	2,207.00	2,207.00
9322 I/F Exp-Mail	0.00	1,324.64	1,324.64	0.00	11,437.89	11,437.89	34,508.00	34,508.00
9323 I/F Copiers	0.00	56.94	56.94	0.00	524.10	524.10	668.00	668.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	384.84	384.84	513.00	513.00
APPR 025GS Totals:	0.00	3,736.59	3,736.59	0.00	37,556.38	37,556.38	66,904.00	66,904.00
ACTV 2705 Totals:	0.00	3,736.59	3,736.59	0.00	37,556.38	37,556.38	66,904.00	66,904.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-2,996.11	53,381.78	50,385.67	5,678.45	547,107.31	552,785.76	872,363.00	872,363.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,966.25	13,966.25	60,000.00	60,000.00
7036 Office Expen	0.00	0.00	0.00	1,852.92	18,446.29	20,299.21	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	-8,352.95	8,352.95	0.00	55,878.97	75,521.03	131,400.00	200,000.00	200,000.00
APPR 025SSUP Totals:	-8,352.95	8,352.95	0.00	57,731.89	107,933.57	165,665.46	525,001.00	525,001.00
ACTV 2705 Totals:	-8,352.95	8,352.95	0.00	57,731.89	107,933.57	165,665.46	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:	-8,352.95	8,352.95	0.00	57,731.89	107,933.57	165,665.46	525,002.00	525,002.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2750 - E Rec Fee								
Department: 025 - Assessor								
Activity: 2705 - Recorder								
Appropriation: 025SSUP - Services & Supp								
7066 Spc Dept Exp	-1,500.00	1,500.00	0.00	4,000.00	26,781.68	30,781.68	50,000.00	50,000.00
APPR 025SSUP Totals:	-1,500.00	1,500.00	0.00	4,000.00	26,781.68	30,781.68	50,000.00	50,000.00
ACTV 2705 Totals:	-1,500.00	1,500.00	0.00	4,000.00	26,781.68	30,781.68	50,000.00	50,000.00
UNIT 2750 Totals:	-1,500.00	1,500.00	0.00	4,000.00	26,781.68	30,781.68	50,000.00	50,000.00
DEPT 025 Totals:	-8,529.77	688,030.23	679,500.46	73,856.64	7,451,952.01	7,525,808.65	10,339,745.00	10,339,745.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 030 - Auditor						
Unit: 2510 - General Account		Activity: 1210 - Auditor-Controller						
Appropriation: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	110,677.93	110,677.93	0.00	1,167,591.12	1,167,591.12	1,722,869.00	1,722,869.00
6003 Other Pay	0.00	1,839.04	1,839.04	0.00	17,265.35	17,265.35	15,234.00	15,234.00
6004 Benefits	0.00	18,201.18	18,201.18	0.00	157,845.05	157,845.05	229,565.00	229,565.00
6005 Extra Help	0.00	5,395.20	5,395.20	0.00	59,035.36	59,035.36	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	10,244.14	10,244.14	6,500.00	6,500.00
6011 Retire-Co	0.00	12,658.33	12,658.33	0.00	133,273.83	133,273.83	202,195.00	202,195.00
6012 Soc Sec	0.00	8,483.72	8,483.72	0.00	89,818.43	89,818.43	131,935.00	131,935.00
6014 Pob	0.00	8,628.32	8,628.32	0.00	95,814.85	95,814.85	117,768.00	117,768.00
APPR 030SBEN Totals:	0.00	165,883.72	165,883.72	0.00	1,730,888.13	1,730,888.13	2,426,066.00	2,426,066.00
ACTV 1210 Totals:	0.00	165,883.72	165,883.72	0.00	1,730,888.13	1,730,888.13	2,426,066.00	2,426,066.00
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	207.69	207.69	0.00	5,758.89	5,758.89	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	3,827.29	3,827.29	4,500.00	4,500.00
7036 Office Expen	-15.50	170.47	154.97	2,847.50	27,275.32	30,122.82	59,814.00	59,814.00
7043 Prof & Spec	-6,229.00	6,229.00	0.00	0.00	13,472.00	13,472.00	28,000.00	28,000.00
7066 Spc Dept Exp	-30.83	672.58	641.75	3,519.51	34,090.70	37,610.21	89,676.00	157,906.00
7073 Training	0.00	410.00	410.00	0.00	7,538.45	7,538.45	20,000.00	20,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	12,829.04	12,829.04	23,500.00	23,500.00
APPR 030SSUP Totals:	-6,275.33	7,689.74	1,414.41	6,367.01	104,791.69	111,158.70	233,030.00	301,260.00
ACTV 1210 Totals:	-6,275.33	7,689.74	1,414.41	6,367.01	104,791.69	111,158.70	233,030.00	301,260.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	337.13	337.13	560.00	560.00
APPR 030EE Totals:	0.00	0.00	0.00	0.00	337.13	337.13	560.00	560.00
ACTV 1210 Totals:	0.00	0.00	0.00	0.00	337.13	337.13	560.00	560.00
Appropriation: 030OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	61.22	61.22	200.00	1.00
APPR 030OTH Totals:	0.00	0.00	0.00	0.00	61.22	61.22	200.00	1.00
ACTV 1210 Totals:	0.00	0.00	0.00	0.00	61.22	61.22	200.00	1.00
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	5,771.60	0.00	5,771.60	6,340.00	6,340.00
APPR 030CAP Totals:	0.00	0.00	0.00	5,771.60	0.00	5,771.60	6,340.00	6,340.00
ACTV 1210 Totals:	0.00	0.00	0.00	5,771.60	0.00	5,771.60	6,340.00	6,340.00
Appropriation: 030INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	65.51	65.51	1.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00
APPR 030INTRA Totals:	0.00	0.00	0.00	0.00	146,731.51	146,731.51	146,667.00	78,636.00
ACTV 1210 Totals:	0.00	0.00	0.00	0.00	146,731.51	146,731.51	146,667.00	78,636.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,508.65	11,508.65	0.00	103,554.01	103,554.01	142,350.00	142,350.00
9310 I/F Adp Pr/H	0.00	392.08	392.08	0.00	3,528.72	3,528.72	4,942.00	4,942.00
9501 Telecomm	0.00	388.09	388.09	0.00	4,016.89	4,016.89	4,894.00	4,894.00
APPR 030IT Totals:	0.00	12,288.82	12,288.82	0.00	111,099.62	111,099.62	152,186.00	152,186.00
ACTV 1210 Totals:	0.00	12,288.82	12,288.82	0.00	111,099.62	111,099.62	152,186.00	152,186.00
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	2,014.88	2,014.88	0.00	31,392.46	31,392.46	38,277.00	38,277.00
9312 I/F Util	0.00	756.54	756.54	0.00	9,663.72	9,663.72	14,904.00	14,904.00
9313 I/F CsdI Ser	0.00	2,487.81	2,487.81	0.00	21,201.65	21,201.65	26,978.00	26,978.00
9314 I/F Grnds	0.00	99.47	99.47	0.00	2,823.01	2,823.01	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	55.05	55.05	0.00	4,325.81	4,325.81	6,475.00	6,475.00
9322 I/F Exp-Mail	0.00	1,550.84	1,550.84	0.00	12,434.55	12,434.55	18,278.00	18,278.00
9323 I/F Copiers	0.00	164.00	164.00	0.00	1,562.83	1,562.83	1,776.00	1,776.00
9517 GSA-Courier	0.00	171.03	171.03	0.00	1,539.27	1,539.27	2,052.00	2,052.00
APPR 030GS Totals:	0.00	7,299.62	7,299.62	0.00	84,943.30	84,943.30	112,436.00	112,436.00
ACTV 1210 Totals:	0.00	7,299.62	7,299.62	0.00	84,943.30	84,943.30	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 030 - Auditor								
Unit: 2510 - General Account								
Activity: 1210 - Auditor-Controller								
Appropriation: 030RE - Contra								
9610 lft-Srv To D	0.00	-16,351.90	-16,351.90	0.00	-47,898.13	-47,898.13	-52,000.00	-52,000.00
APPR 030RE Totals:	0.00	-16,351.90	-16,351.90	0.00	-47,898.13	-47,898.13	-52,000.00	-52,000.00
ACTV 1210 Totals:	0.00	-16,351.90	-16,351.90	0.00	-47,898.13	-47,898.13	-52,000.00	-52,000.00
UNIT 2510 Totals:	-6,275.33	176,810.00	170,534.67	12,138.61	689,330.47	701,469.08	1,583,861.00	1,583,861.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 030 - Auditor								
Unit: 2700 - Deferred Comp A Activity: 1980 - Deferred Comp								
Appropriation: 030SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	600.00	600.00	625.00	625.00
7043 Prof & Spec	-6,000.00	6,000.00	0.00	6,000.00	37,332.00	43,332.00	66,332.00	66,332.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	26,351.40	26,351.40	37,500.00	37,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	3,960.07	3,960.07	12,500.00	12,500.00
APPR 030SSUP Totals:	-6,000.00	6,000.00	0.00	6,000.00	68,243.47	74,243.47	116,957.00	116,957.00
ACTV 1980 Totals:	-6,000.00	6,000.00	0.00	6,000.00	68,243.47	74,243.47	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:	-6,000.00	6,000.00	0.00	6,000.00	68,243.47	74,243.47	119,457.00	119,457.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 030 - Auditor						
Unit: 2800 - Treasurer		Activity: 1220 - Treasurer						
Appropriation: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,660.32	24,660.32	0.00	248,366.84	248,366.84	315,305.00	315,305.00
6003 Other Pay	0.00	420.47	420.47	0.00	4,787.48	4,787.48	11,085.00	11,085.00
6004 Benefits	0.00	3,885.02	3,885.02	0.00	35,326.84	35,326.84	44,905.00	44,905.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,670.69	2,670.69	3,800.00	3,800.00
6011 Retire-Co	0.00	3,035.47	3,035.47	0.00	30,556.83	30,556.83	39,242.00	39,242.00
6012 Soc Sec	0.00	2,008.87	2,008.87	0.00	19,964.29	19,964.29	24,956.00	24,956.00
6014 Pob	0.00	1,983.14	1,983.14	0.00	21,103.29	21,103.29	22,386.00	22,386.00
APPR 030SBEN Totals:	0.00	35,993.29	35,993.29	0.00	362,776.26	362,776.26	461,679.00	461,679.00
ACTV 1220 Totals:	0.00	35,993.29	35,993.29	0.00	362,776.26	362,776.26	461,679.00	461,679.00
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	93.63	93.63	0.00	843.45	843.45	1,200.00	1,200.00
7021 Maint-Equip	0.00	0.00	0.00	1,930.10	7,835.40	9,765.50	11,800.00	11,800.00
7027 Memberships	0.00	0.00	0.00	0.00	690.00	690.00	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	0.00	0.00	0.00	334,438.61	334,438.61	556,000.00	556,000.00
7036 Office Expen	0.00	960.88	960.88	0.00	1,722.45	1,722.45	4,000.00	4,000.00
7043 Prof & Spec	-42,101.61	43,051.61	950.00	301,017.90	296,240.43	597,258.33	601,000.00	601,000.00
7044 Dp-Outside	0.00	0.00	0.00	22,023.28	31,916.72	53,940.00	51,000.00	51,000.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	313.60	313.60	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	3,896.10	0.00	3,896.10	9,999.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	1,653.96	1,653.96	3,000.00	3,000.00
7074 Trans & Trav	0.00	41.00	41.00	0.00	3,442.50	3,442.50	15,000.00	15,000.00
APPR 030SSUP Totals:	-42,101.61	44,147.12	2,045.51	328,867.38	679,097.12	1,007,964.50	1,255,099.00	1,255,100.00
ACTV 1220 Totals:	-42,101.61	44,147.12	2,045.51	328,867.38	679,097.12	1,007,964.50	1,255,099.00	1,255,100.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 030 - Auditor								
Unit: 2800 - Treasurer Activity: 1220 - Treasurer								
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	11,543.21	51,448.07	62,991.28	67,680.00	67,680.00
APPR 030CAP Totals:	0.00	0.00	0.00	11,543.21	51,448.07	62,991.28	67,680.00	67,680.00
ACTV 1220 Totals:	0.00	0.00	0.00	11,543.21	51,448.07	62,991.28	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	9.93	9.93	1.00	0.00
APPR 030INTRA Totals:	0.00	0.00	0.00	0.00	13,547.93	13,547.93	13,539.00	13,538.00
ACTV 1220 Totals:	0.00	0.00	0.00	0.00	13,547.93	13,547.93	13,539.00	13,538.00
Appropriation: 030IT - Info Tech								
9307 I/F Dp Proc	0.00	1,722.15	1,722.15	0.00	15,495.81	15,495.81	21,295.00	21,295.00
9310 I/F Adp Pr/H	0.00	72.61	72.61	0.00	653.49	653.49	915.00	915.00
9501 Telecomm	0.00	0.00	0.00	0.00	12.44	12.44	18.00	18.00
APPR 030IT Totals:	0.00	1,794.76	1,794.76	0.00	16,161.74	16,161.74	22,228.00	22,228.00
ACTV 1220 Totals:	0.00	1,794.76	1,794.76	0.00	16,161.74	16,161.74	22,228.00	22,228.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 030 - Auditor						
Unit: 2800 - Treasurer		Activity: 1220 - Treasurer						
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	543.01	543.01	0.00	5,048.51	5,048.51	6,390.00	6,390.00
9312 I/F Util	0.00	230.38	230.38	0.00	2,947.66	2,947.66	4,511.00	4,511.00
9313 I/F CsdI Ser	0.00	1,003.18	1,003.18	0.00	8,151.13	8,151.13	11,031.00	11,031.00
9314 I/F Grnds	0.00	30.16	30.16	0.00	855.89	855.89	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	0.00	0.00	0.00	2.13	2.13	6.00	6.00
9323 I/F Copiers	0.00	31.05	31.05	0.00	317.31	317.31	647.00	647.00
9517 GSA-Courier	0.00	42.76	42.76	0.00	384.84	384.84	513.00	513.00
APPR 030GS Totals:	0.00	1,880.54	1,880.54	0.00	17,760.35	17,760.35	24,547.00	24,547.00
ACTV 1220 Totals:	0.00	1,880.54	1,880.54	0.00	17,760.35	17,760.35	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:								
	-42,101.61	83,815.71	41,714.10	340,410.59	1,165,651.47	1,506,062.06	1,869,632.00	1,869,632.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	37,108.36	37,108.36	0.00	382,295.15	382,295.15	521,530.00	521,530.00
6003 Other Pay	0.00	321.56	321.56	0.00	3,128.92	3,128.92	11,031.00	11,031.00
6004 Benefits	0.00	5,568.38	5,568.38	0.00	50,570.93	50,570.93	66,069.00	66,069.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,769.34	9,769.34	10,000.00	10,000.00
6011 Retire-Co	0.00	4,776.84	4,776.84	0.00	49,414.51	49,414.51	62,741.00	62,741.00
6012 Soc Sec	0.00	2,875.64	2,875.64	0.00	30,171.49	30,171.49	39,737.00	39,737.00
6014 Pob	0.00	3,100.90	3,100.90	0.00	33,938.76	33,938.76	35,483.00	35,483.00
APPR 030SBEN Totals:	0.00	53,751.68	53,751.68	0.00	559,289.10	559,289.10	746,591.00	746,591.00
ACTV 1240 Totals:	0.00	53,751.68	53,751.68	0.00	559,289.10	559,289.10	746,591.00	746,591.00

Appropriation: 030SSUP - Services & Supp

7005 Communicate	0.00	55.64	55.64	0.00	501.42	501.42	715.00	715.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,110.29	1,110.29	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	-6.00	6.00	0.00	29.68	698.50	728.18	16,150.00	16,150.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,344.39	2,344.39	5,750.00	5,750.00
APPR 030SSUP Totals:	-6.00	61.64	55.64	29.68	4,654.60	4,684.28	28,585.00	28,585.00
ACTV 1240 Totals:	-6.00	61.64	55.64	29.68	4,654.60	4,684.28	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,394.37	6,394.37	0.00	57,543.18	57,543.18	77,833.00	77,833.00
9310 I/F Adp Pr/H	0.00	101.65	101.65	0.00	914.85	914.85	1,281.00	1,281.00
APPR 030IT Totals:	0.00	6,496.02	6,496.02	0.00	58,458.03	58,458.03	79,114.00	79,114.00
ACTV 1240 Totals:	0.00	6,496.02	6,496.02	0.00	58,458.03	58,458.03	79,114.00	79,114.00
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	543.01	543.01	0.00	4,760.51	4,760.51	6,318.00	6,318.00
9312 I/F Util	0.00	230.40	230.40	0.00	2,947.77	2,947.77	4,511.00	4,511.00
9313 I/F CsdI Ser	0.00	373.18	373.18	0.00	3,736.63	3,736.63	3,840.00	3,840.00
9314 I/F Grnds	0.00	30.16	30.16	0.00	855.89	855.89	1,119.00	1,119.00
9322 I/F Exp-Mail	0.00	2.46	2.46	0.00	31.48	31.48	61.00	61.00
9323 I/F Copiers	0.00	31.05	31.05	0.00	317.31	317.31	647.00	647.00
9517 GSA-Courier	0.00	42.75	42.75	0.00	384.75	384.75	513.00	513.00
APPR 030GS Totals:	0.00	1,253.01	1,253.01	0.00	13,034.34	13,034.34	17,009.00	17,009.00
ACTV 1240 Totals:	0.00	1,253.01	1,253.01	0.00	13,034.34	13,034.34	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:	-6.00	61,562.35	61,556.35	29.68	655,939.07	655,968.75	891,802.00	891,802.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 030 - Auditor						
Unit: 3000 - Tax Collector		Activity: 1240 - Tax Collector						
Appropriation: 030SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	50,624.53	50,624.53	0.00	575,569.75	575,569.75	860,600.00	860,600.00
6002 Overtime	0.00	0.00	0.00	0.00	147.82	147.82	200.00	200.00
6003 Other Pay	0.00	1,085.59	1,085.59	0.00	14,357.80	14,357.80	49,241.00	49,241.00
6004 Benefits	0.00	7,195.16	7,195.16	0.00	72,607.34	72,607.34	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	2,020.36	2,020.36	4,500.00	4,500.00
6011 Retire-Co	0.00	5,812.13	5,812.13	0.00	64,222.65	64,222.65	100,860.00	100,860.00
6012 Soc Sec	0.00	4,009.22	4,009.22	0.00	45,422.95	45,422.95	67,008.00	67,008.00
6014 Pob	0.00	3,954.36	3,954.36	0.00	45,943.29	45,943.29	59,683.00	59,683.00
APPR 030SBEN Totals:	0.00	72,680.99	72,680.99	0.00	820,291.96	820,291.96	1,263,202.00	1,263,202.00
ACTV 1240 Totals:	0.00	72,680.99	72,680.99	0.00	820,291.96	820,291.96	1,263,202.00	1,263,202.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 030 - Auditor						
Unit: 3000 - Tax Collector		Activity: 1240 - Tax Collector						
Appropriation: 030SSUP - Services & Supp								
7005 Communicate	0.00	55.64	55.64	0.00	501.42	501.42	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	0.00	0.00	593.51	7,769.99	8,363.50	10,600.00	10,600.00
7027 Memberships	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
7029 Cash Diff/Sh	0.00	70.51	70.51	0.00	629.19	629.19	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	614.85	3,213.13	3,827.98	6,000.00	6,000.00
7043 Prof & Spec	-199.80	199.80	0.00	58,241.96	50,033.90	108,275.86	108,000.00	108,000.00
7044 Dp-Outside	-1,386.90	1,386.90	0.00	6,665.14	23,274.86	29,940.00	24,000.00	24,000.00
7058 Subscrip/Pub	-50.80	50.80	0.00	2,511.92	3,488.08	6,000.00	6,000.00	6,000.00
7059 Pub & Leg No	0.00	0.00	0.00	67,033.90	22,989.20	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	0.00	0.00	0.00	4,368.86	4,368.86	21,500.00	21,500.00
7073 Training	0.00	0.00	0.00	0.00	2,143.43	2,143.43	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	3,738.19	3,738.19	9,600.00	9,600.00
7089 Outside Postage	-7,907.24	7,907.24	0.00	20,544.16	87,285.84	107,830.00	105,000.00	105,000.00
7091 Outside printin	-4,827.07	4,827.07	0.00	13,013.93	41,986.07	55,000.00	55,000.00	55,000.00
APPR 030SSUP Totals:	-14,371.81	14,497.96	126.15	169,219.37	251,722.16	420,941.53	453,101.00	453,101.00
ACTV 1240 Totals:	-14,371.81	14,497.96	126.15	169,219.37	251,722.16	420,941.53	453,101.00	453,101.00
Appropriation: 030CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	11,543.21	27,702.81	39,246.02	42,680.00	42,680.00
APPR 030CAP Totals:	0.00	0.00	0.00	11,543.21	27,702.81	39,246.02	42,680.00	42,680.00
ACTV 1240 Totals:	0.00	0.00	0.00	11,543.21	27,702.81	39,246.02	42,680.00	42,680.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,709.61	2,709.61	0.00	3,805.12	3,805.12	8,000.00	8,000.00
APPR 030INTRA Totals:	0.00	2,709.61	2,709.61	0.00	46,619.12	46,619.12	50,814.00	50,814.00
ACTV 1240 Totals:	0.00	2,709.61	2,709.61	0.00	46,619.12	46,619.12	50,814.00	50,814.00
Appropriation: 030IT - Info Tech								
9307 I/F Dp Proc	0.00	15,823.89	15,823.89	0.00	142,400.89	142,400.89	192,403.00	192,403.00
9310 I/F Adp Pr/H	0.00	232.34	232.34	0.00	2,091.06	2,091.06	2,929.00	2,929.00
9501 Telecomm	0.00	298.42	298.42	0.00	3,042.47	3,042.47	3,979.00	3,979.00
APPR 030IT Totals:	0.00	16,354.65	16,354.65	0.00	147,534.42	147,534.42	199,311.00	199,311.00
ACTV 1240 Totals:	0.00	16,354.65	16,354.65	0.00	147,534.42	147,534.42	199,311.00	199,311.00
Appropriation: 030GS - General Service								
9311 I/F Maint	0.00	1,122.29	1,122.29	0.00	16,829.71	16,829.71	14,522.00	14,522.00
9312 I/F Util	0.00	456.45	456.45	0.00	5,832.31	5,832.31	9,019.00	9,019.00
9313 I/F CsdI Ser	0.00	1,554.31	1,554.31	0.00	12,603.10	12,603.10	14,650.00	14,650.00
9314 I/F Grnds	0.00	60.33	60.33	0.00	1,712.06	1,712.06	2,237.00	2,237.00
9321 I/F Exp-Print	0.00	448.65	448.65	0.00	4,148.61	4,148.61	7,405.00	7,405.00
9322 I/F Exp-Mail	0.00	944.69	944.69	0.00	12,070.50	12,070.50	23,388.00	23,388.00
9323 I/F Copiers	0.00	93.55	93.55	0.00	1,062.52	1,062.52	1,717.00	1,717.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	769.59	769.59	1,026.00	1,026.00
APPR 030GS Totals:	0.00	4,765.78	4,765.78	0.00	55,028.40	55,028.40	73,964.00	73,964.00
ACTV 1240 Totals:	0.00	4,765.78	4,765.78	0.00	55,028.40	55,028.40	73,964.00	73,964.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-14,371.81	111,008.99	96,637.18	180,762.58	1,392,566.87	1,573,329.45	2,126,740.00	2,126,740.00
DEPT 030 Totals:	-68,754.75	439,197.05	370,442.30	539,341.46	3,971,731.35	4,511,072.81	6,591,492.00	6,591,492.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 032 - Purchasing						
Unit: 2150 - Purchasing		Activity: 1250 - Purchasing Agent						
Appropriation: 032SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	25,879.46	25,879.46	0.00	270,521.96	270,521.96	413,403.00	413,403.00
6003 Other Pay	0.00	385.56	385.56	0.00	3,798.95	3,798.95	4,550.00	4,550.00
6004 Benefits	0.00	5,062.68	5,062.68	0.00	36,608.14	36,608.14	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	3,234.14	3,234.14	0.00	26,655.95	26,655.95	50,070.00	50,070.00
6012 Soc Sec	0.00	2,156.74	2,156.74	0.00	15,715.15	15,715.15	32,738.00	32,738.00
6014 Pob	0.00	2,144.03	2,144.03	0.00	16,890.77	16,890.77	29,014.00	29,014.00
APPR 032SBEN Totals:	0.00	38,862.61	38,862.61	0.00	370,190.92	370,190.92	595,399.00	595,399.00
ACTV 1250 Totals:	0.00	38,862.61	38,862.61	0.00	370,190.92	370,190.92	595,399.00	595,399.00
Appropriation: 032SSUP - Services & Supp								
7005 Communicate	0.00	99.27	99.27	0.00	823.38	823.38	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	0.00	0.00	0.00	16,964.24	16,964.24	22,207.00	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	-2,051.16	4,833.53	2,782.37	3,001.89	5,843.04	8,844.93	10,000.00	10,000.00
7073 Training	0.00	0.00	0.00	0.00	2,835.00	2,835.00	10,000.00	10,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	6,105.97	6,105.97	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:	-2,051.16	4,932.80	2,881.64	3,001.89	32,571.63	35,573.52	81,261.00	82,022.00
ACTV 1250 Totals:	-2,051.16	4,932.80	2,881.64	3,001.89	32,571.63	35,573.52	81,261.00	82,022.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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								
9100 Oper Trans O	0.00	0.00	0.00	0.00	760.59	760.59	761.00	0.00
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	1,714.61	1,714.61	0.00	74,359.62	74,359.62	220,272.00	13.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,259.00
APPR 032INTRA Totals:	0.00	1,714.61	1,714.61	0.00	80,301.21	80,301.21	226,214.00	225,453.00
ACTV 1250 Totals:	0.00	1,714.61	1,714.61	0.00	80,301.21	80,301.21	226,214.00	225,453.00
Appropriation: 032IT - Info Tech								
9307 I/F Dp Proc	0.00	4,285.70	4,285.70	0.00	38,562.51	38,562.51	53,001.00	53,001.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	1,437.66	1,437.66	2,013.00	2,013.00
9501 Telecomm	0.00	135.71	135.71	0.00	1,389.98	1,389.98	1,743.00	1,743.00
APPR 032IT Totals:	0.00	4,581.15	4,581.15	0.00	41,390.15	41,390.15	56,757.00	56,757.00
ACTV 1250 Totals:	0.00	4,581.15	4,581.15	0.00	41,390.15	41,390.15	56,757.00	56,757.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 032 - Purchasing						
Unit: 2150 - Purchasing		Activity: 1250 - Purchasing Agent						
Appropriation: 032GS - General Service								
9311 I/F Maint	0.00	727.49	727.49	0.00	8,043.74	8,043.74	25,130.00	29,130.00
9312 I/F Util	0.00	644.29	644.29	0.00	9,167.73	9,167.73	14,362.00	14,362.00
9313 I/F CsdI Ser	0.00	177.65	177.65	0.00	3,138.45	3,138.45	4,443.00	443.00
9314 I/F Grnds	0.00	62.25	62.25	0.00	1,766.63	1,766.63	2,305.00	2,305.00
9319 I/F Motor Pl	0.00	31.95	31.95	0.00	3,097.35	3,097.35	6,637.00	6,637.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	75.00	75.00	256.00	256.00
9322 I/F Exp-Mail	0.00	64.38	64.38	0.00	1,029.44	1,029.44	2,373.00	2,373.00
9323 I/F Copiers	0.00	63.66	63.66	0.00	819.12	819.12	310.00	310.00
9517 GSA-Courier	0.00	120.91	120.91	0.00	1,088.19	1,088.19	1,451.00	1,451.00
APPR 032GS Totals:	0.00	1,892.58	1,892.58	0.00	28,225.65	28,225.65	57,267.00	57,267.00
ACTV 1250 Totals:	0.00	1,892.58	1,892.58	0.00	28,225.65	28,225.65	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:	-2,051.16	51,983.75	49,932.59	3,001.89	308,492.56	311,494.45	772,811.00	772,811.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 032 - Purchasing						
Unit: 2160 - Surplus Store		Activity: 1250 - Purchasing Agent						
Appropriation: 032SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,571.42	5,571.42	0.00	55,874.84	55,874.84	71,766.00	71,766.00
6003 Other Pay	0.00	13.00	13.00	0.00	133.25	133.25	169.00	169.00
6004 Benefits	0.00	1,370.76	1,370.76	0.00	12,432.18	12,432.18	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	621.24	621.24	0.00	6,239.56	6,239.56	8,297.00	8,297.00
6012 Soc Sec	0.00	427.84	427.84	0.00	4,290.62	4,290.62	5,491.00	5,491.00
6014 Pob	0.00	421.02	421.02	0.00	4,469.03	4,469.03	4,867.00	4,867.00
APPR 032SBEN Totals:	0.00	8,425.28	8,425.28	0.00	83,439.48	83,439.48	107,076.00	107,076.00
ACTV 1250 Totals:	0.00	8,425.28	8,425.28	0.00	83,439.48	83,439.48	107,076.00	107,076.00
Appropriation: 032SSUP - Services & Supp								
7005 Communicate	0.00	72.12	72.12	0.00	656.83	656.83	1,300.00	1,300.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	1.17	1.17	1.00	1.00
7036 Office Expen	0.00	83.58	83.58	0.00	2,276.83	2,276.83	3,900.00	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	2,557.50	3,389.88	5,947.38	3,900.00	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	155.70	155.70	2,557.50	6,324.71	8,882.21	9,501.00	11,701.00
ACTV 1250 Totals:	0.00	155.70	155.70	2,557.50	6,324.71	8,882.21	9,501.00	11,701.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,199.75	2,199.75	2,200.00	0.00
9510 Srv Fm Dept	0.00	619.77	619.77	0.00	21,884.76	21,884.76	44,389.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,389.00
APPR 032INTRA Totals:	0.00	619.77	619.77	0.00	39,359.51	39,359.51	61,864.00	59,664.00
ACTV 1250 Totals:	0.00	619.77	619.77	0.00	39,359.51	39,359.51	61,864.00	59,664.00
Appropriation: 032GS - General Service								
9319 I/F Motor Pl	0.00	164.31	164.31	0.00	1,489.59	1,489.59	2,738.00	2,738.00
9321 I/F Exp-Print	0.00	90.13	90.13	0.00	90.13	90.13	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	254.44	254.44	0.00	1,579.72	1,579.72	3,058.00	3,058.00
ACTV 1250 Totals:	0.00	254.44	254.44	0.00	1,579.72	1,579.72	3,058.00	3,058.00
UNIT 2160 Totals:	0.00	9,455.19	9,455.19	2,557.50	130,703.42	133,260.92	181,499.00	181,499.00
DEPT 032 Totals:	-2,051.16	61,438.94	59,387.78	5,559.39	439,195.98	444,755.37	954,310.00	954,310.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	29,316.40	29,316.40	0.00	269,274.60	269,274.60	360,396.00	360,396.00
6003 Other Pay	0.00	220.00	220.00	0.00	4,385.37	4,385.37	0.00	0.00
6004 Benefits	0.00	5,634.58	5,634.58	0.00	46,475.11	46,475.11	59,981.00	59,981.00
6011 Retire-Co	0.00	3,336.54	3,336.54	0.00	31,063.24	31,063.24	41,974.00	41,974.00
6012 Soc Sec	0.00	2,227.56	2,227.56	0.00	20,510.53	20,510.53	27,646.00	27,646.00
6014 Pob	0.00	2,226.56	2,226.56	0.00	21,831.29	21,831.29	24,516.00	24,516.00
APPR 055SBEN Totals:	0.00	42,961.64	42,961.64	0.00	393,540.14	393,540.14	514,513.00	514,513.00
ACTV 6310 Totals:	0.00	42,961.64	42,961.64	0.00	393,540.14	393,540.14	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1055 - Cooperative Ext								
Department: 055 - Coop. Exten.								
Activity: 6310 - Agricultural Extension Services								
Appropriation: 055SSUP - Services & Supp								
7005 Communicate	0.00	129.09	129.09	0.00	1,572.30	1,572.30	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	32.45	32.45	0.00	93.27	93.27	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	0.00	0.00	0.00	12,684.57	12,684.57	18,000.00	18,000.00
7066 Spc Dept Exp	-61.60	108.89	47.29	347.61	2,182.62	2,530.23	13,749.00	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	0.00	0.00	0.00	3,197.44	3,197.44	4,000.00	4,000.00
APPR 055SSUP Totals:	-61.60	270.43	208.83	347.61	19,730.20	20,077.81	42,590.00	42,640.00
ACTV 6310 Totals:	-61.60	270.43	208.83	347.61	19,730.20	20,077.81	42,590.00	42,640.00
Appropriation: 055EE - Employee Apprec								
7130 EE Appreciation	0.00	44.36	44.36	0.00	44.36	44.36	80.00	80.00
APPR 055EE Totals:	0.00	44.36	44.36	0.00	44.36	44.36	80.00	80.00
ACTV 6310 Totals:	0.00	44.36	44.36	0.00	44.36	44.36	80.00	80.00
Appropriation: 055OTH - Other Charges								
7421 Int-Late Pay	0.00	2.00	2.00	0.00	16.38	16.38	50.00	0.00
APPR 055OTH Totals:	0.00	2.00	2.00	0.00	16.38	16.38	50.00	0.00
ACTV 6310 Totals:	0.00	2.00	2.00	0.00	16.38	16.38	50.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 055 - Coop. Exten.								
Unit: 1055 - Cooperative Ext								
Activity: 6310 - Agricultural Extension Services								
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
Appropriation: 055IT - Info Tech								
9307 I/F Dp Proc	0.00	5,879.37	5,879.37	0.00	52,901.94	52,901.94	72,754.00	72,754.00
9310 I/F Adp Pr/H	0.00	116.17	116.17	0.00	1,045.53	1,045.53	1,464.00	1,464.00
9501 Telecomm	0.00	177.54	177.54	0.00	2,020.54	2,020.54	2,758.00	2,758.00
APPR 055IT Totals:	0.00	6,173.08	6,173.08	0.00	55,968.01	55,968.01	76,976.00	76,976.00
ACTV 6310 Totals:	0.00	6,173.08	6,173.08	0.00	55,968.01	55,968.01	76,976.00	76,976.00
Appropriation: 055GS - General Service								
9311 I/F Maint	0.00	1,174.30	1,174.30	0.00	31,123.07	31,123.07	38,441.00	38,441.00
9312 I/F Util	0.00	1,394.47	1,394.47	0.00	23,602.46	23,602.46	32,525.00	32,525.00
9313 I/F CsdI Ser	0.00	1,729.50	1,729.50	0.00	15,601.02	15,601.02	22,663.00	22,663.00
9314 I/F Grnds	0.00	213.14	213.14	0.00	6,467.36	6,467.36	9,250.00	9,250.00
9319 I/F Motor PI	0.00	1,213.01	1,213.01	0.00	15,897.13	15,897.13	30,547.00	30,547.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	3,318.90	3,318.90	10,643.00	10,643.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	189.24	189.24	3.00	3.00
9323 I/F Copiers	0.00	236.96	236.96	0.00	2,146.95	2,146.95	2,399.00	2,399.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
APPR 055GS Totals:	0.00	6,067.56	6,067.56	0.00	99,301.75	99,301.75	147,746.00	147,746.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 055 - Coop. Exten.								
Unit: 1055 - Cooperative Ext Activity: 6310 - Agricultural Extension Services								
ACTV 6310 Totals:	0.00	6,067.56	6,067.56	0.00	99,301.75	99,301.75	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:	-61.60	55,519.07	55,457.47	347.61	562,966.84	563,314.45	776,381.00	776,381.00
DEPT 055 Totals:	-61.60	55,519.07	55,457.47	347.61	562,966.84	563,314.45	776,381.00	776,381.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	200,909.48	200,909.48	0.00	1,998,971.95	1,998,971.95	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	3,134.48	3,134.48	0.00	21,562.27	21,562.27	48,830.00	48,830.00
6004 Benefits	0.00	29,333.96	29,333.96	0.00	261,233.15	261,233.15	365,763.00	365,763.00
6005 Extra Help	0.00	751.66	751.66	0.00	24,237.58	24,237.58	15,000.00	15,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	11,263.29	11,263.29	20,736.00	20,736.00
6011 Retire-Co	0.00	22,603.46	22,603.46	0.00	231,902.89	231,902.89	333,634.00	333,634.00
6012 Soc Sec	0.00	15,568.43	15,568.43	0.00	148,485.33	148,485.33	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	15,206.30	15,206.30	0.00	163,506.60	163,506.60	193,412.00	193,412.00
APPR 080SBEN Totals:	0.00	287,507.77	287,507.77	0.00	2,861,163.06	2,861,163.06	4,029,295.00	4,029,295.00
ACTV 1310 Totals:	0.00	287,507.77	287,507.77	0.00	2,861,163.06	2,861,163.06	4,029,295.00	4,029,295.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 080 - Co. Counsel						
Unit: 2150 - Legal Services		Activity: 1310 - County Counsel						
Appropriation: 080SSUP - Services & Supp								
7005 Communicate	0.00	294.44	294.44	0.00	3,046.22	3,046.22	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	0.00	0.00	7,600.00	14,035.33	21,635.33	30,000.00	30,000.00
7036 Office Expen	-2,979.07	4,229.57	1,250.50	755.20	39,249.23	40,004.43	88,934.00	88,959.00
7043 Prof & Spec	0.00	108.00	108.00	5,579.66	15,168.75	20,748.41	74,759.00	74,759.00
7046 Atty Paymts	0.00	0.00	0.00	0.00	310.00	310.00	25,000.00	25,000.00
7049 Prof Exp-Oth	-711.62	711.62	0.00	2,977.69	7,622.31	10,600.00	45,000.00	45,000.00
7058 Subscrip/Pub	-1,606.20	1,727.37	121.17	7,668.35	15,543.31	23,211.66	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	245.86	245.86	0.00	14,876.45	14,876.45	45,000.00	45,000.00
7074 Trans & Trav	0.00	641.71	641.71	0.00	16,377.60	16,377.60	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:	-5,296.89	7,958.57	2,661.68	24,580.90	130,849.20	155,430.10	408,694.00	408,719.00
ACTV 1310 Totals:	-5,296.89	7,958.57	2,661.68	24,580.90	130,849.20	155,430.10	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	375.00	375.00	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	137.57	137.57	25.00	0.00
9520 Engrave Shp	0.00	17.00	17.00	0.00	104.00	104.00	240.00	240.00
APPR 080INTRA Totals:	0.00	54.50	54.50	0.00	75,671.57	75,671.57	75,771.00	75,746.00
ACTV 1310 Totals:	0.00	54.50	54.50	0.00	75,671.57	75,671.57	75,771.00	75,746.00
Appropriation: 080IT - Info Tech								
9307 I/F Dp Proc	0.00	14,808.85	14,808.85	0.00	133,249.56	133,249.56	182,834.00	182,834.00
9310 I/F Adp Pr/H	0.00	500.37	500.37	0.00	4,503.33	4,503.33	6,307.00	6,307.00
9501 Telecomm	0.00	544.38	544.38	0.00	5,586.94	5,586.94	7,018.00	7,018.00
APPR 080IT Totals:	0.00	15,853.60	15,853.60	0.00	143,339.83	143,339.83	196,159.00	196,159.00
ACTV 1310 Totals:	0.00	15,853.60	15,853.60	0.00	143,339.83	143,339.83	196,159.00	196,159.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,291.71	5,291.71	0.00	51,973.52	51,973.52	152,333.00	152,333.00
9312 I/F Util	0.00	3,571.86	3,571.86	0.00	41,736.03	41,736.03	45,567.00	45,567.00
9313 I/F CsdI Ser	0.00	4,470.67	4,470.67	0.00	39,171.57	39,171.57	46,259.00	46,259.00
9314 I/F Grnds	0.00	315.74	315.74	0.00	8,977.70	8,977.70	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	0.00	0.00	0.00	317.79	317.79	3,076.00	3,076.00
9322 I/F Exp-Mail	0.00	317.94	317.94	0.00	2,655.67	2,655.67	3,593.00	3,593.00
9323 I/F Copiers	0.00	915.94	915.94	0.00	8,891.33	8,891.33	10,013.00	10,013.00
9517 GSA-Courier	0.00	379.46	379.46	0.00	3,415.14	3,415.14	4,556.00	4,556.00
APPR 080GS Totals:	0.00	15,263.32	15,263.32	0.00	157,138.75	157,138.75	277,151.00	277,151.00
ACTV 1310 Totals:	0.00	15,263.32	15,263.32	0.00	157,138.75	157,138.75	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 lft-Co Cnl C	0.00	0.00	0.00	0.00	-6,457.50	-6,457.50	0.00	0.00
9610 lft-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 lft-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	0.00	0.00	0.00	-6,457.50	-6,457.50	-591,500.00	-591,500.00
ACTV 1310 Totals:	0.00	0.00	0.00	0.00	-6,457.50	-6,457.50	-591,500.00	-591,500.00
UNIT 2150 Totals:	-5,296.89	326,637.76	321,340.87	24,580.90	874,381.91	898,962.81	1,908,868.00	1,908,868.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	88,000.25	88,000.25	0.00	893,358.35	893,358.35	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	1,304.74	1,304.74	0.00	11,399.76	11,399.76	11,620.00	11,620.00
6004 Benefits	0.00	14,336.18	14,336.18	0.00	127,585.12	127,585.12	176,829.00	176,829.00
6005 Extra Help	0.00	3,245.40	3,245.40	0.00	31,849.75	31,849.75	15,000.00	15,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,786.09	2,786.09	6,997.00	6,997.00
6011 Retire-Co	0.00	10,981.13	10,981.13	0.00	110,535.43	110,535.43	164,596.00	164,596.00
6012 Soc Sec	0.00	6,862.40	6,862.40	0.00	68,180.29	68,180.29	103,895.00	103,895.00
6014 Pob	0.00	7,073.83	7,073.83	0.00	75,194.75	75,194.75	93,201.00	93,201.00
APPR 080SBEN Totals:	0.00	131,803.93	131,803.93	0.00	1,320,889.54	1,320,889.54	1,914,805.00	1,914,805.00
ACTV 1310 Totals:	0.00	131,803.93	131,803.93	0.00	1,320,889.54	1,320,889.54	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,346.80	8,346.80	0.00	75,104.29	75,104.29	103,052.00	103,052.00
9310 I/F Adp Pr/H	0.00	282.03	282.03	0.00	2,538.27	2,538.27	3,555.00	3,555.00
APPR 080IT Totals:	0.00	8,628.83	8,628.83	0.00	77,642.56	77,642.56	106,607.00	106,607.00
ACTV 1310 Totals:	0.00	8,628.83	8,628.83	0.00	77,642.56	77,642.56	106,607.00	106,607.00
UNIT 2200 Totals:								
	0.00	140,432.76	140,432.76	0.00	1,440,837.10	1,440,837.10	2,440,217.00	2,440,217.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	64,524.12	64,524.12	0.00	651,962.29	651,962.29	774,891.00	774,891.00
6003 Other Pay	0.00	989.00	989.00	0.00	8,056.10	8,056.10	23,569.00	23,569.00
6004 Benefits	0.00	9,198.70	9,198.70	0.00	82,086.81	82,086.81	93,553.00	93,553.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,905.66	7,905.66	10,341.00	10,341.00
6011 Retire-Co	0.00	7,863.32	7,863.32	0.00	80,287.86	80,287.86	95,554.00	95,554.00
6012 Soc Sec	0.00	4,969.24	4,969.24	0.00	50,221.45	50,221.45	59,192.00	59,192.00
6014 Pob	0.00	5,057.92	5,057.92	0.00	54,697.05	54,697.05	53,812.00	53,812.00
APPR 080SBEN Totals:	0.00	92,602.30	92,602.30	0.00	935,217.22	935,217.22	1,110,912.00	1,110,912.00
ACTV 1310 Totals:	0.00	92,602.30	92,602.30	0.00	935,217.22	935,217.22	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,769.53	3,769.53	0.00	33,918.11	33,918.11	46,540.00	46,540.00
9310 I/F Adp Pr/H	0.00	127.37	127.37	0.00	1,146.33	1,146.33	1,605.00	1,605.00
APPR 080IT Totals:	0.00	3,896.90	3,896.90	0.00	35,064.44	35,064.44	48,145.00	48,145.00
ACTV 1310 Totals:	0.00	3,896.90	3,896.90	0.00	35,064.44	35,064.44	48,145.00	48,145.00
Appropriation: 080RE - Contra								
9609 lft-Co Cnl C	0.00	-76,624.70	-76,624.70	0.00	-653,305.00	-653,305.00	-945,000.00	-945,000.00
9801 lft-Dist Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 080RE Totals:	0.00	-76,624.70	-76,624.70	0.00	-653,305.00	-653,305.00	-945,000.00	-945,000.00
ACTV 1310 Totals:	0.00	-76,624.70	-76,624.70	0.00	-653,305.00	-653,305.00	-945,000.00	-945,000.00
UNIT 2250 Totals:								
UNIT 2250 Totals:	0.00	19,874.50	19,874.50	0.00	336,374.87	336,374.87	449,172.00	449,172.00
DEPT 080 Totals:	-5,296.89	486,945.02	481,648.13	24,580.90	2,651,593.88	2,676,174.78	4,798,257.00	4,798,257.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	102,181.24	102,181.24	0.00	888,488.44	888,488.44	1,224,499.00	1,224,499.00
6003 Other Pay	0.00	1,784.98	1,784.98	0.00	16,437.55	16,437.55	22,051.00	22,051.00
6004 Benefits	0.00	13,042.14	13,042.14	0.00	98,033.86	98,033.86	139,377.00	139,377.00
6005 Extra Help	0.00	2,015.85	2,015.85	0.00	19,501.56	19,501.56	27,773.00	27,773.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,360.51	13,360.51	10,000.00	10,000.00
6011 Retire-Co	0.00	12,659.14	12,659.14	0.00	112,355.87	112,355.87	146,440.00	146,440.00
6012 Soc Sec	0.00	8,300.03	8,300.03	0.00	65,658.40	65,658.40	90,422.00	90,422.00
6014 Pob	0.00	8,229.14	8,229.14	0.00	76,999.78	76,999.78	84,808.00	84,808.00
APPR 085SBEN Totals:	0.00	148,212.52	148,212.52	0.00	1,290,835.97	1,290,835.97	1,745,370.00	1,745,370.00
ACTV 1130 Totals:	0.00	148,212.52	148,212.52	0.00	1,290,835.97	1,290,835.97	1,745,370.00	1,745,370.00

Appropriation: 085SSUP - Services & Supp

7005 Communicate	-244.41	244.41	0.00	0.00	5,214.63	5,214.63	8,000.00	8,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	11,700.00	11,700.00	1.00	1.00
7027 Memberships	0.00	0.00	0.00	0.00	1,700.00	1,700.00	5,050.00	5,050.00
7036 Office Expen	0.00	0.00	0.00	718.51	12,824.16	13,542.67	55,000.00	55,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	523.70	523.70	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	1,536.84	0.00	1,536.84	11,309.67	21,360.48	32,670.15	154,673.00	155,473.00
7073 Training	0.00	0.00	0.00	0.00	9,723.50	9,723.50	13,000.00	13,100.00
7074 Trans & Trav	0.00	1,483.47	1,483.47	0.00	20,430.45	20,430.45	27,500.00	27,500.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	350.00	350.00	1,200.00	1,200.00
APPR 085SSUP Totals:	1,292.43	1,727.88	3,020.31	12,028.18	83,826.92	95,855.10	267,724.00	267,824.00
ACTV 1130 Totals:	1,292.43	1,727.88	3,020.31	12,028.18	83,826.92	95,855.10	267,724.00	267,824.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3000 - Cao Staff								
Department: 085 - Co. Admin.								
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	56.24	56.24	100.00	0.00
APPR 085OTH Totals:	0.00	0.00	0.00	0.00	56.24	56.24	100.00	0.00
ACTV 1130 Totals:	0.00	0.00	0.00	0.00	56.24	56.24	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	0.00	0.00	0.00	265.50	265.50	500.00	500.00
APPR 085INTRA Totals:	0.00	0.00	0.00	0.00	29,702.50	29,702.50	29,937.00	29,937.00
ACTV 1130 Totals:	0.00	0.00	0.00	0.00	29,702.50	29,702.50	29,937.00	29,937.00
Appropriation: 085IT - Info Tech								
9307 I/F Dp Proc	0.00	-22,569.43	-22,569.43	0.00	38,794.58	38,794.58	53,311.00	53,311.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	1,437.66	1,437.66	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	329.68	329.68	0.00	3,194.13	3,194.13	3,800.00	3,800.00
APPR 085IT Totals:	0.00	-22,080.01	-22,080.01	0.00	43,426.37	43,426.37	66,847.00	66,847.00
ACTV 1130 Totals:	0.00	-22,080.01	-22,080.01	0.00	43,426.37	43,426.37	66,847.00	66,847.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3000 - Cao Staff								
Department: 085 - Co. Admin.								
Activity: 1130 - Administrative Officer								
Appropriation: 085GS - General Service								
9311 I/F Maint	0.00	3,895.51	3,895.51	0.00	20,895.33	20,895.33	35,276.00	35,276.00
9312 I/F Util	0.00	1,346.66	1,346.66	0.00	16,405.24	16,405.24	28,387.00	28,387.00
9313 I/F CsdI Ser	0.00	2,105.56	2,105.56	0.00	14,301.96	14,301.96	21,908.00	21,908.00
9314 I/F Grnds	0.00	130.26	130.26	0.00	3,692.09	3,692.09	4,825.00	4,825.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	346.80	346.80	420.00	420.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,296.73	1,296.73	5,000.00	5,000.00
9322 I/F Exp-Mail	0.00	1.94	1.94	0.00	37.13	37.13	146.00	146.00
9323 I/F Copiers	0.00	66.35	66.35	0.00	995.94	995.94	1,804.00	1,804.00
9517 GSA-Courier	0.00	53.09	53.09	0.00	477.81	477.81	637.00	637.00
APPR 085GS Totals:	0.00	7,599.37	7,599.37	0.00	58,449.03	58,449.03	98,403.00	98,403.00
ACTV 1130 Totals:	0.00	7,599.37	7,599.37	0.00	58,449.03	58,449.03	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:								
	1,292.43	135,459.76	136,752.19	12,028.18	-586,915.97	-574,887.79	65,308.00	65,308.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,770.00	5,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,992.36	1,992.36	1,993.00	5,000.00
APPR 085SSUP Totals:	0.00	0.00	0.00	0.00	4,762.36	4,762.36	4,763.00	50,000.00
ACTV 1130 Totals:	0.00	0.00	0.00	0.00	4,762.36	4,762.36	4,763.00	50,000.00
Appropriation: 085IT - Info Tech								
9307 I/F Dp Proc	0.00	27,388.95	27,388.95	0.00	27,388.95	27,388.95	45,237.00	0.00
APPR 085IT Totals:	0.00	27,388.95	27,388.95	0.00	27,388.95	27,388.95	45,237.00	0.00
ACTV 1130 Totals:	0.00	27,388.95	27,388.95	0.00	27,388.95	27,388.95	45,237.00	0.00
UNIT 3015 Totals:	0.00	27,388.95	27,388.95	0.00	32,151.31	32,151.31	50,000.00	50,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 085 - Co. Admin.								
Unit: 3050 - Clerk of Board								
Activity: 1130 - Administrative Officer								
Appropriation: 085SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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 085SBEN 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: 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 001 - General Fund		Department: 085 - Co. Admin.						
UNIT 3050 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 085 - Co. Admin.								
Unit: 3055 - DAC IRWM Involv Activity: 1130 - Administrative Officer								
Appropriation: 085SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	1,211,565.55	465,528.56	1,677,094.11	2,721,580.00	2,721,580.00
APPR 085SSUP Totals:	0.00	0.00	0.00	1,211,565.55	465,528.56	1,677,094.11	2,721,580.00	2,721,580.00
ACTV 1130 Totals:	0.00	0.00	0.00	1,211,565.55	465,528.56	1,677,094.11	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:	0.00	0.00	0.00	1,211,565.55	465,528.56	1,677,094.11	2,771,580.00	2,771,580.00
DEPT 085 Totals:	1,292.43	162,848.71	164,141.14	1,223,593.73	-89,236.10	1,134,357.63	2,886,888.00	2,886,888.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1100 - Admin		Activity: 1760 - Departments						

Appropriation: 087SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	108,389.24	108,389.24	0.00	1,017,348.67	1,017,348.67	1,529,287.00	1,529,287.00
6002 Overtime	0.00	205.00	205.00	0.00	327.22	327.22	500.00	500.00
6003 Other Pay	0.00	2,986.38	2,986.38	0.00	15,481.48	15,481.48	18,672.00	18,672.00
6004 Benefits	0.00	18,252.63	18,252.63	0.00	164,923.25	164,923.25	217,655.00	217,655.00
6005 Extra Help	0.00	1,157.00	1,157.00	0.00	21,678.22	21,678.22	37,220.00	37,220.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,594.48	4,594.48	10,838.00	12,838.00
6011 Retire-Co	0.00	12,253.64	12,253.64	0.00	126,203.24	126,203.24	183,467.00	183,467.00
6012 Soc Sec	0.00	8,527.98	8,527.98	0.00	85,199.60	85,199.60	118,617.00	118,617.00
6014 Pob	0.00	8,087.15	8,087.15	0.00	90,618.56	90,618.56	105,916.00	105,916.00
APPR 087SBEN Totals:	0.00	159,859.02	159,859.02	0.00	1,526,374.72	1,526,374.72	2,222,172.00	2,224,172.00
ACTV 1760 Totals:	0.00	159,859.02	159,859.02	0.00	1,526,374.72	1,526,374.72	2,222,172.00	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1100 - Admin		Activity: 1760 - Departments						
Appropriation: 087SSUP - Services & Supp								
7005 Communicate	0.00	404.29	404.29	0.00	3,971.23	3,971.23	5,200.00	5,200.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,263.00	2,263.00	1.00	1.00
7027 Memberships	0.00	855.00	855.00	0.00	855.00	855.00	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	-5,022.86	2,956.70	-2,066.16	1,976.54	29,875.99	31,852.53	24,100.00	25,000.00
7043 Prof & Spec	0.00	0.00	0.00	40.18	17,309.82	17,350.00	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	1,038.63	1,038.63	0.00	2,374.85	2,374.85	2,000.00	10,000.00
7073 Training	0.00	3,775.69	3,775.69	0.00	18,036.39	18,036.39	16,000.00	15,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	3,045.67	3,045.67	9,000.00	10,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	554.17	554.17	350.00	350.00
APPR 087SSUP Totals:	-5,022.86	9,030.31	4,007.45	2,016.72	78,306.08	80,322.80	79,262.00	88,162.00
ACTV 1760 Totals:	-5,022.86	9,030.31	4,007.45	2,016.72	78,306.08	80,322.80	79,262.00	88,162.00
Appropriation: 087EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	1,350.00	1,350.00	2,000.00	2,000.00
APPR 087EE Totals:	0.00	0.00	0.00	0.00	1,350.00	1,350.00	2,000.00	2,000.00
ACTV 1760 Totals:	0.00	0.00	0.00	0.00	1,350.00	1,350.00	2,000.00	2,000.00
Appropriation: 087OTH - Other Charges								
7421 Int-Late Pay	0.00	2.82	2.82	0.00	11.58	11.58	250.00	250.00
APPR 087OTH Totals:	0.00	2.82	2.82	0.00	11.58	11.58	250.00	250.00
ACTV 1760 Totals:	0.00	2.82	2.82	0.00	11.58	11.58	250.00	250.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1100 - Admin		Activity: 1760 - Departments						
Appropriation: 087INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	9,887.67	9,887.67	9,900.00	0.00
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	416.91	416.91	0.00	416.91	416.91	500.00	0.00
APPR 087INTRA Totals:	0.00	416.91	416.91	0.00	97,463.58	97,463.58	97,559.00	87,159.00
ACTV 1760 Totals:	0.00	416.91	416.91	0.00	97,463.58	97,463.58	97,559.00	87,159.00
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	8,236.18	8,236.18	0.00	74,108.85	74,108.85	101,822.00	101,822.00
9310 I/F Adp Pr/H	0.00	406.60	406.60	0.00	3,659.40	3,659.40	5,125.00	5,125.00
9501 Telecomm	0.00	396.37	396.37	0.00	4,034.13	4,034.13	5,189.00	5,189.00
APPR 087IT Totals:	0.00	9,039.15	9,039.15	0.00	81,802.38	81,802.38	112,136.00	112,136.00
ACTV 1760 Totals:	0.00	9,039.15	9,039.15	0.00	81,802.38	81,802.38	112,136.00	112,136.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1100 - Admin		Activity: 1760 - Departments						
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	293.85	293.85	0.00	19,495.13	19,495.13	64,529.00	64,529.00
9312 I/F Util	0.00	486.74	486.74	0.00	5,443.16	5,443.16	13,067.00	13,067.00
9313 I/F CsdI Ser	0.00	681.66	681.66	0.00	12,042.85	12,042.85	2,212.00	2,212.00
9314 I/F Grnds	0.00	46.83	46.83	0.00	1,329.44	1,329.44	1,747.00	1,747.00
9319 I/F Motor PI	0.00	63.90	63.90	0.00	1,362.03	1,362.03	8,102.00	8,102.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	781.41	781.41	1,796.00	1,796.00
9322 I/F Exp-Mail	0.00	77.99	77.99	0.00	1,208.90	1,208.90	1,237.00	1,237.00
9323 I/F Copiers	0.00	141.20	141.20	0.00	1,788.48	1,788.48	3,745.00	3,745.00
9517 GSA-Courier	0.00	35.40	35.40	0.00	318.60	318.60	425.00	425.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	1,876.62	1,876.62	500.00	0.00
APPR 087GS Totals:	0.00	1,827.57	1,827.57	0.00	45,646.62	45,646.62	97,360.00	96,860.00
ACTV 1760 Totals:	0.00	1,827.57	1,827.57	0.00	45,646.62	45,646.62	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								
9610 lft-Srv To D	0.00	-2,334.38	-2,334.38	0.00	-96,244.38	-96,244.38	-264,648.00	0.00
9801 lft-Dist Adm	0.00	-19,965.43	-19,965.43	0.00	-403,163.44	-403,163.44	-513,601.00	-778,249.00
APPR 087RE Totals:	0.00	-22,299.81	-22,299.81	0.00	-499,407.82	-499,407.82	-778,249.00	-778,249.00
ACTV 1760 Totals:	0.00	-22,299.81	-22,299.81	0.00	-499,407.82	-499,407.82	-778,249.00	-778,249.00
UNIT 1100 Totals:								
	-5,022.86	157,875.97	152,853.11	2,016.72	1,850,728.14	1,852,744.86	2,304,399.00	2,304,399.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1130 - Museum		Activity: 7210 - Museum						
Appropriation: 087SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	6,705.38	6,705.38	0.00	68,146.63	68,146.63	87,556.00	87,556.00
6003 Other Pay	0.00	359.50	359.50	0.00	2,343.85	2,343.85	1,690.00	1,690.00
6004 Benefits	0.00	1,380.48	1,380.48	0.00	12,522.09	12,522.09	16,486.00	16,486.00
6005 Extra Help	0.00	502.18	502.18	0.00	10,013.60	10,013.60	70,150.00	20,150.00
6011 Retire-Co	0.00	756.32	756.32	0.00	7,719.27	7,719.27	10,246.00	10,246.00
6012 Soc Sec	0.00	534.24	534.24	0.00	5,465.46	5,465.46	6,698.00	6,698.00
6014 Pob	0.00	505.97	505.97	0.00	5,461.67	5,461.67	5,936.00	5,936.00
APPR 087SBEN Totals:	0.00	10,744.07	10,744.07	0.00	111,672.57	111,672.57	198,762.00	148,762.00
ACTV 7210 Totals:	0.00	10,744.07	10,744.07	0.00	111,672.57	111,672.57	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	35.95	35.95	0.00	318.40	318.40	620.00	620.00
7009 Household Ex	0.00	0.00	0.00	0.00	61.87	61.87	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	-15.73	1,130.81	1,115.08	2,875.03	3,904.40	6,779.43	9,563.00	9,563.00
7027 Memberships	0.00	175.00	175.00	0.00	389.70	389.70	500.00	500.00
7036 Office Expen	-2,338.93	2,338.93	0.00	0.00	3,212.16	3,212.16	400.00	400.00
7043 Prof & Spec	-11.00	11.00	0.00	420.00	345.00	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	0.00	0.00	0.00	1,710.33	1,710.33	38,940.00	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	0.00	0.00	0.00	182.38	182.38	1,000.00	1,000.00
7081 Utilities	0.00	9,825.85	9,825.85	0.00	9,825.85	9,825.85	13,000.00	13,000.00
APPR 087SSUP Totals:	-2,365.66	13,517.54	11,151.88	3,295.03	19,980.09	23,275.12	69,324.00	40,384.00
ACTV 7210 Totals:	-2,365.66	13,517.54	11,151.88	3,295.03	19,980.09	23,275.12	69,324.00	40,384.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1130 - Museum		Activity: 7210 - Museum						
Appropriation: 087OTH - Other Charges								
7421 Int-Late Pay	0.00	4.99	4.99	0.00	4.99	4.99	10.00	0.00
APPR 087OTH Totals:	0.00	4.99	4.99	0.00	4.99	4.99	10.00	0.00
ACTV 7210 Totals:	0.00	4.99	4.99	0.00	4.99	4.99	10.00	0.00
Appropriation: 087INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	3,042.36	3,042.36	3,050.00	0.00
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	12.17	12.17	0.00	1,022.23	1,022.23	437.00	437.00
9701 Dis Adm Cost	0.00	564.33	564.33	0.00	22,267.83	22,267.83	52,849.00	52,849.00
APPR 087INTRA Totals:	0.00	576.50	576.50	0.00	34,212.42	34,212.42	64,416.00	61,366.00
ACTV 7210 Totals:	0.00	576.50	576.50	0.00	34,212.42	34,212.42	64,416.00	61,366.00
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	441.04	441.04	0.00	3,968.50	3,968.50	5,450.00	5,450.00
9501 Telecomm	0.00	97.88	97.88	0.00	1,235.71	1,235.71	1,773.00	1,773.00
APPR 087IT Totals:	0.00	538.92	538.92	0.00	5,204.21	5,204.21	7,223.00	7,223.00
ACTV 7210 Totals:	0.00	538.92	538.92	0.00	5,204.21	5,204.21	7,223.00	7,223.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1130 - Museum		Activity: 7210 - Museum						
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	656.68	656.68	0.00	15,173.69	15,173.69	17,972.00	17,972.00
9313 I/F CsdI Ser	0.00	306.00	306.00	0.00	3,433.50	3,433.50	7,605.00	7,605.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	592.52	592.52	2,532.00	2,532.00
9322 I/F Exp-Mail	0.00	3.56	3.56	0.00	21.98	21.98	210.00	210.00
9323 I/F Copiers	0.00	5.20	5.20	0.00	140.32	140.32	218.00	218.00
APPR 087GS Totals:	0.00	971.44	971.44	0.00	19,362.01	19,362.01	28,537.00	28,537.00
ACTV 7210 Totals:	0.00	971.44	971.44	0.00	19,362.01	19,362.01	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:								
	-2,365.66	26,353.46	23,987.80	3,295.03	382,682.29	385,977.32	560,518.00	478,518.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 001 - General Fund		Department: 087 - General Service							
Unit: 1140 - Parks		Activity: 7130 - Parks							
Appropriation:		087SBEN - Salary & Benefi							
6001 Alloc. Sal.	0.00	51,940.04	51,940.04	0.00	508,454.29	508,454.29	678,930.00	678,930.00	
6002 Overtime	0.00	453.23	453.23	0.00	21,861.50	21,861.50	4,000.00	4,000.00	
6003 Other Pay	0.00	1,139.16	1,139.16	0.00	7,273.32	7,273.32	7,670.00	7,670.00	
6004 Benefits	0.00	10,284.62	10,284.62	0.00	90,853.01	90,853.01	118,132.00	118,132.00	
6005 Extra Help	0.00	9,406.41	9,406.41	0.00	75,263.77	75,263.77	130,000.00	130,000.00	
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,358.08	2,358.08	4,011.00	4,011.00	
6011 Retire-Co	0.00	6,088.41	6,088.41	0.00	59,061.81	59,061.81	80,860.00	80,860.00	
6012 Soc Sec	0.00	4,221.48	4,221.48	0.00	41,509.51	41,509.51	53,162.00	53,162.00	
6014 Pob	0.00	4,101.75	4,101.75	0.00	41,943.25	41,943.25	47,117.00	47,117.00	
APPR 087SBEN Totals:		0.00	87,635.10	87,635.10	0.00	848,578.54	848,578.54	1,123,882.00	1,123,882.00
ACTV 7130 Totals:		0.00	87,635.10	87,635.10	0.00	848,578.54	848,578.54	1,123,882.00	1,123,882.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1140 - Parks		Activity: 7130 - Parks						
Appropriation: 087SSUP - Services & Supp								
7004 Clothing Sup	-350.68	350.68	0.00	714.25	4,870.88	5,585.13	5,000.00	5,000.00
7005 Communicate	0.00	392.73	392.73	0.00	3,635.98	3,635.98	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	4,527.50	2,472.50	7,000.00	7,000.00	7,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	4,996.00	4,996.00	15,000.00	15,000.00
7021 Maint-Equip	-73.24	73.24	0.00	4,807.31	752.39	5,559.70	13,000.00	13,000.00
7024 Maint-Bld-Im	-1,725.58	4,470.28	2,744.70	31,211.14	42,390.08	73,601.22	91,590.00	91,590.00
7027 Memberships	0.00	0.00	0.00	0.00	445.00	445.00	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	-2,338.93	3,753.72	1,414.79	0.00	5,094.31	5,094.31	3,739.00	4,500.00
7043 Prof & Spec	-2,425.00	2,425.00	0.00	40,877.22	41,715.15	82,592.37	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	-1,098.84	1,098.84	0.00	9,820.84	10,179.16	20,000.00	4,200.00	4,200.00
7065 Small Tools	-19.40	19.40	0.00	3,180.89	6,332.03	9,512.92	7,500.00	7,500.00
7066 Spc Dept Exp	0.00	-107.13	-107.13	0.00	3,893.86	3,893.86	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	622.17	622.17	2,000.00	2,000.00
7081 Utilities	0.00	10,264.08	10,264.08	0.00	124,908.28	124,908.28	159,400.00	159,400.00
7106 Gas & Oil	-911.90	995.90	84.00	9,573.14	10,010.86	19,584.00	10,800.00	10,800.00
APPR 087SSUP Totals:	-8,943.57	23,736.74	14,793.17	104,712.29	262,853.65	367,565.94	384,496.00	385,257.00
ACTV 7130 Totals:	-8,943.57	23,736.74	14,793.17	104,712.29	262,853.65	367,565.94	384,496.00	385,257.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	173.00	173.00	150.00	150.00
7421 Int-Late Pay	0.00	44.00	44.00	0.00	297.97	297.97	100.00	100.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	5,120.00	5,120.00	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	44.00	44.00	0.00	5,590.97	5,590.97	11,350.00	11,350.00
ACTV 7130 Totals:	0.00	44.00	44.00	0.00	5,590.97	5,590.97	11,350.00	11,350.00
Appropriation: 087INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	760.59	760.59	761.00	0.00
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	270.98	270.98	0.00	954.04	954.04	371.00	371.00
9340 I/F Exp: R/Y	0.00	8,232.49	8,232.49	0.00	104,272.35	104,272.35	79,193.00	79,193.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	1,116.00	1,116.00	1,500.00	1,500.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	6.00	6.00	200.00	200.00
9701 Dis Adm Cost	0.00	13,939.41	13,939.41	0.00	281,917.59	281,917.59	319,762.00	319,762.00
APPR 087INTRA Totals:	0.00	22,442.88	22,442.88	0.00	434,590.57	434,590.57	447,351.00	446,590.00
ACTV 7130 Totals:	0.00	22,442.88	22,442.88	0.00	434,590.57	434,590.57	447,351.00	446,590.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1140 - Parks		Activity: 7130 - Parks						
Appropriation: 087IT - Info Tech								
9307 I/F Dp Proc	0.00	3,501.21	3,501.21	0.00	31,503.86	31,503.86	43,273.00	43,273.00
9310 I/F Adp Pr/H	0.00	203.30	203.30	0.00	1,829.70	1,829.70	2,563.00	2,563.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
9501 Telecomm	0.00	146.90	146.90	0.00	1,944.44	1,944.44	3,116.00	3,116.00
APPR 087IT Totals:	0.00	3,851.41	3,851.41	0.00	35,578.00	35,578.00	49,252.00	49,252.00
ACTV 7130 Totals:	0.00	3,851.41	3,851.41	0.00	35,578.00	35,578.00	49,252.00	49,252.00

Appropriation: 087GS - General Service

9311 I/F Maint	0.00	45.93	45.93	0.00	7,552.79	7,552.79	4,717.00	4,717.00
9312 I/F Util	0.00	61.80	61.80	0.00	691.61	691.61	1,644.00	1,644.00
9313 I/F CsdI Ser	0.00	85.75	85.75	0.00	1,514.81	1,514.81	292.00	292.00
9314 I/F Grnds	0.00	80.77	80.77	0.00	2,489.99	2,489.99	220.00	220.00
9319 I/F Motor Pl	0.00	4,831.93	4,831.93	0.00	69,664.44	69,664.44	85,456.00	85,456.00
9321 I/F Exp-Print	0.00	571.68	571.68	0.00	3,900.59	3,900.59	1,095.00	1,095.00
9322 I/F Exp-Mail	0.00	122.05	122.05	0.00	270.67	270.67	206.00	206.00
9323 I/F Copiers	0.00	21.08	21.08	0.00	129.51	129.51	136.00	136.00
9517 GSA-Courier	0.00	35.39	35.39	0.00	318.51	318.51	425.00	425.00
APPR 087GS Totals:	0.00	5,856.38	5,856.38	0.00	86,532.92	86,532.92	94,191.00	94,191.00
ACTV 7130 Totals:	0.00	5,856.38	5,856.38	0.00	86,532.92	86,532.92	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 1140 - Parks		Activity: 7130 - Parks						
Appropriation: 087RE - Contra								
9800 I/A-Serv Bil	0.00	-12.17	-12.17	0.00	-1,022.23	-1,022.23	-437.00	-437.00
APPR 087RE Totals:	0.00	-12.17	-12.17	0.00	-1,022.23	-1,022.23	-437.00	-437.00
ACTV 7130 Totals:	0.00	-12.17	-12.17	0.00	-1,022.23	-1,022.23	-437.00	-437.00
UNIT 1140 Totals:	-8,943.57	143,554.34	134,610.77	104,712.29	2,297,016.42	2,401,728.71	2,734,399.00	2,734,399.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,297.80	4,297.80	0.00	34,802.65	34,802.65	71,908.00	73,519.00
9312 I/F Util	0.00	0.00	0.00	0.00	1,921.63	1,921.63	17,124.00	17,124.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	3,882.48	3,882.48	6,911.00	6,911.00
APPR 087GS Totals:	0.00	4,297.80	4,297.80	0.00	40,606.76	40,606.76	95,943.00	97,554.00
ACTV 1730 Totals:	0.00	4,297.80	4,297.80	0.00	40,606.76	40,606.76	95,943.00	97,554.00
UNIT 3012 Totals:	0.00	4,297.80	4,297.80	0.00	166,004.11	166,004.11	222,952.00	154,087.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3013 - Vacant Co Facil								
Department: 087 - General Service								
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
7066 Spc Dept Exp	0.00	0.00	0.00	6,854.50	6,854.50	13,709.00	13,709.00	0.00
APPR 087SSUP Totals:	0.00	0.00	0.00	6,854.50	11,054.50	17,909.00	20,809.00	0.00
ACTV 1730 Totals:	0.00	0.00	0.00	6,854.50	11,054.50	17,909.00	20,809.00	0.00
Appropriation: 087INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	46.83	46.83	0.00	468.30	468.30	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	35,978.30	35,978.30	36,073.00	36,073.00
ACTV 1730 Totals:	0.00	46.83	46.83	0.00	35,978.30	35,978.30	36,073.00	36,073.00
Appropriation: 087GS - General Service								
9311 I/F Maint	0.00	8,053.71	8,053.71	0.00	97,540.93	97,540.93	119,952.00	140,761.00
9312 I/F Util	0.00	8,472.18	8,472.18	0.00	131,078.01	131,078.01	142,584.00	142,584.00
9313 I/F CsdI Ser	0.00	3,336.62	3,336.62	0.00	28,354.73	28,354.73	10,343.00	10,343.00
9314 I/F Grnds	0.00	506.21	506.21	0.00	23,368.28	23,368.28	20,711.00	20,711.00
APPR 087GS Totals:	0.00	20,368.72	20,368.72	0.00	280,341.95	280,341.95	293,590.00	314,399.00
ACTV 1730 Totals:	0.00	20,368.72	20,368.72	0.00	280,341.95	280,341.95	293,590.00	314,399.00
UNIT 3013 Totals:	0.00	20,415.55	20,415.55	6,854.50	327,374.75	334,229.25	350,472.00	350,472.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	68,327.24	68,327.24	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	1,194.88	1,194.88	1,195.00	0.00
7081 Utilities	0.00	0.00	0.00	0.00	75,298.79	75,298.79	150,000.00	150,000.00
APPR 087SSUP Totals:	0.00	0.00	0.00	0.00	147,320.91	147,320.91	364,495.00	361,000.00
ACTV 1730 Totals:	0.00	0.00	0.00	0.00	147,320.91	147,320.91	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	136.16	136.16	0.00	2,279.23	2,279.23	11,656.00	11,656.00
APPR 087INTRA Totals:	0.00	136.16	136.16	0.00	2,279.23	2,279.23	1,421,151.00	1,493,711.00
ACTV 1730 Totals:	0.00	136.16	136.16	0.00	2,279.23	2,279.23	1,421,151.00	1,493,711.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	23.36	23.36	0.00	671.18	671.18	200.00	0.00
9313 I/F CsdI Ser	0.00	3,735.00	3,735.00	0.00	33,930.00	33,930.00	20,025.00	20,025.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	79.98	79.98	277.00	277.00
9518 Prop Mgt	0.00	1,750.00	1,750.00	0.00	13,405.00	13,405.00	23,065.00	23,065.00
APPR 087GS Totals:	0.00	5,508.36	5,508.36	0.00	48,086.16	48,086.16	43,567.00	43,367.00
ACTV 1730 Totals:	0.00	5,508.36	5,508.36	0.00	48,086.16	48,086.16	43,567.00	43,367.00
Appropriation: 087RE - Contra								
9610 lft-Srv To D	0.00	0.00	0.00	0.00	-143,626.03	-143,626.03	-357,428.00	-357,428.00
APPR 087RE Totals:	0.00	0.00	0.00	0.00	-143,626.03	-143,626.03	-357,428.00	-357,428.00
ACTV 1730 Totals:	0.00	0.00	0.00	0.00	-143,626.03	-143,626.03	-357,428.00	-357,428.00
UNIT 5300 Totals:								
UNIT 5300 Totals:	0.00	5,644.52	5,644.52	0.00	54,060.27	54,060.27	1,471,785.00	1,540,650.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	146,027.13	146,027.13	342,244.00	342,244.00
6003 Other Pay	0.00	449.38	449.38	0.00	4,232.64	4,232.64	5,253.00	5,253.00
6004 Benefits	0.00	1,815.94	1,815.94	0.00	17,229.94	17,229.94	43,985.00	43,985.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,273.67	1,273.67	2,204.00	2,204.00
6011 Retire-Co	0.00	1,736.18	1,736.18	0.00	17,781.78	17,781.78	40,509.00	40,509.00
6012 Soc Sec	0.00	1,154.64	1,154.64	0.00	11,639.51	11,639.51	26,833.00	26,833.00
6014 Pob	0.00	1,136.36	1,136.36	0.00	12,309.46	12,309.46	23,782.00	23,782.00
APPR 087SBEN Totals:	0.00	20,660.00	20,660.00	0.00	210,494.13	210,494.13	484,810.00	484,810.00
ACTV 1760 Totals:	0.00	20,660.00	20,660.00	0.00	210,494.13	210,494.13	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	191.92	191.92	0.00	1,806.00	1,806.00	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	2,079.42	2,079.42	2,239.00	3,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	9,182.63	9,182.63	5,000.00	5,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	426.26	426.26	2,500.00	2,500.00
7073 Training	0.00	67.00	67.00	0.00	216.00	216.00	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:	0.00	258.92	258.92	0.00	13,710.31	13,710.31	18,589.00	19,350.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 001 - General Fund		Department: 087 - General Service							
Unit: 7300 - Prop Mgmt		Activity: 1760 - Departments							
ACTV 1760 Totals:		0.00	258.92	258.92	0.00	13,710.31	13,710.31	18,589.00	19,350.00
Appropriation: 087INTRA - Intra Charges									
9100 Oper Trans O	0.00	0.00	0.00	0.00	760.59	760.59	761.00	0.00	
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	5,325.53	5,325.53	0.00	96,698.79	96,698.79	129,333.00	129,333.00	
APPR 087INTRA Totals:		0.00	5,325.53	5,325.53	0.00	111,213.38	111,213.38	151,313.00	150,552.00
ACTV 1760 Totals:		0.00	5,325.53	5,325.53	0.00	111,213.38	111,213.38	151,313.00	150,552.00
Appropriation: 087IT - Info Tech									
9307 I/F Dp Proc	0.00	2,535.16	2,535.16	0.00	22,813.76	22,813.76	30,894.00	30,894.00	
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	522.81	522.81	732.00	732.00	
APPR 087IT Totals:		0.00	2,593.25	2,593.25	0.00	23,336.57	23,336.57	31,626.00	31,626.00
ACTV 1760 Totals:		0.00	2,593.25	2,593.25	0.00	23,336.57	23,336.57	31,626.00	31,626.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	34.40	34.40	0.00	721.89	721.89	1,987.00	1,987.00
9312 I/F Util	0.00	51.69	51.69	0.00	577.69	577.69	1,374.00	1,374.00
9313 I/F CsdI Ser	0.00	71.75	71.75	0.00	1,267.65	1,267.65	346.00	346.00
9314 I/F Grnds	0.00	5.13	5.13	0.00	145.74	145.74	184.00	184.00
9319 I/F Motor PI	0.00	68.98	68.98	0.00	853.05	853.05	1,411.00	1,411.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,846.77	2,846.77	63.00	63.00
9322 I/F Exp-Mail	0.00	8.07	8.07	0.00	37.60	37.60	94.00	94.00
9517 GSA-Courier	0.00	35.40	35.40	0.00	318.60	318.60	425.00	425.00
APPR 087GS Totals:	0.00	275.42	275.42	0.00	6,768.99	6,768.99	5,884.00	5,884.00
ACTV 1760 Totals:	0.00	275.42	275.42	0.00	6,768.99	6,768.99	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 lft-Prop Mgt	0.00	-9,912.00	-9,912.00	0.00	-100,260.92	-100,260.92	-236,195.00	-236,195.00
APPR 087RE Totals:	0.00	-9,912.00	-9,912.00	0.00	-100,260.92	-100,260.92	-236,195.00	-236,195.00
ACTV 1760 Totals:	0.00	-9,912.00	-9,912.00	0.00	-100,260.92	-100,260.92	-236,195.00	-236,195.00
UNIT 7300 Totals:	0.00	19,201.12	19,201.12	0.00	293,785.46	293,785.46	484,550.00	484,550.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 087 - General Service						
Unit: 7601 - Courier		Activity: 1620 - Messenger And Delivery Dept						
Appropriation: 087SSUP - Services & Supp								
7043 Prof & Spec	-17,975.81	17,975.81	0.00	63,994.53	170,182.05	234,176.58	227,124.00	227,124.00
APPR 087SSUP Totals:	-17,975.81	17,975.81	0.00	63,994.53	170,182.05	234,176.58	227,124.00	227,124.00
ACTV 1620 Totals:	-17,975.81	17,975.81	0.00	63,994.53	170,182.05	234,176.58	227,124.00	227,124.00
Appropriation: 087RE - Contra								
9617 lft-GSA-Crr	0.00	-11,389.66	-11,389.66	0.00	-102,506.94	-102,506.94	-136,730.00	-136,730.00
APPR 087RE Totals:	0.00	-11,389.66	-11,389.66	0.00	-102,506.94	-102,506.94	-136,730.00	-136,730.00
ACTV 1620 Totals:	0.00	-11,389.66	-11,389.66	0.00	-102,506.94	-102,506.94	-136,730.00	-136,730.00
UNIT 7601 Totals:	-17,975.81	6,586.15	-11,389.66	63,994.53	67,675.11	131,669.64	90,394.00	90,394.00
DEPT 087 Totals:	-34,307.90	383,928.91	349,621.01	180,873.07	5,439,326.55	5,620,199.62	8,229,469.00	8,147,469.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	47,276.92	47,276.92	0.00	472,684.74	472,684.74	601,299.00	601,299.00
6002 Overtime	0.00	71.45	71.45	0.00	7,244.14	7,244.14	30,000.00	30,000.00
6003 Other Pay	0.00	7,258.85	7,258.85	0.00	17,539.81	17,539.81	16,000.00	16,000.00
6004 Benefits	0.00	9,297.34	9,297.34	0.00	82,566.54	82,566.54	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	5,087.53	5,087.53	6,135.00	6,135.00
6011 Retire-Co	0.00	5,482.28	5,482.28	0.00	55,068.16	55,068.16	71,294.00	71,294.00
6012 Soc Sec	0.00	3,656.08	3,656.08	0.00	37,370.48	37,370.48	47,121.00	47,121.00
6014 Pob	0.00	3,707.80	3,707.80	0.00	39,358.97	39,358.97	41,762.00	41,762.00
APPR 088SBEN Totals:	0.00	76,750.72	76,750.72	0.00	716,920.37	716,920.37	916,767.00	916,767.00
ACTV 1510 Totals:	0.00	76,750.72	76,750.72	0.00	716,920.37	716,920.37	916,767.00	916,767.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 088 - Registrar Voter						
Unit: 2550 - Elections		Activity: 1510 - Registrar Of Voters						
Appropriation: 088SSUP - Services & Supp								
7005 Communicate	0.00	481.95	481.95	0.00	4,354.86	4,354.86	8,000.00	8,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	360.00	360.00	166.00	1,000.00
7021 Maint-Equip	-32,489.72	55,753.63	23,263.91	8,287.83	196,871.64	205,159.47	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	0.00	0.00	0.00	16,078.35	16,078.35	15,000.00	15,000.00
7043 Prof & Spec	-148.50	22,023.50	21,875.00	2,695.50	26,165.55	28,861.05	35,000.00	35,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	3,641.90	3,641.90	5,000.00	5,000.00
7061 Rent-Equip	0.00	2,338.54	2,338.54	0.00	2,338.54	2,338.54	11,000.00	11,000.00
7062 Rent-Bldg	0.00	2,305.00	2,305.00	0.00	20,045.00	20,045.00	12,500.00	12,500.00
7066 Spc Dept Exp	0.00	4,817.03	4,817.03	1,539.17	40,677.53	42,216.70	27,000.00	27,000.00
7073 Training	0.00	0.00	0.00	0.00	1,575.00	1,575.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	9,964.04	9,964.04	10,000.00	10,000.00
7086 Elec Day Hlp	0.00	1,196.09	1,196.09	0.00	58,155.83	58,155.83	75,000.00	75,000.00
7087 Employment Serv	0.00	14,945.57	14,945.57	0.00	44,694.94	44,694.94	45,000.00	45,000.00
7088 Elec Misc	0.00	935.96	935.96	0.00	2,011.42	2,011.42	1,000.00	1,000.00
7089 Outside Postage	0.00	0.00	0.00	0.00	60,785.07	60,785.07	70,000.00	70,000.00
7090 Elec Suppls	0.00	1,859.57	1,859.57	0.00	44,679.66	44,679.66	65,000.00	65,000.00
7091 Outside printin	0.00	0.00	0.00	0.00	426,360.49	426,360.49	500,000.00	500,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	0.00	174.10	174.10	500.00	500.00
APPR 088SSUP Totals:	-32,638.22	106,656.84	74,018.62	12,522.50	958,933.92	971,456.42	1,248,866.00	1,249,700.00
ACTV 1510 Totals:	-32,638.22	106,656.84	74,018.62	12,522.50	958,933.92	971,456.42	1,248,866.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2550 - Elections								
Department: 088 - Registrar Voter								
Activity: 1510 - Registrar Of Voters								
Appropriation: 088OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	134.17	134.17	800.00	50.00
APPR 088OTH Totals:	0.00	0.00	0.00	0.00	134.17	134.17	800.00	50.00
ACTV 1510 Totals:	0.00	0.00	0.00	0.00	134.17	134.17	800.00	50.00
Appropriation: 088CAP - Capital Outlay								
8306 Computers	0.00	107,357.73	107,357.73	0.00	570,885.64	570,885.64	584,089.00	584,089.00
APPR 088CAP Totals:	0.00	107,357.73	107,357.73	0.00	570,885.64	570,885.64	584,089.00	584,089.00
ACTV 1510 Totals:	0.00	107,357.73	107,357.73	0.00	570,885.64	570,885.64	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	21.84	21.84	0.00	21.84	21.84	25.00	50.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	84.00	84.00	84.00	0.00
APPR 088INTRA Totals:	0.00	21.84	21.84	0.00	16,869.48	16,869.48	16,882.00	16,798.00
ACTV 1510 Totals:	0.00	21.84	21.84	0.00	16,869.48	16,869.48	16,882.00	16,798.00
Appropriation: 088IT - Info Tech								
9307 I/F Dp Proc	0.00	6,795.81	6,795.81	0.00	70,065.75	70,065.75	78,367.00	78,367.00
9310 I/F Adp Pr/H	0.00	159.74	159.74	0.00	1,437.66	1,437.66	2,013.00	2,013.00
9501 Telecomm	0.00	135.13	135.13	0.00	1,427.23	1,427.23	1,804.00	1,804.00
APPR 088IT Totals:	0.00	7,090.68	7,090.68	0.00	72,930.64	72,930.64	82,184.00	82,184.00
ACTV 1510 Totals:	0.00	7,090.68	7,090.68	0.00	72,930.64	72,930.64	82,184.00	82,184.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,374.48	2,374.48	0.00	27,164.05	27,164.05	30,173.00	30,173.00
9312 I/F Util	0.00	374.74	374.74	0.00	26,534.93	26,534.93	38,647.00	38,647.00
9313 I/F CsdI Ser	0.00	1,676.07	1,676.07	0.00	14,839.46	14,839.46	13,378.00	13,378.00
9314 I/F Grnds	0.00	224.70	224.70	0.00	4,759.19	4,759.19	9,471.00	9,471.00
9321 I/F Exp-Print	0.00	809.58	809.58	0.00	26,222.12	26,222.12	46,676.00	46,676.00
9322 I/F Exp-Mail	0.00	7,271.61	7,271.61	0.00	48,011.20	48,011.20	150,000.00	150,000.00
9323 I/F Copiers	0.00	151.27	151.27	0.00	1,076.69	1,076.69	2,614.00	2,614.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	769.59	769.59	1,026.00	1,026.00
APPR 088GS Totals:	0.00	12,967.96	12,967.96	0.00	149,377.23	149,377.23	291,985.00	291,985.00
ACTV 1510 Totals:	0.00	12,967.96	12,967.96	0.00	149,377.23	149,377.23	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:	-32,638.22	310,845.77	278,207.55	12,522.50	2,671,217.45	2,683,739.95	3,326,849.00	3,326,849.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	21,369.95	21,369.95	50,000.00	50,000.00
APPR 088SSUP Totals:	0.00	0.00	0.00	0.00	21,369.95	21,369.95	50,000.00	50,000.00
ACTV 1510 Totals:	0.00	0.00	0.00	0.00	21,369.95	21,369.95	50,000.00	50,000.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	21,369.95	21,369.95	50,000.00	50,000.00
DEPT 088 Totals:	-32,638.22	310,845.77	278,207.55	12,522.50	2,692,587.40	2,705,109.90	3,376,849.00	3,376,849.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2000 - Central Telepho								
Department: 091 - Central Tele								
Activity: 1610 - Telephone And Radio Systems								
Appropriation: 091SSUP - Services & Supp								
7043 Prof & Spec	-4,289.00	119,033.72	114,744.72	85,167.30	1,329,147.97	1,414,315.27	1,785,055.00	1,556,075.00
APPR 091SSUP Totals:	-4,289.00	119,033.72	114,744.72	85,167.30	1,329,147.97	1,414,315.27	1,785,055.00	1,556,075.00
ACTV 1610 Totals:	-4,289.00	119,033.72	114,744.72	85,167.30	1,329,147.97	1,414,315.27	1,785,055.00	1,556,075.00
Appropriation: 091OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	9.03	9.03	21.00	1.00
APPR 091OTH Totals:	0.00	0.00	0.00	0.00	9.03	9.03	21.00	1.00
ACTV 1610 Totals:	0.00	0.00	0.00	0.00	9.03	9.03	21.00	1.00
Appropriation: 091INTRA - Intra Charges								
9333 I/F Ser Dept	0.00	15,803.83	15,803.83	0.00	30,293.47	30,293.47	41,284.00	38,284.00
APPR 091INTRA Totals:	0.00	15,803.83	15,803.83	0.00	30,293.47	30,293.47	41,284.00	38,284.00
ACTV 1610 Totals:	0.00	15,803.83	15,803.83	0.00	30,293.47	30,293.47	41,284.00	38,284.00
Appropriation: 091RE - Contra								
9601 lft-Telecomm	0.00	-93,180.27	-93,180.27	0.00	-992,659.09	-992,659.09	-1,490,015.00	-1,269,015.00
APPR 091RE Totals:	0.00	-93,180.27	-93,180.27	0.00	-992,659.09	-992,659.09	-1,490,015.00	-1,269,015.00
ACTV 1610 Totals:	0.00	-93,180.27	-93,180.27	0.00	-992,659.09	-992,659.09	-1,490,015.00	-1,269,015.00
UNIT 2000 Totals:	-4,289.00	41,657.28	37,368.28	85,167.30	366,791.38	451,958.68	336,345.00	325,345.00
DEPT 091 Totals:	-4,289.00	41,657.28	37,368.28	85,167.30	366,791.38	451,958.68	336,345.00	325,345.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-297,460.48	297,460.48	0.00	220,636.95	1,467,191.25	1,687,828.20	1,754,000.00	1,754,000.00
APPR 095CAP Totals:	-297,460.48	297,460.48	0.00	220,636.95	1,467,191.25	1,687,828.20	1,754,000.00	1,754,000.00
ACTV 1110 Totals:	-297,460.48	297,460.48	0.00	220,636.95	1,467,191.25	1,687,828.20	1,754,000.00	1,754,000.00
UNIT 3328 Totals:	-297,460.48	297,460.48	0.00	220,636.95	1,467,191.25	1,687,828.20	1,754,000.00	1,754,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-74,495.68	74,495.68	0.00	917,844.88	267,284.33	1,185,129.21	1,202,700.00	1,202,700.00
APPR 095CAP Totals:	-74,495.68	74,495.68	0.00	917,844.88	267,284.33	1,185,129.21	1,202,700.00	1,202,700.00
ACTV 1110 Totals:	-74,495.68	74,495.68	0.00	917,844.88	267,284.33	1,185,129.21	1,202,700.00	1,202,700.00
UNIT 3329 Totals:	-74,495.68	74,495.68	0.00	917,844.88	267,284.33	1,185,129.21	1,202,700.00	1,202,700.00
DEPT 095 Totals:	-371,956.16	371,956.16	0.00	1,138,481.83	-1,454,155.42	-315,673.59	3,585,154.00	3,585,154.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3145 - Family Support								
Department: 100 - Distr. Atty.								
Activity: 2190 - District Attorney Prosecution								
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,553.44	5,553.44	0.00	55,998.28	55,998.28	72,357.00	72,357.00
6002 Overtime	0.00	52.06	52.06	0.00	4,071.20	4,071.20	999.00	999.00
6003 Other Pay	0.00	163.63	163.63	0.00	1,450.87	1,450.87	852.00	852.00
6004 Benefits	0.00	954.56	954.56	0.00	8,802.84	8,802.84	11,295.00	11,295.00
6011 Retire-Co	0.00	1,123.89	1,123.89	0.00	11,171.59	11,171.59	14,915.00	14,915.00
6012 Soc Sec	0.00	506.41	506.41	0.00	5,304.37	5,304.37	6,465.00	6,465.00
6014 Pob	0.00	506.99	506.99	0.00	5,426.03	5,426.03	6,025.00	6,025.00
APPR 100SBEN Totals:	0.00	8,860.98	8,860.98	0.00	92,225.18	92,225.18	112,908.00	112,908.00
ACTV 2190 Totals:	0.00	8,860.98	8,860.98	0.00	92,225.18	92,225.18	112,908.00	112,908.00
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	1,300.22	1,300.22	1.00	1.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	1,300.22	1,300.22	1.00	1.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	1,300.22	1,300.22	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 PI	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3145 - Family Support Activity: 2190 - District Attorney Prosecution								
UNIT 3145 Totals:	0.00	8,860.98	8,860.98	0.00	96,053.40	96,053.40	115,438.00	115,437.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3160 - AB109 CJR								
Department: 100 - Distr. Atty.								
Activity: 2190 - District Attorney Prosecution								
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	18,102.63	18,102.63	0.00	179,905.25	179,905.25	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	275.00	275.00	0.00	1,883.00	1,883.00	-10,517.00	-10,517.00
6004 Benefits	0.00	2,315.30	2,315.30	0.00	20,835.78	20,835.78	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	2,108.80	2,108.80	0.00	23,790.20	23,790.20	37,367.00	37,367.00
6012 Soc Sec	0.00	1,429.10	1,429.10	0.00	13,485.37	13,485.37	23,621.00	23,621.00
6014 Pob	0.00	1,401.27	1,401.27	0.00	16,190.52	16,190.52	20,945.00	20,945.00
APPR 100SBEN Totals:	0.00	25,632.10	25,632.10	0.00	256,090.12	256,090.12	422,175.00	422,175.00
ACTV 2190 Totals:	0.00	25,632.10	25,632.10	0.00	256,090.12	256,090.12	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 100 - Distr. Atty.								
Unit: 3160 - AB109 CJR								
Activity: 2190 - District Attorney Prosecution								
Appropriation: 100RE - Contra								
9610 lft-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	25,632.10	25,632.10	0.00	263,572.12	263,572.12	430,557.00	430,557.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,579.08	13,579.08	0.00	184,273.87	184,273.87	247,944.00	247,944.00
6002 Overtime	0.00	387.19	387.19	0.00	5,632.60	5,632.60	2,000.00	2,000.00
6003 Other Pay	0.00	607.57	607.57	0.00	2,608.40	2,608.40	852.00	852.00
6004 Benefits	0.00	1,589.71	1,589.71	0.00	21,707.76	21,707.76	30,041.00	30,041.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,420.26	1,420.26	3,780.00	3,780.00
6011 Retire-Co	0.00	1,854.09	1,854.09	0.00	26,148.59	26,148.59	36,140.00	36,140.00
6012 Soc Sec	0.00	1,152.87	1,152.87	0.00	15,352.34	15,352.34	19,784.00	19,784.00
6014 Pob	0.00	1,115.88	1,115.88	0.00	15,818.79	15,818.79	17,866.00	17,866.00
APPR 100SBEN Totals:	0.00	20,286.39	20,286.39	0.00	272,962.61	272,962.61	358,407.00	358,407.00
ACTV 2190 Totals:	0.00	20,286.39	20,286.39	0.00	272,962.61	272,962.61	358,407.00	358,407.00

Appropriation: 100SSUP - Services & Supp

7005 Communicate	0.00	0.00	0.00	0.00	685.01	685.01	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	4,227.31	4,227.31	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	0.00	0.00	0.00	5,190.72	5,190.72	29,167.00	29,167.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	5,190.72	5,190.72	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	197.31	197.31	0.00	9,435.16	9,435.16	45,638.00	45,638.00
APPR 100GS Totals:	0.00	197.31	197.31	0.00	9,435.16	9,435.16	45,638.00	45,638.00
ACTV 2190 Totals:	0.00	197.31	197.31	0.00	9,435.16	9,435.16	45,638.00	45,638.00
UNIT 3161 Totals:	0.00	20,483.70	20,483.70	0.00	295,121.49	295,121.49	440,745.00	440,745.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,809.23	2,809.23	0.00	36,194.59	36,194.59	52,083.00	52,083.00
6002 Overtime	0.00	0.00	0.00	0.00	2,113.36	2,113.36	500.00	500.00
6003 Other Pay	0.00	80.85	80.85	0.00	877.69	877.69	-6,032.00	-6,032.00
6004 Benefits	0.00	1,105.38	1,105.38	0.00	11,368.14	11,368.14	9,568.00	9,568.00
6011 Retire-Co	0.00	307.12	307.12	0.00	4,124.45	4,124.45	5,746.00	5,746.00
6012 Soc Sec	0.00	149.27	149.27	0.00	2,604.29	2,604.29	3,978.00	3,978.00
6014 Pob	0.00	218.02	218.02	0.00	2,959.69	2,959.69	3,536.00	3,536.00
APPR 100SBEN Totals:	0.00	4,669.87	4,669.87	0.00	60,242.21	60,242.21	69,379.00	69,379.00
ACTV 2190 Totals:	0.00	4,669.87	4,669.87	0.00	60,242.21	60,242.21	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	154.74	154.74	0.00	302.28	302.28	1,732.00	1,732.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	30,064.19	30,064.19	30,001.00	30,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	21,355.39	21,355.39	10,001.00	10,001.00
7073 Training	0.00	0.00	0.00	0.00	4,222.86	4,222.86	1,801.00	1,801.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	52.20	52.20	3,001.00	3,001.00
APPR 100SSUP Totals:	0.00	154.74	154.74	0.00	55,996.92	55,996.92	46,537.00	46,537.00
ACTV 2190 Totals:	0.00	154.74	154.74	0.00	55,996.92	55,996.92	46,537.00	46,537.00
Appropriation: 100CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	36,740.96	36,740.96	38,000.00	38,000.00
APPR 100CAP Totals:	0.00	0.00	0.00	0.00	36,740.96	36,740.96	38,000.00	38,000.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	36,740.96	36,740.96	38,000.00	38,000.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	20,358.85	20,358.85	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	22,886.85	22,886.85	16,029.00	16,028.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	22,886.85	22,886.85	16,029.00	16,028.00
Appropriation: 100GS - General Service								
9319 I/F Motor PI	0.00	45.35	45.35	0.00	196.81	196.81	1.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,958.72	2,958.72	26,074.00	26,074.00
APPR 100GS Totals:	0.00	45.35	45.35	0.00	3,155.53	3,155.53	26,075.00	26,074.00
ACTV 2190 Totals:	0.00	45.35	45.35	0.00	3,155.53	3,155.53	26,075.00	26,074.00
UNIT 3162 Totals:								
UNIT 3162 Totals:	0.00	4,869.96	4,869.96	0.00	179,022.47	179,022.47	196,020.00	196,018.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 lft-Srv To D	0.00	-4,803.40	-4,803.40	0.00	-17,761.07	-17,761.07	0.00	0.00
APPR 100RE Totals:	0.00	-4,803.40	-4,803.40	0.00	-17,761.07	-17,761.07	0.00	0.00
ACTV 2190 Totals:	0.00	-4,803.40	-4,803.40	0.00	-17,761.07	-17,761.07	0.00	0.00
UNIT 3165 Totals:	0.00	-4,803.40	-4,803.40	0.00	-17,761.07	-17,761.07	14,042.00	14,042.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3166 - Abuse in Later								
Department: 100 - Distr. Atty.								
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	3,559.29	3,559.29	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	0.00	0.00	0.00	3,559.29	3,559.29	68,403.00	68,403.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	3,559.29	3,559.29	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	0.00	0.00	0.00	3,559.29	3,559.29	69,404.00	69,404.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,672.53	9,672.53	0.00	94,938.71	94,938.71	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	1,171.30	1,171.30	0.00	9,521.73	9,521.73	9,577.00	9,577.00
6011 Retire-Co	0.00	1,146.80	1,146.80	0.00	11,265.95	11,265.95	9,431.00	9,431.00
6012 Soc Sec	0.00	683.56	683.56	0.00	6,699.07	6,699.07	6,541.00	6,541.00
6014 Pob	0.00	729.87	729.87	0.00	7,583.13	7,583.13	5,797.00	5,797.00
APPR 100SBEN Totals:	0.00	13,404.06	13,404.06	0.00	130,008.59	130,008.59	118,045.00	118,045.00
ACTV 2190 Totals:	0.00	13,404.06	13,404.06	0.00	130,008.59	130,008.59	118,045.00	118,045.00
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	1,786.34	1,786.34	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,521.47	2,521.47	3,601.00	3,601.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	4,307.81	4,307.81	3,602.00	3,602.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	4,307.81	4,307.81	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	13,404.06	13,404.06	0.00	134,316.40	134,316.40	121,647.00	121,647.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	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 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
UNIT 3172 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,181.50	6,181.50	0.00	64,247.82	64,247.82	84,570.00	84,570.00
6002 Overtime	0.00	0.00	0.00	0.00	1,227.82	1,227.82	2,000.00	2,000.00
6003 Other Pay	0.00	559.53	559.53	0.00	3,362.48	3,362.48	852.00	852.00
6004 Benefits	0.00	956.98	956.98	0.00	8,814.99	8,814.99	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	1,280.34	1,280.34	0.00	12,757.50	12,757.50	17,108.00	17,108.00
6012 Soc Sec	0.00	573.25	573.25	0.00	5,886.38	5,886.38	7,399.00	7,399.00
6014 Pob	0.00	576.09	576.09	0.00	6,181.01	6,181.01	6,896.00	6,896.00
APPR 100SBEN Totals:	0.00	10,127.69	10,127.69	0.00	102,478.00	102,478.00	132,105.00	132,105.00
ACTV 2190 Totals:	0.00	10,127.69	10,127.69	0.00	102,478.00	102,478.00	132,105.00	132,105.00

Appropriation: 100SSUP - Services & Supp

7028 Misc Exp	0.00	213.50	213.50	0.00	1,216.59	1,216.59	1.00	1.00
APPR 100SSUP Totals:	0.00	213.50	213.50	0.00	1,216.59	1,216.59	1.00	1.00
ACTV 2190 Totals:	0.00	213.50	213.50	0.00	1,216.59	1,216.59	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	121.39	121.39	0.00	1,370.30	1,370.30	1.00	0.00
APPR 100GS Totals:	0.00	121.39	121.39	0.00	1,370.30	1,370.30	1.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 100 - Distr. Atty.								
Unit: 3173 - Proj Safe								
Activity: 2190 - District Attorney Prosecution								
ACTV 2190 Totals:	0.00	121.39	121.39	0.00	1,370.30	1,370.30	1.00	0.00
Appropriation: 100RE - Contra								
9619 lft-Da Serv	0.00	0.00	0.00	0.00	-69,585.76	-69,585.76	-98,301.00	-98,301.00
APPR 100RE Totals:	0.00	0.00	0.00	0.00	-69,585.76	-69,585.76	-98,301.00	-98,301.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	-69,585.76	-69,585.76	-98,301.00	-98,301.00
UNIT 3173 Totals:	0.00	10,462.58	10,462.58	0.00	38,007.13	38,007.13	36,334.00	36,333.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3179 - Human Trafficki Activity: 2190 - District Attorney Prosecution								
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,329.66	3,329.66	0.00	46,362.37	46,362.37	80,540.00	80,540.00
6002 Overtime	0.00	0.00	0.00	0.00	1,932.95	1,932.95	1,000.00	1,000.00
6003 Other Pay	0.00	110.00	110.00	0.00	1,032.43	1,032.43	1,000.00	1,000.00
6004 Benefits	0.00	654.79	654.79	0.00	7,324.07	7,324.07	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	565.04	565.04	0.00	7,726.79	7,726.79	13,885.00	13,885.00
6012 Soc Sec	0.00	255.50	255.50	0.00	3,583.15	3,583.15	6,161.00	6,161.00
6014 Pob	0.00	276.68	276.68	0.00	3,849.75	3,849.75	5,743.00	5,743.00
APPR 100SBEN Totals:	0.00	5,191.67	5,191.67	0.00	71,811.51	71,811.51	119,617.00	119,617.00
ACTV 2190 Totals:	0.00	5,191.67	5,191.67	0.00	71,811.51	71,811.51	119,617.00	119,617.00
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	338.96	338.96	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	2,040.00	2,040.00	51,788.00	51,788.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,510.41	4,510.41	13,627.00	13,627.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	44,609.81	44,609.81	86,473.00	86,473.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	44,609.81	44,609.81	86,473.00	86,473.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3179 - Human Trafficki 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	1,640.71	1,640.71	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	27,389.71	27,389.71	97,920.00	97,919.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	27,389.71	27,389.71	97,920.00	97,919.00
Appropriation: 100GS - General Service								
9319 I/F Motor PI	0.00	69.49	69.49	0.00	831.33	831.33	1.00	0.00
APPR 100GS Totals:	0.00	69.49	69.49	0.00	831.33	831.33	1.00	0.00
ACTV 2190 Totals:	0.00	69.49	69.49	0.00	831.33	831.33	1.00	0.00
UNIT 3179 Totals:	0.00	5,261.16	5,261.16	0.00	144,642.36	144,642.36	304,011.00	304,009.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	57,501.95	57,501.95	0.00	581,589.91	581,589.91	995,120.00	995,120.00
6002 Overtime	0.00	436.14	436.14	0.00	16,513.68	16,513.68	10,000.00	10,000.00
6003 Other Pay	0.00	630.40	630.40	0.00	8,876.21	8,876.21	15,000.00	15,000.00
6004 Benefits	0.00	7,356.50	7,356.50	0.00	79,820.29	79,820.29	131,911.00	131,911.00
6005 Extra Help	0.00	1,329.98	1,329.98	0.00	3,173.80	3,173.80	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	5,424.12	5,424.12	2,104.00	2,104.00
6011 Retire-Co	0.00	9,023.60	9,023.60	0.00	88,050.89	88,050.89	163,209.00	163,209.00
6012 Soc Sec	0.00	4,643.00	4,643.00	0.00	47,129.58	47,129.58	79,563.00	79,563.00
6014 Pob	0.00	4,689.01	4,689.01	0.00	49,321.39	49,321.39	73,104.00	73,104.00
APPR 100SBEN Totals:	0.00	85,610.58	85,610.58	0.00	879,899.87	879,899.87	1,470,011.00	1,470,011.00
ACTV 2190 Totals:	0.00	85,610.58	85,610.58	0.00	879,899.87	879,899.87	1,470,011.00	1,470,011.00
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	2,638.13	2,638.13	7,135.00	7,135.00
7027 Memberships	0.00	0.00	0.00	0.00	400.00	400.00	1,122.00	1,122.00
7036 Office Expen	0.00	0.00	0.00	0.00	3,704.94	3,704.94	7,001.00	7,001.00
7062 Rent-Bldg	0.00	3,596.75	3,596.75	0.00	39,564.25	39,564.25	40,001.00	40,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	12,507.37	14,039.64	26,547.01	18,443.00	18,443.00
7073 Training	0.00	0.00	0.00	0.00	9,739.03	9,739.03	1,929.00	1,929.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,393.49	1,393.49	10,001.00	10,001.00
APPR 100SSUP Totals:	0.00	3,596.75	3,596.75	12,507.37	71,479.48	83,986.85	85,632.00	85,632.00
ACTV 2190 Totals:	0.00	3,596.75	3,596.75	12,507.37	71,479.48	83,986.85	85,632.00	85,632.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	10,104.36	10,104.36	0.00	100,523.27	100,523.27	587,550.00	587,550.00
APPR 100INTRA Totals:	0.00	10,104.36	10,104.36	0.00	138,292.27	138,292.27	625,319.00	625,319.00
ACTV 2190 Totals:	0.00	10,104.36	10,104.36	0.00	138,292.27	138,292.27	625,319.00	625,319.00
Appropriation: 100GS - General Service								
9319 I/F Motor PI	0.00	1,532.37	1,532.37	0.00	23,743.40	23,743.40	20,859.00	20,859.00
9322 I/F Exp-Mail	0.00	46.96	46.96	0.00	454.88	454.88	1,001.00	1,001.00
9323 I/F Copiers	0.00	37.73	37.73	0.00	757.11	757.11	999.00	999.00
APPR 100GS Totals:	0.00	1,617.06	1,617.06	0.00	24,955.39	24,955.39	22,859.00	22,859.00
ACTV 2190 Totals:	0.00	1,617.06	1,617.06	0.00	24,955.39	24,955.39	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 lft-Da Serv	0.00	-113,083.32	-113,083.32	0.00	-1,120,832.50	-1,120,832.50	-1,741,827.00	-1,741,827.00
APPR 100RE Totals:	0.00	-113,083.32	-113,083.32	0.00	-1,120,832.50	-1,120,832.50	-1,741,827.00	-1,741,827.00
ACTV 2190 Totals:	0.00	-113,083.32	-113,083.32	0.00	-1,120,832.50	-1,120,832.50	-1,741,827.00	-1,741,827.00
UNIT 3180 Totals:	0.00	-12,154.57	-12,154.57	12,507.37	4,745.51	17,252.88	472,945.00	472,945.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,651.90	8,651.90	0.00	108,601.74	108,601.74	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	550.35	550.35	0.00	5,423.32	5,423.32	2,000.00	2,000.00
6004 Benefits	0.00	1,744.51	1,744.51	0.00	18,282.82	18,282.82	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	1,256.21	1,256.21	0.00	15,953.48	15,953.48	20,117.00	20,117.00
6012 Soc Sec	0.00	691.39	691.39	0.00	8,557.57	8,557.57	10,483.00	10,483.00
6014 Pob	0.00	707.54	707.54	0.00	9,257.74	9,257.74	9,574.00	9,574.00
APPR 100SBEN Totals:	0.00	13,601.90	13,601.90	0.00	166,335.86	166,335.86	202,685.00	202,685.00
ACTV 2190 Totals:	0.00	13,601.90	13,601.90	0.00	166,335.86	166,335.86	202,685.00	202,685.00

Appropriation: 100SSUP - Services & Supp

7005 Communicate	0.00	0.00	0.00	0.00	342.37	342.37	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	0.00	0.00	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	1,095.00	1,095.00	781.00	781.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	37.12	37.12	2,366.00	2,366.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	7,774.49	7,774.49	12,454.00	12,454.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	7,774.49	7,774.49	12,454.00	12,454.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	235.31	235.31	0.00	1,513.51	1,513.51	5,318.00	5,318.00
APPR 100GS Totals:	0.00	235.31	235.31	0.00	1,513.51	1,513.51	5,318.00	5,318.00
ACTV 2190 Totals:	0.00	235.31	235.31	0.00	1,513.51	1,513.51	5,318.00	5,318.00
UNIT 3181 Totals:	0.00	13,837.21	13,837.21	0.00	180,680.86	180,680.86	225,514.00	225,514.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	18,389.43	18,389.43	0.00	246,646.31	246,646.31	305,075.00	361,091.00
6002 Overtime	0.00	0.00	0.00	0.00	1,594.86	1,594.86	0.00	0.00
6003 Other Pay	0.00	1,087.42	1,087.42	0.00	7,651.08	7,651.08	2,340.00	2,340.00
6004 Benefits	0.00	2,990.77	2,990.77	0.00	31,292.80	31,292.80	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	2,867.25	2,867.25	0.00	35,447.44	35,447.44	55,639.00	55,639.00
6012 Soc Sec	0.00	1,474.45	1,474.45	0.00	19,532.14	19,532.14	27,806.00	27,806.00
6014 Pob	0.00	1,474.85	1,474.85	0.00	19,530.79	19,530.79	25,484.00	25,484.00
APPR 100SBEN Totals:	0.00	28,284.17	28,284.17	0.00	361,695.42	361,695.42	467,347.00	523,363.00
ACTV 2190 Totals:	0.00	28,284.17	28,284.17	0.00	361,695.42	361,695.42	467,347.00	523,363.00
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	1,367.82	1,367.82	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	150.13	150.13	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	0.00	0.00	0.00	0.00	6,300.00	6,300.00	12,001.00	12,001.00
7066 Spc Dept Exp	8,124.46	0.00	8,124.46	8,124.46	1,004.11	9,128.57	3,001.00	3,001.00
7073 Training	0.00	0.00	0.00	0.00	6,342.20	6,342.20	5,341.00	5,341.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	443.52	443.52	8,737.00	8,737.00
APPR 100SSUP Totals:	8,124.46	0.00	8,124.46	8,124.46	15,607.78	23,732.24	33,164.00	33,164.00
ACTV 2190 Totals:	8,124.46	0.00	8,124.46	8,124.46	15,607.78	23,732.24	33,164.00	33,164.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3182 - W/C Fraud Prose Activity: 2190 - District Attorney Prosecution								
Appropriation: 100CAP - Capital Outlay								
8342 Autos	25,439.89	28,025.10	53,464.99	25,439.89	28,025.10	53,464.99	56,016.00	0.00
APPR 100CAP Totals:	25,439.89	28,025.10	53,464.99	25,439.89	28,025.10	53,464.99	56,016.00	0.00
ACTV 2190 Totals:	25,439.89	28,025.10	53,464.99	25,439.89	28,025.10	53,464.99	56,016.00	0.00
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 PI	0.00	428.24	428.24	0.00	10,645.98	10,645.98	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	428.24	428.24	0.00	10,645.98	10,645.98	21,469.00	21,469.00
ACTV 2190 Totals:	0.00	428.24	428.24	0.00	10,645.98	10,645.98	21,469.00	21,469.00
UNIT 3182 Totals:	33,564.35	56,737.51	90,301.86	33,564.35	428,564.28	462,128.63	590,587.00	590,586.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,710.54	7,710.54	0.00	78,058.36	78,058.36	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	1,205.08	1,205.08	1,000.00	1,000.00
6004 Benefits	0.00	931.30	931.30	0.00	8,757.00	8,757.00	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	836.30	836.30	0.00	8,612.99	8,612.99	16,308.00	16,308.00
6012 Soc Sec	0.00	603.76	603.76	0.00	6,218.16	6,218.16	11,310.00	11,310.00
6014 Pob	0.00	593.66	593.66	0.00	6,468.76	6,468.76	10,025.00	10,025.00
APPR 100SBEN Totals:	0.00	10,700.56	10,700.56	0.00	109,320.35	109,320.35	204,289.00	204,289.00
ACTV 2190 Totals:	0.00	10,700.56	10,700.56	0.00	109,320.35	109,320.35	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	336.38	336.38	0.00	4,325.11	4,325.11	1.00	1.00
APPR 100SSUP Totals:	0.00	336.38	336.38	0.00	4,325.11	4,325.11	1,713.00	1,713.00
ACTV 2190 Totals:	0.00	336.38	336.38	0.00	4,325.11	4,325.11	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	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	11,036.94	11,036.94	0.00	118,702.46	118,702.46	221,410.00	221,410.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	312.71	312.71	0.00	11,530.94	11,530.94	41,554.00	41,554.00
6003 Other Pay	0.00	0.38	0.38	0.00	73.00	73.00	0.00	0.00
6004 Benefits	0.00	34.92	34.92	0.00	1,337.46	1,337.46	4,315.00	4,315.00
6011 Retire-Co	0.00	34.22	34.22	0.00	1,388.24	1,388.24	4,584.00	4,584.00
6012 Soc Sec	0.00	24.66	24.66	0.00	914.99	914.99	3,180.00	3,180.00
6014 Pob	0.00	26.62	26.62	0.00	1,030.50	1,030.50	2,818.00	2,818.00
APPR 100SBEN Totals:	0.00	433.51	433.51	0.00	16,275.13	16,275.13	56,451.00	56,451.00
ACTV 2190 Totals:	0.00	433.51	433.51	0.00	16,275.13	16,275.13	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 001 - General Fund	Department: 100 - Distr. Atty.							
UNIT 3184 Totals:	0.00	433.51	433.51	0.00	16,275.13	16,275.13	56,453.00	56,453.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,379.40	12,379.40	0.00	130,405.36	130,405.36	196,078.00	196,078.00
6002 Overtime	0.00	0.00	0.00	0.00	15,389.59	15,389.59	7,000.00	7,000.00
6003 Other Pay	0.00	943.96	943.96	0.00	7,484.79	7,484.79	3,886.00	3,886.00
6004 Benefits	0.00	2,286.72	2,286.72	0.00	22,085.52	22,085.52	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	436.83	436.83	1,587.00	1,587.00
6011 Retire-Co	0.00	1,857.95	1,857.95	0.00	19,395.63	19,395.63	28,090.00	28,090.00
6012 Soc Sec	0.00	967.57	967.57	0.00	11,176.92	11,176.92	15,298.00	15,298.00
6014 Pob	0.00	1,003.98	1,003.98	0.00	11,127.51	11,127.51	13,853.00	13,853.00
APPR 100SBEN Totals:	0.00	19,439.58	19,439.58	0.00	217,502.15	217,502.15	301,809.00	301,809.00
ACTV 2190 Totals:	0.00	19,439.58	19,439.58	0.00	217,502.15	217,502.15	301,809.00	301,809.00
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	670.70	670.70	1,401.00	1,401.00
7073 Training	0.00	0.00	0.00	0.00	2,023.60	2,023.60	501.00	501.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,441.98	2,441.98	5,330.00	5,330.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	5,136.28	5,136.28	7,232.00	7,232.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	5,136.28	5,136.28	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	271.04	271.04	0.00	3,977.48	3,977.48	1,255.00	1,255.00
APPR 100GS Totals:	0.00	271.04	271.04	0.00	3,977.48	3,977.48	1,255.00	1,255.00
ACTV 2190 Totals:	0.00	271.04	271.04	0.00	3,977.48	3,977.48	1,255.00	1,255.00
UNIT 3185 Totals:	0.00	19,710.62	19,710.62	0.00	234,097.91	234,097.91	458,110.00	458,111.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	30,738.69	30,738.69	0.00	351,624.11	351,624.11	448,608.00	448,608.00
6002 Overtime	0.00	0.00	0.00	0.00	4,807.47	4,807.47	18,000.00	18,000.00
6003 Other Pay	0.00	280.78	280.78	0.00	2,820.17	2,820.17	2,747.00	2,747.00
6004 Benefits	0.00	4,542.10	4,542.10	0.00	43,284.09	43,284.09	53,649.00	53,649.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,633.61	4,633.61	1.00	1.00
6011 Retire-Co	0.00	4,184.98	4,184.98	0.00	45,950.74	45,950.74	63,709.00	63,709.00
6012 Soc Sec	0.00	2,373.44	2,373.44	0.00	27,895.28	27,895.28	34,527.00	34,527.00
6014 Pob	0.00	2,404.37	2,404.37	0.00	28,224.41	28,224.41	31,171.00	31,171.00
APPR 100SBEN Totals:	0.00	44,524.36	44,524.36	0.00	509,239.88	509,239.88	652,412.00	652,412.00
ACTV 2190 Totals:	0.00	44,524.36	44,524.36	0.00	509,239.88	509,239.88	652,412.00	652,412.00

Appropriation: 100SSUP - Services & Supp

7005 Communicate	0.00	0.00	0.00	0.00	687.24	687.24	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	2,312.00	2,312.00	2,001.00	2,001.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	316.26	316.26	7,437.00	7,437.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	3,315.50	3,315.50	13,301.00	13,301.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	3,315.50	3,315.50	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3194 - Gangs Activity: 2190 - District Attorney Prosecution								
Appropriation: 100GS - General Service								
9319 I/F Motor PI	0.00	557.27	557.27	0.00	7,038.24	7,038.24	7,428.00	7,428.00
APPR 100GS Totals:	0.00	557.27	557.27	0.00	7,038.24	7,038.24	7,428.00	7,428.00
ACTV 2190 Totals:	0.00	557.27	557.27	0.00	7,038.24	7,038.24	7,428.00	7,428.00
UNIT 3194 Totals:	0.00	45,081.63	45,081.63	0.00	534,711.62	534,711.62	688,260.00	688,260.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	44,099.60	44,099.60	104,158.00	104,158.00
6002 Overtime	0.00	0.00	0.00	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	204.12	204.12	-18,824.00	-18,824.00
6004 Benefits	0.00	685.38	685.38	0.00	9,659.95	9,659.95	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	118.92	118.92	1,111.00	1,111.00
6011 Retire-Co	0.00	444.32	444.32	0.00	5,227.66	5,227.66	11,492.00	11,492.00
6012 Soc Sec	0.00	291.74	291.74	0.00	3,579.89	3,579.89	7,956.00	7,956.00
6014 Pob	0.00	287.76	287.76	0.00	3,619.50	3,619.50	7,072.00	7,072.00
APPR 100SBEN Totals:	0.00	5,514.68	5,514.68	0.00	73,414.26	73,414.26	133,101.00	133,101.00
ACTV 2190 Totals:	0.00	5,514.68	5,514.68	0.00	73,414.26	73,414.26	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	63.47	63.47	0.00	1,245.34	1,245.34	1,001.00	1,001.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	1,892.78	1,892.78	90,001.00	90,001.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	24,700.51	24,700.51	90,001.00	90,001.00
7073 Training	0.00	0.00	0.00	0.00	1,599.00	1,599.00	5,001.00	5,001.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	688.92	688.92	10,001.00	10,001.00
APPR 100SSUP Totals:	0.00	63.47	63.47	0.00	30,126.55	30,126.55	196,006.00	196,006.00
ACTV 2190 Totals:	0.00	63.47	63.47	0.00	30,126.55	30,126.55	196,006.00	196,006.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,655.05	22,655.05	1.00	0.00
APPR 100INTRA Totals:	0.00	0.00	0.00	0.00	27,711.05	27,711.05	5,057.00	5,056.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	27,711.05	27,711.05	5,057.00	5,056.00
Appropriation: 100GS - General Service								
9319 I/F Motor PI	0.00	121.07	121.07	0.00	589.05	589.05	1.00	0.00
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	121.07	121.07	0.00	589.05	589.05	10,438.00	10,437.00
ACTV 2190 Totals:	0.00	121.07	121.07	0.00	589.05	589.05	10,438.00	10,437.00
UNIT 3197 Totals:								
UNIT 3197 Totals:	0.00	5,699.22	5,699.22	0.00	131,840.91	131,840.91	344,602.00	344,600.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,912.03	2,912.03	0.00	31,550.08	31,550.08	42,601.00	42,601.00
6003 Other Pay	0.00	85.00	85.00	0.00	1,261.93	1,261.93	2,000.00	2,000.00
6004 Benefits	0.00	685.38	685.38	0.00	5,679.81	5,679.81	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	323.50	323.50	0.00	3,151.26	3,151.26	4,699.00	4,699.00
6012 Soc Sec	0.00	233.20	233.20	0.00	2,445.62	2,445.62	3,259.00	3,259.00
6014 Pob	0.00	229.65	229.65	0.00	2,324.18	2,324.18	2,888.00	2,888.00
APPR 100SBEN Totals:	0.00	4,468.76	4,468.76	0.00	46,412.88	46,412.88	64,971.00	64,971.00
ACTV 2190 Totals:	0.00	4,468.76	4,468.76	0.00	46,412.88	46,412.88	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	79.95	79.95	0.00	172.47	172.47	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	79.95	79.95	0.00	172.47	172.47	1.00	1.00
ACTV 2190 Totals:	0.00	79.95	79.95	0.00	172.47	172.47	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3198 - Victim'S Restit								
Department: 100 - Distr. Atty.								
Activity: 2190 - District Attorney Prosecution								
UNIT 3198 Totals:	0.00	4,548.71	4,548.71	0.00	46,585.35	46,585.35	81,619.00	81,619.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	760,864.70	760,864.70	0.00	7,553,226.26	7,553,226.26	10,650,666.00	10,650,666.00
6002 Overtime	0.00	5,097.93	5,097.93	0.00	208,240.11	208,240.11	68,002.00	68,002.00
6003 Other Pay	0.00	16,576.77	16,576.77	0.00	145,777.65	145,777.65	231,031.00	231,031.00
6004 Benefits	0.00	106,097.35	106,097.35	0.00	957,360.48	957,360.48	1,298,429.00	1,298,429.00
6005 Extra Help	0.00	34,003.44	34,003.44	0.00	298,716.67	298,716.67	282,406.00	282,406.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	88,080.06	88,080.06	102,796.00	102,796.00
6011 Retire-Co	0.00	93,912.83	93,912.83	0.00	965,089.77	965,089.77	1,350,465.00	1,350,465.00
6012 Soc Sec	0.00	60,635.23	60,635.23	0.00	601,340.59	601,340.59	819,594.00	819,594.00
6014 Pob	0.00	58,038.88	58,038.88	0.00	632,714.00	632,714.00	737,636.00	737,636.00
APPR 100SBEN Totals:	0.00	1,135,227.13	1,135,227.13	0.00	11,450,545.59	11,450,545.59	15,541,025.00	15,541,025.00
ACTV 2190 Totals:	0.00	1,135,227.13	1,135,227.13	0.00	11,450,545.59	11,450,545.59	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-2,026.26	2,026.26	0.00	2,991.02	17,008.98	20,000.00	4,406.00	4,406.00
7005 Communicate	0.00	1,554.43	1,554.43	0.00	32,298.06	32,298.06	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	0.00	0.00	0.00	407.65	407.65	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	0.00	-372.75	-372.75	0.00	46,631.62	46,631.62	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	6,480.02	6,480.02	0.00	88,075.87	88,075.87	125,829.00	125,835.00
7043 Prof & Spec	-4,551.19	19,822.45	15,271.26	89,049.50	281,735.96	370,785.46	234,686.00	234,686.00
7062 Rent-Bldg	0.00	14,075.26	14,075.26	0.00	153,599.76	153,599.76	335,307.00	335,307.00
7066 Spc Dept Exp	2,159.40	54,699.95	56,859.35	145,903.99	312,507.27	458,411.26	228,501.00	230,001.00
7067 Spc Inves Ex	0.00	558.15	558.15	0.00	19,853.66	19,853.66	13,000.00	13,000.00
7073 Training	0.00	858.79	858.79	0.00	108,368.63	108,368.63	112,486.00	112,486.00
7074 Trans & Trav	0.00	518.80	518.80	0.00	33,794.84	33,794.84	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:	-4,418.05	100,221.36	95,803.31	237,944.51	1,094,707.30	1,332,651.81	1,475,674.00	1,477,180.00
ACTV 2190 Totals:	-4,418.05	100,221.36	95,803.31	237,944.51	1,094,707.30	1,332,651.81	1,475,674.00	1,477,180.00
Appropriation: 100EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	2,008.64	2,008.64	2,090.00	2,090.00
APPR 100EE Totals:	0.00	0.00	0.00	0.00	2,008.64	2,008.64	2,090.00	2,090.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	2,008.64	2,008.64	2,090.00	2,090.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	1,501.43	1,501.43	2,000.00	500.00
APPR 100OTH Totals:	0.00	0.00	0.00	0.00	11,140.27	11,140.27	12,000.00	10,500.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	11,140.27	11,140.27	12,000.00	10,500.00
Appropriation: 100CAP - Capital Outlay								
8307 C Just Equip	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	237,000.00
8342 Autos	0.00	0.00	0.00	102,284.37	0.00	102,284.37	111,000.00	111,000.00
APPR 100CAP Totals:	0.00	0.00	0.00	102,284.37	0.00	102,284.37	188,000.00	348,000.00
ACTV 2190 Totals:	0.00	0.00	0.00	102,284.37	0.00	102,284.37	188,000.00	348,000.00
Appropriation: 100INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00
9126 O/T:Eng Cons	0.00	149.92	149.92	0.00	1,499.20	1,499.20	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	175.00	175.00	1.00	1.00
9520 Engrave Shp	0.00	51.00	51.00	0.00	868.20	868.20	500.00	500.00
APPR 100INTRA Totals:	0.00	160,200.92	160,200.92	0.00	1,007,552.40	1,007,552.40	1,012,631.00	852,631.00
ACTV 2190 Totals:	0.00	160,200.92	160,200.92	0.00	1,007,552.40	1,007,552.40	1,012,631.00	852,631.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	99,209.48	99,209.48	0.00	891,096.96	891,096.96	1,239,739.00	1,239,739.00
9310 I/F Adp Pr/H	0.00	3,035.00	3,035.00	0.00	27,315.00	27,315.00	38,255.00	38,255.00
9318 I/F Rdo Comm	0.00	128.36	128.36	0.00	24,539.70	24,539.70	38,223.00	38,223.00
9501 Telecomm	0.00	3,231.57	3,231.57	0.00	33,862.65	33,862.65	42,866.00	42,866.00
APPR 100IT Totals:	0.00	105,604.41	105,604.41	0.00	976,814.31	976,814.31	1,359,083.00	1,359,083.00
ACTV 2190 Totals:	0.00	105,604.41	105,604.41	0.00	976,814.31	976,814.31	1,359,083.00	1,359,083.00
Appropriation: 100GS - General Service								
9311 I/F Maint	0.00	11,692.77	11,692.77	0.00	148,352.16	148,352.16	161,183.00	161,183.00
9312 I/F Util	0.00	7,058.15	7,058.15	0.00	84,161.46	84,161.46	125,845.00	125,845.00
9313 I/F CsdI Ser	0.00	12,166.39	12,166.39	0.00	114,239.19	114,239.19	136,609.00	136,609.00
9314 I/F Grnds	0.00	472.97	472.97	0.00	14,480.73	14,480.73	17,420.00	17,420.00
9319 I/F Motor PI	0.00	5,250.82	5,250.82	0.00	82,087.16	82,087.16	150,357.00	150,366.00
9321 I/F Exp-Print	0.00	240.36	240.36	0.00	7,932.62	7,932.62	7,489.00	7,489.00
9322 I/F Exp-Mail	0.00	1,096.50	1,096.50	0.00	9,889.57	9,889.57	11,505.00	11,505.00
9323 I/F Copiers	0.00	2,555.69	2,555.69	0.00	28,042.77	28,042.77	36,904.00	36,904.00
9517 GSA-Courier	0.00	529.82	529.82	0.00	4,768.38	4,768.38	6,359.00	6,359.00
APPR 100GS Totals:	0.00	41,063.47	41,063.47	0.00	493,954.04	493,954.04	653,671.00	653,680.00
ACTV 2190 Totals:	0.00	41,063.47	41,063.47	0.00	493,954.04	493,954.04	653,671.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 100 - Distr. Atty.								
Unit: 3200 - Criminal Law En Activity: 2190 - District Attorney Prosecution								
Appropriation: 100RE - Contra								
9619 lft-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	-126,449.33	-126,449.33	-140,335.00	-140,335.00
9801 lft-Dist Adm	0.00	-10,104.36	-10,104.36	0.00	-100,523.27	-100,523.27	-655,885.00	-655,885.00
APPR 100RE Totals:	0.00	-10,104.36	-10,104.36	0.00	-226,972.60	-226,972.60	-846,220.00	-846,220.00
ACTV 2190 Totals:	0.00	-10,104.36	-10,104.36	0.00	-226,972.60	-226,972.60	-846,220.00	-846,220.00
UNIT 3200 Totals:	-4,418.05	1,532,212.93	1,527,794.88	340,228.88	15,305,353.95	15,645,582.83	19,595,558.00	19,595,573.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3210 - Airlines								
Department: 100 - Distr. Atty.								
Activity: 2190 - District Attorney Prosecution								
Appropriation: 100SSUP - Services & Supp								
7014 Jury-Per Dm	0.00	1,316.41	1,316.41	0.00	15,051.08	15,051.08	18,001.00	18,001.00
APPR 100SSUP Totals:	0.00	1,316.41	1,316.41	0.00	15,051.08	15,051.08	18,001.00	18,001.00
ACTV 2190 Totals:	0.00	1,316.41	1,316.41	0.00	15,051.08	15,051.08	18,001.00	18,001.00
UNIT 3210 Totals:	0.00	1,316.41	1,316.41	0.00	15,051.08	15,051.08	18,001.00	18,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,038.47	1,038.47	0.00	7,865.18	7,865.18	18,001.00	18,001.00
7043 Prof & Spec	0.00	357.00	357.00	0.00	5,697.02	5,697.02	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	1,395.47	1,395.47	0.00	13,583.20	13,583.20	18,004.00	18,004.00
ACTV 2190 Totals:	0.00	1,395.47	1,395.47	0.00	13,583.20	13,583.20	18,004.00	18,004.00
UNIT 3240 Totals:	0.00	1,395.47	1,395.47	0.00	13,583.20	13,583.20	18,004.00	18,004.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,448.54	5,448.54	0.00	46,491.43	46,491.43	66,312.00	87,312.00
6002 Overtime	0.00	0.00	0.00	0.00	-357.49	-357.49	100.00	100.00
6003 Other Pay	0.00	14.02	14.02	0.00	59.02	59.02	100.00	100.00
6004 Benefits	0.00	958.60	958.60	0.00	7,133.43	7,133.43	14,071.00	14,071.00
6011 Retire-Co	0.00	665.74	665.74	0.00	5,711.07	5,711.07	10,842.00	10,842.00
6012 Soc Sec	0.00	431.91	431.91	0.00	3,694.80	3,694.80	7,125.00	7,125.00
6014 Pob	0.00	431.69	431.69	0.00	3,921.70	3,921.70	6,315.00	6,315.00
APPR 100SBEN Totals:	0.00	7,950.50	7,950.50	0.00	66,653.96	66,653.96	104,865.00	125,865.00
ACTV 2190 Totals:	0.00	7,950.50	7,950.50	0.00	66,653.96	66,653.96	104,865.00	125,865.00
Appropriation: 100SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	545.00	545.00	301.00	301.00
7028 Misc Exp	0.00	63.59	63.59	0.00	2,005.39	2,005.39	1.00	1.00
7036 Office Expen	0.00	88.67	88.67	0.00	5,300.11	5,300.11	367.00	367.00
7066 Spc Dept Exp	4,595.36	2,650.64	7,246.00	12,258.96	58,155.41	70,414.37	65,102.00	65,102.00
7074 Trans & Trav	0.00	628.28	628.28	0.00	2,945.59	2,945.59	3,501.00	3,501.00
APPR 100SSUP Totals:	4,595.36	3,431.18	8,026.54	12,258.96	68,951.50	81,210.46	69,272.00	69,272.00
ACTV 2190 Totals:	4,595.36	3,431.18	8,026.54	12,258.96	68,951.50	81,210.46	69,272.00	69,272.00
Appropriation: 100CAP - Capital Outlay								
8307 C Just Equip	-10,078.50	10,078.50	0.00	10,078.49	10,078.50	20,156.99	21,000.00	0.00
APPR 100CAP Totals:	-10,078.50	10,078.50	0.00	10,078.49	10,078.50	20,156.99	21,000.00	0.00
ACTV 2190 Totals:	-10,078.50	10,078.50	0.00	10,078.49	10,078.50	20,156.99	21,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 100 - Distr. Atty.								
Unit: 3297 - Child Abuse Res								
Activity: 2190 - District Attorney Prosecution								
Appropriation: 100INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	24,234.00	24,234.00	1.00	0.00
APPR 100INTRA Totals:	0.00	0.00	0.00	0.00	24,234.00	24,234.00	1.00	0.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	24,234.00	24,234.00	1.00	0.00
UNIT 3297 Totals:	-5,483.14	21,460.18	15,977.04	22,337.45	169,917.96	192,255.41	195,138.00	195,137.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	69,746.50	69,746.50	89,133.00	89,133.00
6003 Other Pay	0.00	80.00	80.00	0.00	1,581.63	1,581.63	1,043.00	1,043.00
6004 Benefits	0.00	1,370.76	1,370.76	0.00	11,746.80	11,746.80	16,486.00	16,486.00
6011 Retire-Co	0.00	817.60	817.60	0.00	7,903.39	7,903.39	10,355.00	10,355.00
6012 Soc Sec	0.00	566.60	566.60	0.00	5,456.59	5,456.59	6,898.00	6,898.00
6014 Pob	0.00	558.87	558.87	0.00	5,695.89	5,695.89	6,114.00	6,114.00
APPR 100SBEN Totals:	0.00	10,720.39	10,720.39	0.00	102,130.80	102,130.80	130,029.00	130,029.00
ACTV 2715 Totals:	0.00	10,720.39	10,720.39	0.00	102,130.80	102,130.80	130,029.00	130,029.00
Appropriation: 100SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	343.02	343.02	740.00	740.00
7043 Prof & Spec	0.00	7,500.00	7,500.00	0.00	75,346.86	75,346.86	90,001.00	90,001.00
7066 Spc Dept Exp	0.00	9,086.52	9,086.52	0.00	49,002.00	49,002.00	75,001.00	75,001.00
APPR 100SSUP Totals:	0.00	16,586.52	16,586.52	0.00	124,691.88	124,691.88	165,742.00	165,742.00
ACTV 2715 Totals:	0.00	16,586.52	16,586.52	0.00	124,691.88	124,691.88	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 PI	0.00	190.04	190.04	0.00	1,658.55	1,658.55	1.00	0.00
APPR 100GS Totals:	0.00	190.04	190.04	0.00	1,658.55	1,658.55	1.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 100 - Distr. Atty.						
Unit: 3300 - Public Administ		Activity: 2715 - Public Administrator						
ACTV 2715 Totals:	0.00	190.04	190.04	0.00	1,658.55	1,658.55	1.00	0.00
UNIT 3300 Totals:	0.00	27,496.95	27,496.95	0.00	231,009.23	231,009.23	298,300.00	298,299.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	235.43	235.43	150,001.00	150,001.00
APPR 100SSUP Totals:	0.00	0.00	0.00	0.00	235.43	235.43	150,001.00	150,001.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	235.43	235.43	150,001.00	150,001.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	235.43	235.43	150,001.00	150,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,549.82	6,549.82	0.00	71,751.29	71,751.29	208,304.00	208,304.00
6002 Overtime	0.00	0.00	0.00	0.00	3,121.99	3,121.99	2,000.00	2,000.00
6003 Other Pay	0.00	554.98	554.98	0.00	2,039.68	2,039.68	-35,464.00	-35,464.00
6004 Benefits	0.00	1,730.76	1,730.76	0.00	14,917.31	14,917.31	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	778.64	778.64	0.00	8,134.04	8,134.04	22,984.00	22,984.00
6012 Soc Sec	0.00	486.68	486.68	0.00	5,318.09	5,318.09	15,912.00	15,912.00
6014 Pob	0.00	506.31	506.31	0.00	5,768.54	5,768.54	14,144.00	14,144.00
APPR 100SBEN Totals:	0.00	10,607.19	10,607.19	0.00	111,050.94	111,050.94	268,152.00	268,152.00
ACTV 2190 Totals:	0.00	10,607.19	10,607.19	0.00	111,050.94	111,050.94	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	162.81	162.81	0.00	502.90	502.90	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	0.00	0.00	0.00	721.32	721.32	5,561.00	5,561.00
APPR 100SSUP Totals:	0.00	162.81	162.81	0.00	13,194.22	13,194.22	33,858.00	33,858.00
ACTV 2190 Totals:	0.00	162.81	162.81	0.00	13,194.22	13,194.22	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	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	10,770.00	10,770.00	0.00	150,368.56	150,368.56	312,867.00	312,866.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	21,971.55	21,971.55	0.00	231,401.31	231,401.31	417,528.00	417,528.00
6002 Overtime	0.00	0.00	0.00	0.00	10,235.87	10,235.87	3,000.00	3,000.00
6003 Other Pay	0.00	107.86	107.86	0.00	2,382.66	2,382.66	-60,086.00	-60,086.00
6004 Benefits	0.00	3,921.48	3,921.48	0.00	40,180.94	40,180.94	74,913.00	74,913.00
6005 Extra Help	0.00	0.00	0.00	0.00	12,099.37	12,099.37	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	2,578.72	2,578.72	0.00	28,049.19	28,049.19	47,366.00	47,366.00
6012 Soc Sec	0.00	1,719.14	1,719.14	0.00	19,158.03	19,158.03	32,264.00	32,264.00
6014 Pob	0.00	1,727.40	1,727.40	0.00	19,879.93	19,879.93	28,662.00	28,662.00
APPR 100SBEN Totals:	0.00	32,026.15	32,026.15	0.00	363,387.30	363,387.30	544,319.00	544,319.00
ACTV 2190 Totals:	0.00	32,026.15	32,026.15	0.00	363,387.30	363,387.30	544,319.00	544,319.00
Appropriation: 100SSUP - Services & Supp								
7028 Misc Exp	0.00	0.00	0.00	0.00	2,997.16	2,997.16	1.00	1.00
7036 Office Expen	0.00	379.96	379.96	0.00	3,267.63	3,267.63	8,501.00	8,501.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	9,896.58	9,896.58	80,106.00	80,106.00
7052 Med Provider	0.00	0.00	0.00	1,804.09	564.68	2,368.77	2,000.00	0.00
7066 Spc Dept Exp	1,205.30	0.00	1,205.30	5,436.22	169,658.71	175,094.93	110,561.00	112,561.00
7073 Training	0.00	0.00	0.00	0.00	3,638.36	3,638.36	3,450.00	3,450.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	964.37	964.37	10,001.00	10,001.00
APPR 100SSUP Totals:	1,205.30	379.96	1,585.26	7,240.31	190,987.49	198,227.80	214,620.00	214,620.00
ACTV 2190 Totals:	1,205.30	379.96	1,585.26	7,240.31	190,987.49	198,227.80	214,620.00	214,620.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 100 - Distr. Atty.								
Unit: 3700 - Victim/Witness								
Activity: 2190 - District Attorney Prosecution								
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
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 PI	0.00	168.58	168.58	0.00	2,239.26	2,239.26	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	693.30	693.30	0.00	4,359.19	4,359.19	7,415.00	7,415.00
APPR 100GS Totals:	0.00	861.88	861.88	0.00	6,598.45	6,598.45	24,524.00	24,523.00
ACTV 2190 Totals:	0.00	861.88	861.88	0.00	6,598.45	6,598.45	24,524.00	24,523.00
UNIT 3700 Totals:	1,205.30	33,267.99	34,473.29	7,240.31	600,865.71	608,106.02	924,242.00	924,241.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,533.19	1,533.19	2,000.00	2,000.00
6004 Benefits	0.00	0.00	0.00	0.00	522.69	522.69	490.00	490.00
6011 Retire-Co	0.00	0.00	0.00	0.00	164.87	164.87	221.00	221.00
6012 Soc Sec	0.00	0.00	0.00	0.00	108.35	108.35	153.00	153.00
6014 Pob	0.00	0.00	0.00	0.00	128.25	128.25	136.00	136.00
APPR 100SBEN Totals:	0.00	0.00	0.00	0.00	2,457.35	2,457.35	3,000.00	3,000.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	2,457.35	2,457.35	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	2,751.29	2,751.29	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	2,751.29	2,751.29	30,500.00	30,500.00
ACTV 2190 Totals:	0.00	0.00	0.00	0.00	2,751.29	2,751.29	30,500.00	30,500.00
UNIT 3701 Totals:	0.00	0.00	0.00	0.00	5,208.64	5,208.64	33,500.00	33,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 100 - Distr. Atty.						
Unit: 3800 - Violence Againsts		Activity: 2190 - District Attorney Prosecution						
Appropriation: 100SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	39,897.25	39,897.25	0.00	247,923.90	247,923.90	234,169.00	234,169.00
6002 Overtime	0.00	0.00	0.00	0.00	423.04	423.04	0.00	0.00
6003 Other Pay	0.00	1,216.22	1,216.22	0.00	5,531.66	5,531.66	4,622.00	4,622.00
6004 Benefits	0.00	3,047.22	3,047.22	0.00	28,114.61	28,114.61	31,642.00	31,642.00
6005 Extra Help	0.00	0.00	0.00	0.00	664.99	664.99	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,737.70	3,737.70	1,481.00	1,481.00
6011 Retire-Co	0.00	2,789.42	2,789.42	0.00	28,876.97	28,876.97	31,982.00	31,982.00
6012 Soc Sec	0.00	3,154.08	3,154.08	0.00	18,312.19	18,312.19	18,262.00	18,262.00
6014 Pob	0.00	1,849.68	1,849.68	0.00	19,520.34	19,520.34	16,494.00	16,494.00
APPR 100SBEN Totals:	0.00	51,953.87	51,953.87	0.00	353,105.40	353,105.40	338,652.00	338,652.00
ACTV 2190 Totals:	0.00	51,953.87	51,953.87	0.00	353,105.40	353,105.40	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	97.95	97.95	0.00	97.95	97.95	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,748.22	1,748.22	4,860.00	4,860.00
APPR 100SSUP Totals:	0.00	97.95	97.95	0.00	1,846.17	1,846.17	5,282.00	5,282.00
ACTV 2190 Totals:	0.00	97.95	97.95	0.00	1,846.17	1,846.17	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	100.27	100.27	0.00	789.24	789.24	1.00	0.00
APPR 100GS Totals:	0.00	100.27	100.27	0.00	789.24	789.24	1.00	0.00
ACTV 2190 Totals:	0.00	100.27	100.27	0.00	789.24	789.24	1.00	0.00
UNIT 3800 Totals:	0.00	52,152.09	52,152.09	0.00	363,273.81	363,273.81	351,469.00	351,467.00
DEPT 100 Totals:	24,868.46	1,909,173.94	1,934,042.40	415,878.36	19,687,605.19	20,103,483.55	26,769,779.00	26,769,780.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 1142 - General Adminis		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	461,604.34	461,604.34	0.00	4,740,976.04	4,740,976.04	7,487,842.00	7,487,842.00
6002 Overtime	0.00	6.22	6.22	0.00	-2,283.89	-2,283.89	0.00	0.00
6003 Other Pay	0.00	6,901.34	6,901.34	0.00	61,496.67	61,496.67	66,981.00	66,981.00
6004 Benefits	0.00	75,302.64	75,302.64	0.00	693,936.33	693,936.33	1,098,628.00	1,098,628.00
6005 Extra Help	0.00	3,243.93	3,243.93	0.00	17,200.87	17,200.87	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	17,700.03	17,700.03	35,547.00	35,547.00
6011 Retire-Co	0.00	53,753.48	53,753.48	0.00	559,387.91	559,387.91	884,561.00	884,561.00
6012 Soc Sec	0.00	35,708.47	35,708.47	0.00	362,042.49	362,042.49	578,069.00	578,069.00
6014 Pob	0.00	35,828.47	35,828.47	0.00	393,075.06	393,075.06	516,999.00	516,999.00
APPR 142SBEN Totals:	0.00	672,348.89	672,348.89	0.00	6,843,531.51	6,843,531.51	10,668,627.00	10,668,627.00
ACTV 4120 Totals:	0.00	672,348.89	672,348.89	0.00	6,843,531.51	6,843,531.51	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1142 - General Adminis								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	2,779.74	2,779.74	0.00	26,265.00	26,265.00	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	454.12	454.12	0.00	3,289.12	3,289.12	5,000.00	5,000.00
7036 Office Expen	-13,885.10	13,186.58	-698.52	21,640.06	227,756.87	249,396.93	250,000.00	250,000.00
7043 Prof & Spec	10,525.00	2,475.00	13,000.00	768,533.72	595,961.97	1,364,495.69	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	194,798.39	194,798.39	212,990.00	212,990.00
7066 Spc Dept Exp	72,217.57	13,399.52	85,617.09	197,662.20	334,424.64	532,086.84	554,214.00	695,214.00
7073 Training	-4,185.00	5,892.00	1,707.00	17,476.20	116,127.92	133,604.12	60,000.00	60,000.00
7074 Trans & Trav	0.00	639.05	639.05	0.00	53,265.49	53,265.49	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:	64,672.47	56,681.75	121,354.22	1,032,782.18	1,552,456.55	2,585,238.73	2,194,937.00	2,335,937.00
ACTV 4120 Totals:	64,672.47	56,681.75	121,354.22	1,032,782.18	1,552,456.55	2,585,238.73	2,194,937.00	2,335,937.00
Appropriation: 142EE - Employee Apprec								
7130 EE Appreciation	0.00	96.36	96.36	8,075.00	3,607.30	11,682.30	20,765.00	20,765.00
APPR 142EE Totals:	0.00	96.36	96.36	8,075.00	3,607.30	11,682.30	20,765.00	20,765.00
ACTV 4120 Totals:	0.00	96.36	96.36	8,075.00	3,607.30	11,682.30	20,765.00	20,765.00
Appropriation: 142OTH - Other Charges								
7407 Contr To Oth	0.00	37,468.80	37,468.80	0.00	1,361,577.25	1,361,577.25	2,061,713.00	2,061,713.00
7421 Int-Late Pay	0.00	411.48	411.48	0.00	8,606.24	8,606.24	1.00	1.00
APPR 142OTH Totals:	0.00	37,880.28	37,880.28	0.00	1,370,183.49	1,370,183.49	2,061,714.00	2,061,714.00
ACTV 4120 Totals:	0.00	37,880.28	37,880.28	0.00	1,370,183.49	1,370,183.49	2,061,714.00	2,061,714.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 1142 - General Adminis Activity: 4120 - Health Department								
Appropriation: 142CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	0.00	54,773.65	54,773.65	61,000.00	0.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	54,773.65	54,773.65	61,000.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	54,773.65	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
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
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	2,086,498.00	2,006,498.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	1,846,285.00	1,846,285.00	2,086,498.00	2,006,498.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	51,223.93	51,223.93	0.00	462,549.77	462,549.77	652,513.00	652,513.00
9310 I/F Adp Pr/H	0.00	1,766.55	1,766.55	0.00	16,008.59	16,008.59	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	17,634.29	17,634.29	0.00	215,254.90	215,254.90	151,782.00	151,782.00
APPR 142IT Totals:	0.00	70,624.77	70,624.77	0.00	693,813.26	693,813.26	827,301.00	827,301.00
ACTV 4120 Totals:	0.00	70,624.77	70,624.77	0.00	693,813.26	693,813.26	827,301.00	827,301.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	16,628.72	16,628.72	0.00	198,802.41	198,802.41	274,108.00	274,109.00
9312 I/F Util	0.00	3,498.87	3,498.87	0.00	167,656.57	167,656.57	259,973.00	259,974.00
9313 I/F CsdI Ser	0.00	16,120.05	16,120.05	0.00	111,361.73	111,361.73	131,773.00	131,774.00
9314 I/F Grnds	0.00	-5,405.33	-5,405.33	0.00	27,219.67	27,219.67	50,809.00	50,811.00
9319 I/F Motor PI	0.00	3,756.53	3,756.53	0.00	27,726.26	27,726.26	35,096.00	35,097.00
9321 I/F Exp-Print	0.00	1,701.03	1,701.03	0.00	44,840.59	44,840.59	47,444.00	47,448.00
9322 I/F Exp-Mail	0.00	842.69	842.69	0.00	8,150.26	8,150.26	12,820.00	12,820.00
9323 I/F Copiers	0.00	965.38	965.38	0.00	8,669.98	8,669.98	11,132.00	11,132.00
9517 GSA-Courier	0.00	475.18	475.18	0.00	4,276.62	4,276.62	5,403.00	5,404.00
9518 Prop Mgt	0.00	719.49	719.49	0.00	8,961.30	8,961.30	21,055.00	21,055.00
APPR 142GS Totals:	0.00	39,302.61	39,302.61	0.00	607,665.39	607,665.39	849,613.00	849,624.00
ACTV 4120 Totals:	0.00	39,302.61	39,302.61	0.00	607,665.39	607,665.39	849,613.00	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 lft-Dist Adm	0.00	0.00	0.00	0.00	-11,224,205.82	-11,224,205.82	-16,883,002.00	-16,883,002.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-11,224,205.82	-11,224,205.82	-16,883,002.00	-16,883,002.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-11,224,205.82	-11,224,205.82	-16,883,002.00	-16,883,002.00
UNIT 1142 Totals:								
UNIT 1142 Totals:	64,672.47	876,934.66	941,607.13	1,040,857.18	2,392,205.33	3,433,062.51	2,271,591.00	2,271,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	69,657.95	69,657.95	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	8,176.92	8,176.92	19,941.00	19,941.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,099.78	2,099.78	2,305.00	2,305.00
6011 Retire-Co	0.00	796.12	796.12	0.00	8,465.96	8,465.96	15,709.00	15,709.00
6012 Soc Sec	0.00	516.20	516.20	0.00	5,577.38	5,577.38	10,177.00	10,177.00
6014 Pob	0.00	509.17	509.17	0.00	5,563.39	5,563.39	9,019.00	9,019.00
APPR 142SBEN Totals:	0.00	9,270.95	9,270.95	0.00	99,544.50	99,544.50	190,184.00	190,184.00
ACTV 4190 Totals:	0.00	9,270.95	9,270.95	0.00	99,544.50	99,544.50	190,184.00	190,184.00

Appropriation: 142SSUP - Services & Supp

7005 Communicate	0.00	78.26	78.26	0.00	300.75	300.75	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	432.49	5,332.49	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	959.92	959.92	0.00	959.92	959.92	4,500.00	4,500.00
APPR 142SSUP Totals:	0.00	1,038.18	1,038.18	7,900.00	2,393.16	10,293.16	20,222.00	20,222.00
ACTV 4190 Totals:	0.00	1,038.18	1,038.18	7,900.00	2,393.16	10,293.16	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	731.91	731.91	4,531.00	4,531.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,540.03	1,540.03	1.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	7,101.94	7,101.94	9,362.00	9,361.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 1143 - Environmental Q								
Activity: 4190 - Environmental Health								
ACTV 4190 Totals:	0.00	0.00	0.00	0.00	7,101.94	7,101.94	9,362.00	9,361.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	503.44	503.44	0.00	5,081.05	5,081.05	10,382.00	10,382.00
9310 I/F Adp Pr/H	0.00	17.49	17.49	0.00	176.51	176.51	366.00	366.00
9501 Telecomm	0.00	5.18	5.18	0.00	76.39	76.39	138.00	138.00
APPR 142IT Totals:	0.00	526.11	526.11	0.00	5,333.95	5,333.95	10,886.00	10,886.00
ACTV 4190 Totals:	0.00	526.11	526.11	0.00	5,333.95	5,333.95	10,886.00	10,886.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	10.86	10.86	0.00	43.81	43.81	425.00	425.00
9319 I/F Motor PI	0.00	46.25	46.25	0.00	417.58	417.58	244.00	244.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	14.35	14.35	18.00	18.00
APPR 142GS Totals:	0.00	57.11	57.11	0.00	475.74	475.74	687.00	687.00
ACTV 4190 Totals:	0.00	57.11	57.11	0.00	475.74	475.74	687.00	687.00
UNIT 1143 Totals:	0.00	10,892.35	10,892.35	7,900.00	114,849.29	122,749.29	231,341.00	231,340.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1150 - NPLH Grant								
Department: 142 - Hhs								
Activity: 4190 - Environmental Health								
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	160,200.00	0.00	160,200.00	160,200.01	53,800.00	214,000.01	55,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
APPR 142SSUP Totals:	160,200.00	0.00	160,200.00	160,200.01	53,800.00	214,000.01	100,000.00	0.00
ACTV 4190 Totals:	160,200.00	0.00	160,200.00	160,200.01	53,800.00	214,000.01	100,000.00	0.00
UNIT 1150 Totals:	160,200.00	0.00	160,200.00	160,200.01	53,800.00	214,000.01	100,000.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,591.93	9,591.93	0.00	93,802.77	93,802.77	164,976.00	164,976.00
6002 Overtime	0.00	5.72	5.72	0.00	167.13	167.13	0.00	0.00
6003 Other Pay	0.00	190.68	190.68	0.00	1,920.01	1,920.01	2,193.00	2,193.00
6004 Benefits	0.00	1,416.54	1,416.54	0.00	12,382.43	12,382.43	21,450.00	21,450.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,542.57	2,542.57	1,397.00	1,397.00
6011 Retire-Co	0.00	951.22	951.22	0.00	9,707.99	9,707.99	16,661.00	16,661.00
6012 Soc Sec	0.00	765.27	765.27	0.00	7,316.13	7,316.13	12,530.00	12,530.00
6014 Pob	0.00	757.58	757.58	0.00	7,813.14	7,813.14	9,664.00	9,664.00
APPR 142SBEN Totals:	0.00	13,678.94	13,678.94	0.00	135,652.17	135,652.17	228,871.00	228,871.00
ACTV 4230 Totals:	0.00	13,678.94	13,678.94	0.00	135,652.17	135,652.17	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	2,007.27	0.00	2,007.27	2,007.27	122.32	2,129.59	250.00	250.00
7043 Prof & Spec	0.00	8.60	8.60	0.00	16.87	16.87	8,500.00	8,500.00
7052 Med Provider	0.00	9,332.69	9,332.69	0.00	60,332.68	60,332.68	579,674.00	619,674.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	365.08	365.08	10,618.00	10,619.00
7073 Training	0.00	0.00	0.00	0.00	3,840.00	3,840.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	889.38	889.38	0.00	5,312.48	5,312.48	1,500.00	1,500.00
APPR 142SSUP Totals:	2,007.27	10,230.67	12,237.94	2,007.27	69,989.43	71,996.70	602,042.00	642,043.00
ACTV 4230 Totals:	2,007.27	10,230.67	12,237.94	2,007.27	69,989.43	71,996.70	602,042.00	642,043.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 1211 - Managed Care-Tc Activity: 4230 - Medically Indigent Adults								
Appropriation: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	20.00	20.00	0.00	20.00	20.00	1.00	0.00
APPR 142OTH Totals:	0.00	20.00	20.00	0.00	20.00	20.00	1.00	0.00
ACTV 4230 Totals:	0.00	20.00	20.00	0.00	20.00	20.00	1.00	0.00
Appropriation: 142INTRA - Intra Charges								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
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	3,372.94	3,372.94	3,487.00	3,487.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	9,680.76	9,680.76	13,342.00	13,343.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	16,772.70	16,772.70	60,548.00	20,549.00
ACTV 4230 Totals:	0.00	0.00	0.00	0.00	16,772.70	16,772.70	60,548.00	20,549.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	765.22	765.22	0.00	6,528.73	6,528.73	7,993.00	7,994.00
9310 I/F Adp Pr/H	0.00	26.58	26.58	0.00	226.77	226.77	281.00	282.00
9501 Telecomm	0.00	12.13	12.13	0.00	132.83	132.83	212.00	212.00
APPR 142IT Totals:	0.00	803.93	803.93	0.00	6,888.33	6,888.33	8,486.00	8,488.00
ACTV 4230 Totals:	0.00	803.93	803.93	0.00	6,888.33	6,888.33	8,486.00	8,488.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 1211 - Managed Care-Tc		Activity: 4230 - Medically Indigent Adults						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	243.67	243.67	0.00	4,462.28	4,462.28	4,391.00	4,391.00
9312 I/F Util	0.00	81.33	81.33	0.00	1,899.67	1,899.67	1,484.00	1,484.00
9313 I/F CsdI Ser	0.00	89.11	89.11	0.00	562.93	562.93	1,131.00	1,131.00
9314 I/F Grnds	0.00	39.06	39.06	0.00	156.24	156.24	270.00	270.00
9323 I/F Copiers	0.00	17.04	17.04	0.00	120.67	120.67	181.00	181.00
9517 GSA-Courier	0.00	2.51	2.51	0.00	22.59	22.59	28.00	28.00
APPR 142GS Totals:	0.00	472.72	472.72	0.00	7,224.38	7,224.38	7,485.00	7,485.00
ACTV 4230 Totals:	0.00	472.72	472.72	0.00	7,224.38	7,224.38	7,485.00	7,485.00
UNIT 1211 Totals:	2,007.27	25,206.26	27,213.53	2,007.27	236,547.01	238,554.28	824,122.00	824,125.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-243,612.51	207,282.64	-36,329.87	12,030,016.02	16,964,486.57	28,994,502.59	29,130,000.00	29,130,000.00
7062 Rent-Bldg	0.00	710.44	710.44	0.00	7,774.43	7,774.43	8,483.00	8,483.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	499.00	500.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	305.46	305.46	500.00	500.00
APPR 142SSUP Totals:	-243,612.51	207,993.08	-35,619.43	12,030,016.02	16,972,566.46	29,002,582.48	29,140,482.00	29,140,483.00
ACTV 4130 Totals:	-243,612.51	207,993.08	-35,619.43	12,030,016.02	16,972,566.46	29,002,582.48	29,140,482.00	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	2,427.50	2,427.50	2,416.00	2,415.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	2,427.50	2,427.50	2,416.00	2,415.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5.64	5.64	0.00	110.77	110.77	269.00	269.00
APPR 142IT Totals:	0.00	5.64	5.64	0.00	1,692.21	1,692.21	5,643.00	5,643.00
ACTV 4130 Totals:	0.00	5.64	5.64	0.00	1,692.21	1,692.21	5,643.00	5,643.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	102.11	102.11	0.00	1,960.81	1,960.81	2,985.00	2,985.00
9312 I/F Util	0.00	42.52	42.52	0.00	608.95	608.95	812.00	812.00
9313 I/F CsdI Ser	0.00	60.98	60.98	0.00	676.06	676.06	993.00	993.00
9323 I/F Copiers	0.00	9.20	9.20	0.00	107.79	107.79	180.00	180.00
9517 GSA-Courier	0.00	6.63	6.63	0.00	59.67	59.67	74.00	74.00
9518 Prop Mgt	0.00	6.65	6.65	0.00	67.39	67.39	110.00	110.00
APPR 142GS Totals:	0.00	228.09	228.09	0.00	3,480.67	3,480.67	5,154.00	5,154.00
ACTV 4130 Totals:	0.00	228.09	228.09	0.00	3,480.67	3,480.67	5,154.00	5,154.00
UNIT 1221 Totals:	-243,612.51	208,226.81	-35,385.70	12,030,016.02	17,009,836.38	29,039,852.40	29,237,633.00	29,237,633.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	42,049.34	42,049.34	0.00	395,467.63	395,467.63	546,215.00	546,215.00
6002 Overtime	0.00	0.00	0.00	0.00	973.46	973.46	0.00	0.00
6003 Other Pay	0.00	698.90	698.90	0.00	6,132.92	6,132.92	7,574.00	7,574.00
6004 Benefits	0.00	8,027.62	8,027.62	0.00	67,731.90	67,731.90	83,529.00	83,529.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	376.22	376.22	0.00	0.00
6011 Retire-Co	0.00	5,341.16	5,341.16	0.00	48,796.33	48,796.33	67,525.00	67,525.00
6012 Soc Sec	0.00	3,237.95	3,237.95	0.00	30,229.64	30,229.64	43,403.00	43,403.00
6014 Pob	0.00	3,485.50	3,485.50	0.00	33,694.92	33,694.92	38,468.00	38,468.00
APPR 142SBEN Totals:	0.00	62,840.47	62,840.47	0.00	583,403.02	583,403.02	786,714.00	786,714.00
ACTV 4130 Totals:	0.00	62,840.47	62,840.47	0.00	583,403.02	583,403.02	786,714.00	786,714.00

Appropriation: 142SSUP - Services & Supp

7005 Communicate	0.00	234.78	234.78	0.00	1,755.92	1,755.92	2,000.00	2,000.00
7036 Office Expen	0.00	195.68	195.68	0.00	4,166.87	4,166.87	6,000.00	6,000.00
7052 Med Provider	-129,698.44	635,826.04	506,127.60	3,547,920.36	7,039,240.12	10,587,160.48	8,550,000.00	8,550,000.00
7062 Rent-Bldg	0.00	5,680.03	5,680.03	0.00	62,157.47	62,157.47	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	0.00	0.00	0.00	3,480.05	3,480.05	250.00	250.00
APPR 142SSUP Totals:	-129,698.44	641,936.53	512,238.09	3,547,920.36	7,110,800.43	10,658,720.79	8,626,676.00	8,626,676.00
ACTV 4130 Totals:	-129,698.44	641,936.53	512,238.09	3,547,920.36	7,110,800.43	10,658,720.79	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,276.02	5,276.02	0.00	41,525.04	41,525.04	49,315.00	49,315.00
9310 I/F Adp Pr/H	0.00	183.27	183.27	0.00	1,442.39	1,442.39	1,739.00	1,739.00
9501 Telecomm	0.00	88.04	88.04	0.00	857.79	857.79	1,571.00	1,571.00
APPR 142IT Totals:	0.00	5,547.33	5,547.33	0.00	43,825.22	43,825.22	52,625.00	52,625.00
ACTV 4130 Totals:	0.00	5,547.33	5,547.33	0.00	43,825.22	43,825.22	52,625.00	52,625.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	816.85	816.85	0.00	15,686.52	15,686.52	23,883.00	23,883.00
9312 I/F Util	0.00	340.18	340.18	0.00	4,871.58	4,871.58	6,500.00	6,500.00
9313 I/F CsdI Ser	0.00	487.80	487.80	0.00	5,408.40	5,408.40	7,943.00	7,943.00
9319 I/F Motor PI	0.00	294.73	294.73	0.00	8,123.03	8,123.03	12,142.00	12,142.00
9322 I/F Exp-Mail	0.00	52.22	52.22	0.00	679.13	679.13	887.00	887.00
9323 I/F Copiers	0.00	73.62	73.62	0.00	862.30	862.30	1,441.00	1,441.00
9517 GSA-Courier	0.00	53.05	53.05	0.00	477.45	477.45	594.00	594.00
9518 Prop Mgt	0.00	53.20	53.20	0.00	539.00	539.00	877.00	877.00
APPR 142GS Totals:	0.00	2,171.65	2,171.65	0.00	36,647.41	36,647.41	54,267.00	54,267.00
ACTV 4130 Totals:	0.00	2,171.65	2,171.65	0.00	36,647.41	36,647.41	54,267.00	54,267.00
UNIT 1222 Totals:	-129,698.44	712,495.98	582,797.54	3,547,920.36	7,797,619.08	11,345,539.44	9,543,225.00	9,543,225.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,587.63	22,587.63	0.00	156,352.05	156,352.05	456,870.00	456,870.00
6003 Other Pay	0.00	416.01	416.01	0.00	1,848.84	1,848.84	1,009.00	1,009.00
6004 Benefits	0.00	3,283.06	3,283.06	0.00	21,030.03	21,030.03	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	2,727.84	2,727.84	0.00	18,683.94	18,683.94	54,082.00	54,082.00
6012 Soc Sec	0.00	1,855.65	1,855.65	0.00	12,440.95	12,440.95	35,373.00	35,373.00
6014 Pob	0.00	1,790.33	1,790.33	0.00	13,075.00	13,075.00	31,350.00	31,350.00
APPR 142SBEN Totals:	0.00	32,660.52	32,660.52	0.00	223,430.81	223,430.81	634,889.00	634,889.00
ACTV 4130 Totals:	0.00	32,660.52	32,660.52	0.00	223,430.81	223,430.81	634,889.00	634,889.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	1,578.02	1,578.02	0.00	2,764.40	2,764.40	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	5,680.78	5,680.78	13,000.00	13,000.00
7066 Spc Dept Exp	-1,181.40	1,226.95	45.55	0.00	1,226.95	1,226.95	500.00	500.00
7073 Training	0.00	0.00	0.00	0.00	385.00	385.00	4,000.00	4,000.00
7074 Trans & Trav	0.00	937.68	937.68	0.00	9,005.11	9,005.11	4,000.00	4,000.00
APPR 142SSUP Totals:	-1,181.40	3,742.65	2,561.25	0.00	19,062.24	19,062.24	25,000.00	25,000.00
ACTV 4130 Totals:	-1,181.40	3,742.65	2,561.25	0.00	19,062.24	19,062.24	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,215.12	2,215.12	0.00	14,183.31	14,183.31	32,704.00	32,704.00
9310 I/F Adp Pr/H	0.00	76.94	76.94	0.00	492.67	492.67	1,153.00	1,153.00
9501 Telecomm	0.00	22.78	22.78	0.00	206.76	206.76	499.00	499.00
APPR 142IT Totals:	0.00	2,314.84	2,314.84	0.00	14,882.74	14,882.74	34,356.00	34,356.00
ACTV 4130 Totals:	0.00	2,314.84	2,314.84	0.00	14,882.74	14,882.74	34,356.00	34,356.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	25.00	25.00	1.00	0.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	67.15	67.15	140.00	140.00
APPR 142GS Totals:	0.00	0.00	0.00	0.00	92.15	92.15	141.00	140.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	92.15	92.15	141.00	140.00
UNIT 1224 Totals:								
	-1,181.40	38,718.01	37,536.61	0.00	272,682.94	272,682.94	709,601.00	709,600.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 1225 - Managed Care-As Activity: 4130 - Community Mental Health								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	111,426.91	111,426.91	219,055.00	219,055.00
6003 Other Pay	0.00	0.00	0.00	0.00	150.62	150.62	0.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	13,214.87	13,214.87	25,034.00	25,034.00
6011 Retire-Co	0.00	0.00	0.00	0.00	12,353.10	12,353.10	24,162.00	24,162.00
6012 Soc Sec	0.00	0.00	0.00	0.00	8,276.73	8,276.73	16,757.00	16,757.00
6014 Pob	0.00	0.00	0.00	0.00	9,171.50	9,171.50	14,852.00	14,852.00
APPR 142SBEN Totals:	0.00	0.00	0.00	0.00	154,593.73	154,593.73	299,860.00	299,860.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	154,593.73	154,593.73	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	1,348.61	651.39	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	500.00	500.00	0.00	500.00	500.00	500.00	500.00
APPR 142SSUP Totals:	0.00	500.00	500.00	1,348.61	1,312.38	2,660.99	5,669.00	5,669.00
ACTV 4130 Totals:	0.00	500.00	500.00	1,348.61	1,312.38	2,660.99	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	503.44	503.44	0.00	8,144.98	8,144.98	12,978.00	12,978.00
9310 I/F Adp Pr/H	0.00	17.49	17.49	0.00	282.92	282.92	458.00	458.00
9501 Telecomm	0.00	5.18	5.18	0.00	113.67	113.67	239.00	239.00
APPR 142IT Totals:	0.00	526.11	526.11	0.00	8,541.57	8,541.57	13,675.00	13,675.00
ACTV 4130 Totals:	0.00	526.11	526.11	0.00	8,541.57	8,541.57	13,675.00	13,675.00
UNIT 1225 Totals:	0.00	1,026.11	1,026.11	1,348.61	170,485.68	171,834.29	325,242.00	325,242.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	54,777.21	54,777.21	0.00	547,664.38	547,664.38	839,016.00	839,016.00
6003 Other Pay	0.00	793.00	793.00	0.00	14,479.56	14,479.56	6,733.00	6,733.00
6004 Benefits	0.00	7,144.43	7,144.43	0.00	71,861.08	71,861.08	111,684.00	111,684.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,442.70	9,442.70	14,597.00	14,597.00
6011 Retire-Co	0.00	5,890.62	5,890.62	0.00	63,475.00	63,475.00	100,518.00	100,518.00
6012 Soc Sec	0.00	4,413.69	4,413.69	0.00	41,469.15	41,469.15	62,082.00	62,082.00
6014 Pob	0.00	3,968.79	3,968.79	0.00	44,711.85	44,711.85	58,665.00	58,665.00
APPR 142SBEN Totals:	0.00	76,987.74	76,987.74	0.00	793,103.72	793,103.72	1,193,295.00	1,193,295.00
ACTV 4220 Totals:	0.00	76,987.74	76,987.74	0.00	793,103.72	793,103.72	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 3001 - Health Administ Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	310.46	310.46	0.00	2,297.11	2,297.11	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	-2,291.18	2,291.18	0.00	0.00	8,034.61	8,034.61	14,000.00	14,000.00
7043 Prof & Spec	-2,618.66	2,618.66	0.00	118,433.83	142,102.03	260,535.86	200,000.00	200,000.00
7062 Rent-Bldg	0.00	5,693.08	5,693.08	0.00	60,715.98	60,715.98	66,027.00	66,027.00
7066 Spc Dept Exp	-94.47	745.51	651.04	32,836.54	51,806.17	84,642.71	112,703.00	112,703.00
7073 Training	0.00	0.00	0.00	0.00	4,490.00	4,490.00	9,000.00	9,000.00
7074 Trans & Trav	0.00	254.88	254.88	0.00	13,654.49	13,654.49	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:	-5,004.31	11,913.77	6,909.46	151,270.37	283,100.39	434,370.76	421,130.00	421,130.00
ACTV 4220 Totals:	-5,004.31	11,913.77	6,909.46	151,270.37	283,100.39	434,370.76	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	710,269.65	710,269.65	0.00	7,852,472.80	7,852,472.80	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
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	20,424.12	20,424.12	24,874.00	24,874.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	57,962.44	57,962.44	95,135.00	95,135.00
APPR 142INTRA Totals:	0.00	710,269.65	710,269.65	0.00	8,209,870.86	8,209,870.86	11,550,302.00	11,550,301.00
ACTV 4220 Totals:	0.00	710,269.65	710,269.65	0.00	8,209,870.86	8,209,870.86	11,550,302.00	11,550,301.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,924.02	7,924.02	0.00	54,940.97	54,940.97	56,998.00	56,998.00
9310 I/F Adp Pr/H	0.00	133.95	133.95	0.00	1,337.73	1,337.73	2,010.00	2,010.00
9501 Telecomm	0.00	54.28	54.28	0.00	707.22	707.22	1,296.00	1,296.00
APPR 142IT Totals:	0.00	8,112.25	8,112.25	0.00	56,985.92	56,985.92	60,304.00	60,304.00
ACTV 4220 Totals:	0.00	8,112.25	8,112.25	0.00	56,985.92	56,985.92	60,304.00	60,304.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	302.95	302.95	0.00	3,478.59	3,478.59	6,186.00	6,186.00
9312 I/F Util	0.00	730.38	730.38	0.00	1,336.47	1,336.47	788.00	788.00
9313 I/F CsdI Ser	0.00	292.50	292.50	0.00	4,027.50	4,027.50	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	7.56	7.56	0.00	9.80	9.80	277.00	277.00
9518 Prop Mgt	0.00	35.00	35.00	0.00	770.00	770.00	2,353.00	2,353.00
APPR 142GS Totals:	0.00	1,368.39	1,368.39	0.00	9,622.36	9,622.36	15,780.00	15,780.00
ACTV 4220 Totals:	0.00	1,368.39	1,368.39	0.00	9,622.36	9,622.36	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	-11,606.93	-11,606.93	-100,000.00	-100,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-11,606.93	-11,606.93	-100,000.00	-100,000.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	-11,606.93	-11,606.93	-100,000.00	-100,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3001 - Health Administ								
Activity: 4220 - Medical Care Services								
UNIT 3001 Totals:	-5,004.31	808,651.80	803,647.49	151,270.37	10,284,343.32	10,435,613.69	14,008,403.00	14,008,402.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	334,468.01	334,468.01	0.00	3,474,108.13	3,474,108.13	6,926,802.00	6,926,802.00
6002 Overtime	0.00	667.90	667.90	0.00	1,520.93	1,520.93	0.00	0.00
6003 Other Pay	0.00	12,766.79	12,766.79	0.00	140,813.05	140,813.05	63,335.00	63,335.00
6004 Benefits	0.00	50,151.83	50,151.83	0.00	470,347.06	470,347.06	949,721.00	949,721.00
6005 Extra Help	0.00	3,331.33	3,331.33	0.00	26,419.93	26,419.93	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	18,323.78	18,323.78	23,518.00	23,518.00
6011 Retire-Co	0.00	37,092.84	37,092.84	0.00	409,469.13	409,469.13	782,269.00	782,269.00
6012 Soc Sec	0.00	26,336.93	26,336.93	0.00	241,263.85	241,263.85	485,973.00	485,973.00
6014 Pob	0.00	24,659.83	24,659.83	0.00	287,346.49	287,346.49	461,710.00	461,710.00
APPR 142SBEN Totals:	0.00	489,475.46	489,475.46	0.00	5,069,612.35	5,069,612.35	9,693,328.00	9,693,328.00
ACTV 4220 Totals:	0.00	489,475.46	489,475.46	0.00	5,069,612.35	5,069,612.35	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3014 - Visalia Medical								
Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	-430.63	430.63	0.00	7,085.31	2,245.16	9,330.47	5,400.00	5,400.00
7005 Communicate	0.00	399.71	399.71	0.00	3,430.73	3,430.73	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	-279.68	279.68	0.00	926.80	21,348.71	22,275.51	25,000.00	25,000.00
7025 Med Den Lab	-77.02	16,407.86	16,330.84	172,418.86	281,478.13	453,896.99	225,000.00	225,000.00
7027 Memberships	0.00	0.00	0.00	0.00	1,080.00	1,080.00	6,800.00	6,800.00
7036 Office Expen	-3,237.34	6,826.32	3,588.98	1,171.93	24,177.44	25,349.37	51,000.00	51,000.00
7043 Prof & Spec	1,837.55	1,460.64	3,298.19	317,922.55	64,797.95	382,720.50	380,000.00	380,000.00
7052 Med Provider	-9,137.50	9,137.50	0.00	1,123,550.96	417,503.96	1,541,054.92	536,000.00	536,000.00
7066 Spc Dept Exp	-1,320.04	4,900.54	3,580.50	21,562.80	320,422.87	341,985.67	278,692.00	278,693.00
7073 Training	0.00	100.00	100.00	0.00	6,886.00	6,886.00	18,500.00	18,500.00
7074 Trans & Trav	0.00	1,071.87	1,071.87	0.00	30,715.16	30,715.16	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:	-12,644.66	41,014.75	28,370.09	1,644,639.21	1,174,086.11	2,818,725.32	1,586,047.00	1,586,048.00
ACTV 4220 Totals:	-12,644.66	41,014.75	28,370.09	1,644,639.21	1,174,086.11	2,818,725.32	1,586,047.00	1,586,048.00
Appropriation: 142EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	737.89	737.89	0.00	0.00
APPR 142EE Totals:	0.00	0.00	0.00	0.00	737.89	737.89	0.00	0.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	737.89	737.89	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25.00	25.00	0.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	738.00	738.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	189,368.54	189,368.54	307,321.00	307,321.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	498,336.51	498,336.51	968,852.00	968,852.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	958,515.05	958,515.05	1,546,220.00	1,546,220.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	958,515.05	958,515.05	1,546,220.00	1,546,220.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	35,472.18	35,472.18	0.00	333,711.11	333,711.11	580,462.00	580,462.00
9310 I/F Adp Pr/H	0.00	1,232.14	1,232.14	0.00	11,591.62	11,591.62	20,467.00	20,467.00
9501 Telecomm	0.00	1,449.65	1,449.65	0.00	15,965.96	15,965.96	26,091.00	26,091.00
APPR 142IT Totals:	0.00	38,153.97	38,153.97	0.00	361,268.69	361,268.69	627,020.00	627,020.00
ACTV 4220 Totals:	0.00	38,153.97	38,153.97	0.00	361,268.69	361,268.69	627,020.00	627,020.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	13,287.68	13,287.68	0.00	108,293.64	108,293.64	138,482.00	138,482.00
9312 I/F Util	0.00	2,097.99	2,097.99	0.00	70,599.08	70,599.08	111,793.00	111,793.00
9313 I/F CsdI Ser	0.00	4,073.42	4,073.42	0.00	32,887.84	32,887.84	50,401.00	50,401.00
9314 I/F Grnds	0.00	1,966.34	1,966.34	0.00	10,126.04	10,126.04	13,833.00	13,833.00
9319 I/F Motor Pl	0.00	141.90	141.90	0.00	10,707.71	10,707.71	7,222.00	7,222.00
9321 I/F Exp-Print	0.00	6,273.88	6,273.88	0.00	16,049.86	16,049.86	17,244.00	17,244.00
9322 I/F Exp-Mail	0.00	67.02	67.02	0.00	575.74	575.74	869.00	869.00
9323 I/F Copiers	0.00	1,065.00	1,065.00	0.00	10,674.13	10,674.13	13,937.00	13,937.00
9517 GSA-Courier	0.00	602.31	602.31	0.00	5,420.79	5,420.79	6,827.00	6,827.00
APPR 142GS Totals:	0.00	29,575.54	29,575.54	0.00	265,334.83	265,334.83	360,608.00	360,608.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3014 - Visalia Medical								
Activity: 4220 - Medical Care Services								
ACTV 4220 Totals:	0.00	29,575.54	29,575.54	0.00	265,334.83	265,334.83	360,608.00	360,608.00
UNIT 3014 Totals:	-12,644.66	598,219.72	585,575.06	1,644,639.21	7,829,574.92	9,474,214.13	11,578,512.00	11,578,512.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	24,998.08	24,998.08	0.00	249,066.31	249,066.31	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	569.49	569.49	0.00	4,459.54	4,459.54	5,055.00	5,055.00
6004 Benefits	0.00	3,090.46	3,090.46	0.00	24,682.80	24,682.80	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	2,827.46	2,827.46	0.00	28,162.93	28,162.93	39,149.00	39,149.00
6012 Soc Sec	0.00	1,923.06	1,923.06	0.00	18,273.97	18,273.97	24,924.00	24,924.00
6014 Pob	0.00	1,944.79	1,944.79	0.00	20,360.33	20,360.33	23,050.00	23,050.00
APPR 142SBEN Totals:	0.00	35,353.34	35,353.34	0.00	345,036.21	345,036.21	456,318.00	456,318.00
ACTV 4220 Totals:	0.00	35,353.34	35,353.34	0.00	345,036.21	345,036.21	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3019 - Farmersville Me								
Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	-140.00	140.00	0.00	860.00	140.00	1,000.00	400.00	400.00
7005 Communicate	0.00	3.16	3.16	0.00	9.48	9.48	30.00	30.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
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	2,033.09	2,033.09	0.00	13,324.49	13,324.49	18,499.00	18,500.00
7036 Office Expen	0.00	39.00	39.00	0.00	1,275.21	1,275.21	3,000.00	3,000.00
7043 Prof & Spec	-3,000.00	47.83	-2,952.17	11,939.29	6,990.56	18,929.85	15,000.00	15,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	3.22	3.22	7,500.00	7,500.00
7062 Rent-Bldg	0.00	3,301.97	3,301.97	0.00	36,321.67	36,321.67	39,723.00	39,723.00
7066 Spc Dept Exp	-260.99	260.99	0.00	4,917.85	2,683.08	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:	-3,400.99	5,826.04	2,425.05	17,717.14	62,571.32	80,288.46	107,627.00	107,627.00
ACTV 4220 Totals:	-3,400.99	5,826.04	2,425.05	17,717.14	62,571.32	80,288.46	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	14,810.08	14,810.08	14,386.00	14,386.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	42,316.89	42,316.89	55,019.00	55,019.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	72,461.97	72,461.97	84,740.00	84,740.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	72,461.97	72,461.97	84,740.00	84,740.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,136.41	3,136.41	0.00	28,440.69	28,440.69	32,963.00	32,963.00
9310 I/F Adp Pr/H	0.00	108.94	108.94	0.00	987.89	987.89	1,162.00	1,162.00
9501 Telecomm	0.00	661.23	661.23	0.00	7,740.28	7,740.28	13,314.00	13,314.00
APPR 142IT Totals:	0.00	3,906.58	3,906.58	0.00	37,168.86	37,168.86	47,439.00	47,439.00
ACTV 4220 Totals:	0.00	3,906.58	3,906.58	0.00	37,168.86	37,168.86	47,439.00	47,439.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,355.20	1,355.20	0.00	27,144.10	27,144.10	11,804.00	11,804.00
9312 I/F Util	0.00	311.70	311.70	0.00	5,436.77	5,436.77	5,619.00	5,619.00
9313 I/F CsdI Ser	0.00	1,249.00	1,249.00	0.00	10,337.00	10,337.00	10,841.00	10,841.00
9322 I/F Exp-Mail	0.00	0.51	0.51	0.00	1.13	1.13	0.00	0.00
9323 I/F Copiers	0.00	55.61	55.61	0.00	561.83	561.83	919.00	919.00
9518 Prop Mgt	0.00	175.00	175.00	0.00	2,450.00	2,450.00	8,214.00	8,214.00
APPR 142GS Totals:	0.00	3,147.02	3,147.02	0.00	45,930.83	45,930.83	37,397.00	37,397.00
ACTV 4220 Totals:	0.00	3,147.02	3,147.02	0.00	45,930.83	45,930.83	37,397.00	37,397.00
UNIT 3019 Totals:	-3,400.99	48,232.98	44,831.99	17,717.14	563,169.19	580,886.33	729,398.00	729,398.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3020 - Xray								
Activity: 4220 - Medical Care Services								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,105.04	2,105.04	0.00	3,227.73	3,227.73	0.00	0.00
6003 Other Pay	0.00	75.00	75.00	0.00	115.00	115.00	0.00	0.00
6011 Retire-Co	0.00	265.88	265.88	0.00	389.47	389.47	0.00	0.00
6012 Soc Sec	0.00	166.78	166.78	0.00	255.73	255.73	0.00	0.00
6014 Pob	0.00	175.47	175.47	0.00	271.61	271.61	0.00	0.00
APPR 142SBEN Totals:	0.00	2,788.17	2,788.17	0.00	4,259.54	4,259.54	0.00	0.00
ACTV 4220 Totals:	0.00	2,788.17	2,788.17	0.00	4,259.54	4,259.54	0.00	0.00
UNIT 3020 Totals:	0.00	2,788.17	2,788.17	0.00	4,259.54	4,259.54	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 3022 - Lab		Activity: 4220 - Medical Care Services						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	12,494.57	12,494.57	0.00	336,746.62	336,746.62	713,427.00	713,427.00
6002 Overtime	0.00	13,533.17	13,533.17	0.00	21,013.69	21,013.69	0.00	0.00
6003 Other Pay	0.00	1,460.84	1,460.84	0.00	38,200.54	38,200.54	6,827.00	6,827.00
6004 Benefits	0.00	2,310.75	2,310.75	0.00	45,082.96	45,082.96	88,080.00	88,080.00
6005 Extra Help	0.00	909.32	909.32	0.00	25,877.15	25,877.15	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,010.74	6,010.74	3,725.00	3,725.00
6011 Retire-Co	0.00	1,713.84	1,713.84	0.00	42,388.58	42,388.58	83,135.00	83,135.00
6012 Soc Sec	0.00	2,033.67	2,033.67	0.00	30,359.28	30,359.28	55,530.00	55,530.00
6014 Pob	0.00	1,088.77	1,088.77	0.00	29,099.79	29,099.79	48,263.00	48,263.00
APPR 142SBEN Totals:	0.00	35,544.93	35,544.93	0.00	574,779.35	574,779.35	998,987.00	998,987.00
ACTV 4220 Totals:	0.00	35,544.93	35,544.93	0.00	574,779.35	574,779.35	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3022 - Lab								
Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	-138.40	138.40	0.00	1,719.23	1,280.77	3,000.00	1,250.00	1,250.00
7005 Communicate	0.00	118.49	118.49	0.00	444.43	444.43	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	-11,874.47	12,717.64	843.17	120,655.34	244,313.87	364,969.21	315,000.00	315,000.00
7027 Memberships	0.00	0.00	0.00	0.00	1,262.50	1,262.50	2,000.00	2,000.00
7036 Office Expen	0.00	959.48	959.48	100.00	5,006.05	5,106.05	7,000.00	7,000.00
7043 Prof & Spec	12,599.25	2,561.22	15,160.47	18,369.52	15,555.85	33,925.37	36,148.00	36,148.00
7052 Med Provider	-2,541.00	2,541.00	0.00	2,495.00	11,459.62	13,954.62	16,000.00	16,000.00
7066 Spc Dept Exp	4,255.83	5,939.62	10,195.45	36,628.24	36,319.37	72,947.61	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	16.91	16.91	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:	2,301.21	24,975.85	27,277.06	183,767.33	315,709.37	499,476.70	446,565.00	446,565.00
ACTV 4220 Totals:	2,301.21	24,975.85	27,277.06	183,767.33	315,709.37	499,476.70	446,565.00	446,565.00
Appropriation: 142CAP - Capital Outlay								
8317 Hosp/Lab Eqp	6,236.57	0.00	6,236.57	6,236.57	0.00	6,236.57	10,396.00	0.00
APPR 142CAP Totals:	6,236.57	0.00	6,236.57	6,236.57	0.00	6,236.57	10,396.00	0.00
ACTV 4220 Totals:	6,236.57	0.00	6,236.57	6,236.57	0.00	6,236.57	10,396.00	0.00
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	16,857.25	16,857.25	21,837.00	21,837.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	46,762.09	46,762.09	83,525.00	83,525.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	86,922.34	86,922.34	128,641.00	128,640.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 3022 - Lab		Activity: 4220 - Medical Care Services						
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	86,922.34	86,922.34	128,641.00	128,640.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,055.86	3,055.86	0.00	31,217.73	31,217.73	50,036.00	50,036.00
9310 I/F Adp Pr/H	0.00	106.15	106.15	0.00	1,084.36	1,084.36	1,764.00	1,764.00
9501 Telecomm	0.00	68.13	68.13	0.00	898.37	898.37	2,100.00	2,100.00
APPR 142IT Totals:	0.00	3,230.14	3,230.14	0.00	33,200.46	33,200.46	53,900.00	53,900.00
ACTV 4220 Totals:	0.00	3,230.14	3,230.14	0.00	33,200.46	33,200.46	53,900.00	53,900.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	4,350.84	4,350.84	0.00	55,958.80	55,958.80	115,267.00	115,267.00
9312 I/F Util	0.00	1,528.39	1,528.39	0.00	20,059.72	20,059.72	45,679.00	45,679.00
9313 I/F CsdI Ser	0.00	1,699.15	1,699.15	0.00	12,901.40	12,901.40	36,494.00	36,494.00
9314 I/F Grnds	0.00	203.14	203.14	0.00	1,035.25	1,035.25	3,335.00	3,335.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	78.07	78.07	315.00	315.00
9322 I/F Exp-Mail	0.00	2.26	2.26	0.00	65.52	65.52	224.00	224.00
9323 I/F Copiers	0.00	119.86	119.86	0.00	880.11	880.11	1,677.00	1,677.00
9517 GSA-Courier	0.00	340.88	340.88	0.00	3,067.92	3,067.92	5,297.00	5,297.00
APPR 142GS Totals:	0.00	8,244.52	8,244.52	0.00	94,046.79	94,046.79	208,288.00	208,288.00
ACTV 4220 Totals:	0.00	8,244.52	8,244.52	0.00	94,046.79	94,046.79	208,288.00	208,288.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-24,926.00	-24,926.00	-91,100.00	-91,100.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-24,926.00	-24,926.00	-91,100.00	-91,100.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	-24,926.00	-24,926.00	-91,100.00	-91,100.00
UNIT 3022 Totals:	8,537.78	71,995.44	80,533.22	190,003.90	1,079,732.31	1,269,736.21	1,516,728.00	1,506,331.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	80,283.40	80,283.40	0.00	806,675.84	806,675.84	1,361,425.00	1,361,425.00
6003 Other Pay	0.00	1,749.76	1,749.76	0.00	13,466.89	13,466.89	9,154.00	9,154.00
6004 Benefits	0.00	12,089.96	12,089.96	0.00	103,435.16	103,435.16	211,036.00	211,036.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,511.31	1,511.31	8,930.00	8,930.00
6011 Retire-Co	0.00	9,916.14	9,916.14	0.00	100,341.83	100,341.83	158,807.00	158,807.00
6012 Soc Sec	0.00	6,514.62	6,514.62	0.00	56,288.20	56,288.20	97,343.00	97,343.00
6014 Pob	0.00	6,540.47	6,540.47	0.00	68,311.77	68,311.77	92,901.00	92,901.00
APPR 142SBEN Totals:	0.00	117,094.35	117,094.35	0.00	1,150,031.00	1,150,031.00	1,939,596.00	1,939,596.00
ACTV 4130 Totals:	0.00	117,094.35	117,094.35	0.00	1,150,031.00	1,150,031.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	953.55	953.55	0.00	5,784.73	5,784.73	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	0.00	0.00	0.00	1,140.00	1,140.00	32,000.00	32,000.00
7036 Office Expen	-3,123.46	4,695.27	1,571.81	2,020.08	51,596.98	53,617.06	30,000.00	30,000.00
7043 Prof & Spec	-8,677.50	381,726.84	373,049.34	360,437.50	2,607,532.92	2,967,970.42	3,946,085.00	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	0.00	0.00	0.00	14,613.57	13,848.47	28,462.04	121,559.00	121,561.00
7073 Training	0.00	-372.00	-372.00	0.00	10,740.80	10,740.80	5,000.00	5,000.00
7074 Trans & Trav	0.00	2,036.19	2,036.19	0.00	22,398.09	22,398.09	15,000.00	15,000.00
APPR 142SSUP Totals:	-11,800.96	389,039.85	377,238.89	378,971.15	2,713,141.99	3,092,113.14	5,158,144.00	5,198,146.00
ACTV 4130 Totals:	-11,800.96	389,039.85	377,238.89	378,971.15	2,713,141.99	3,092,113.14	5,158,144.00	5,198,146.00
Appropriation: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	19.12	19.12	1.00	0.00
APPR 142OTH Totals:	0.00	0.00	0.00	0.00	19.12	19.12	1.00	0.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	19.12	19.12	1.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 3311 - Mental Health A		Activity: 4130 - Community Mental Health						
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
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
9127 O/T Out: 91 Rlg	0.00	27,843.50	27,843.50	0.00	971,944.51	971,944.51	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
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	656,610.93	656,610.93	934,281.00	934,281.00
APPR 142INTRA Totals:	0.00	27,843.50	27,843.50	0.00	1,822,269.94	1,822,269.94	3,281,684.00	3,241,683.00
ACTV 4130 Totals:	0.00	27,843.50	27,843.50	0.00	1,822,269.94	1,822,269.94	3,281,684.00	3,241,683.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	10,446.93	10,446.93	0.00	66,348.26	66,348.26	111,088.00	111,088.00
9310 I/F Adp Pr/H	0.00	260.21	260.21	0.00	2,142.79	2,142.79	3,917.00	3,917.00
9501 Telecomm	0.00	77.02	77.02	0.00	812.63	812.63	1,455.00	1,455.00
APPR 142IT Totals:	0.00	10,784.16	10,784.16	0.00	69,303.68	69,303.68	116,460.00	116,460.00
ACTV 4130 Totals:	0.00	10,784.16	10,784.16	0.00	69,303.68	69,303.68	116,460.00	116,460.00
Appropriation: 142GS - General Service								
9319 I/F Motor Pl	0.00	227.11	227.11	0.00	1,892.10	1,892.10	2,123.00	2,123.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	367.86	367.86	13,479.00	13,480.00
9322 I/F Exp-Mail	0.00	279.89	279.89	0.00	2,358.44	2,358.44	3,088.00	3,088.00
APPR 142GS Totals:	0.00	507.00	507.00	0.00	4,618.40	4,618.40	18,690.00	18,691.00
ACTV 4130 Totals:	0.00	507.00	507.00	0.00	4,618.40	4,618.40	18,690.00	18,691.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 3311 - Mental Health A Activity: 4130 - Community Mental Health								
Appropriation: 142CPLN - Cost Plan								
9511 Intra Exp CP	0.00	0.00	0.00	0.00	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 lft-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:	-11,800.96	545,268.86	533,467.90	378,971.15	6,321,632.13	6,700,603.28	10,366,963.00	10,366,964.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	209,551.24	209,551.24	0.00	2,279,562.89	2,279,562.89	3,424,031.00	3,424,031.00
6002 Overtime	0.00	0.00	0.00	0.00	2,589.83	2,589.83	0.00	0.00
6003 Other Pay	0.00	3,850.24	3,850.24	0.00	31,992.09	31,992.09	37,462.00	37,462.00
6004 Benefits	0.00	34,730.25	34,730.25	0.00	308,496.56	308,496.56	449,729.00	449,729.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,332.66	1,332.66	5,364.00	5,364.00
6011 Retire-Co	0.00	24,630.13	24,630.13	0.00	269,199.26	269,199.26	402,932.00	402,932.00
6012 Soc Sec	0.00	16,292.38	16,292.38	0.00	175,654.51	175,654.51	267,440.00	267,440.00
6014 Pob	0.00	16,542.55	16,542.55	0.00	191,867.95	191,867.95	236,999.00	236,999.00
APPR 142SBEN Totals:	0.00	305,596.79	305,596.79	0.00	3,260,695.75	3,260,695.75	4,823,957.00	4,823,957.00
ACTV 4130 Totals:	0.00	305,596.79	305,596.79	0.00	3,260,695.75	3,260,695.75	4,823,957.00	4,823,957.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	4,975.73	4,975.73	0.00	28,305.71	28,305.71	15,000.00	15,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	8.00	8.00	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	-954.79	4,600.48	3,645.69	149.44	118,684.59	118,834.03	66,000.00	66,000.00
7043 Prof & Spec	-950.00	950.00	0.00	35,040.00	5,748.00	40,788.00	30,377.00	30,377.00
7062 Rent-Bldg	0.00	38,643.26	38,643.26	0.00	421,793.96	421,793.96	460,379.00	460,379.00
7066 Spc Dept Exp	-42.00	42.00	0.00	7,318.14	119,092.12	126,410.26	25,000.00	25,000.00
7073 Training	0.00	0.00	0.00	0.00	2,432.63	2,432.63	500.00	500.00
7074 Trans & Trav	0.00	868.34	868.34	0.00	8,661.27	8,661.27	10,000.00	10,000.00
APPR 142SSUP Totals:	-1,946.79	50,079.81	48,133.02	42,507.58	704,726.28	747,233.86	607,732.00	607,732.00
ACTV 4130 Totals:	-1,946.79	50,079.81	48,133.02	42,507.58	704,726.28	747,233.86	607,732.00	607,732.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	593.00	593.00	0.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	119,605.00	119,605.00	119,012.00	119,012.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	119,605.00	119,605.00	119,012.00	119,012.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	23,490.38	23,490.38	0.00	208,078.06	208,078.06	255,814.00	255,814.00
9310 I/F Adp Pr/H	0.00	815.95	815.95	0.00	7,227.72	7,227.72	9,020.00	9,020.00
9501 Telecomm	0.00	520.62	520.62	0.00	5,375.16	5,375.16	10,556.00	10,556.00
APPR 142IT Totals:	0.00	24,826.95	24,826.95	0.00	220,680.94	220,680.94	275,390.00	275,390.00
ACTV 4130 Totals:	0.00	24,826.95	24,826.95	0.00	220,680.94	220,680.94	275,390.00	275,390.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,407.82	5,407.82	0.00	97,264.89	97,264.89	139,786.00	139,786.00
9312 I/F Util	0.00	2,645.75	2,645.75	0.00	37,521.39	37,521.39	51,120.00	51,120.00
9313 I/F CsdI Ser	0.00	3,329.55	3,329.55	0.00	32,010.13	32,010.13	49,634.00	49,634.00
9319 I/F Motor Pl	0.00	3,459.79	3,459.79	0.00	24,300.25	24,300.25	19,768.00	19,768.00
9321 I/F Exp-Print	0.00	133.04	133.04	0.00	3,560.53	3,560.53	1,578.00	1,578.00
9322 I/F Exp-Mail	0.00	725.16	725.16	0.00	5,268.66	5,268.66	6,763.00	6,763.00
9323 I/F Copiers	0.00	681.02	681.02	0.00	6,961.45	6,961.45	10,799.00	10,799.00
9517 GSA-Courier	0.00	368.61	368.61	0.00	3,317.49	3,317.49	4,129.00	4,129.00
9518 Prop Mgt	0.00	409.99	409.99	0.00	3,927.78	3,927.78	7,045.00	7,045.00
APPR 142GS Totals:	0.00	17,160.73	17,160.73	0.00	214,132.57	214,132.57	290,622.00	290,622.00
ACTV 4130 Totals:	0.00	17,160.73	17,160.73	0.00	214,132.57	214,132.57	290,622.00	290,622.00
UNIT 3322 Totals:	-1,946.79	397,664.28	395,717.49	42,507.58	4,529,515.54	4,572,023.12	6,127,713.00	6,127,713.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	39,399.63	39,399.63	0.00	401,535.63	401,535.63	907,377.00	907,377.00
6002 Overtime	0.00	0.00	0.00	0.00	557.78	557.78	0.00	0.00
6003 Other Pay	0.00	200.95	200.95	0.00	2,052.33	2,052.33	5,143.00	5,143.00
6004 Benefits	0.00	7,031.77	7,031.77	0.00	56,495.52	56,495.52	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	4,575.95	4,575.95	0.00	47,392.55	47,392.55	105,366.00	105,366.00
6012 Soc Sec	0.00	2,913.43	2,913.43	0.00	25,269.99	25,269.99	61,509.00	61,509.00
6014 Pob	0.00	2,993.08	2,993.08	0.00	33,026.40	33,026.40	61,784.00	61,784.00
APPR 142SBEN Totals:	0.00	57,114.81	57,114.81	0.00	566,330.20	566,330.20	1,242,494.00	1,242,494.00
ACTV 4130 Totals:	0.00	57,114.81	57,114.81	0.00	566,330.20	566,330.20	1,242,494.00	1,242,494.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	231.55	231.55	0.00	735.77	735.77	900.00	900.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,490.00	2,490.00	13,353.00	13,353.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	2,238.21	2,238.21	30,000.00	30,000.00
7036 Office Expen	0.00	866.34	866.34	0.00	9,840.03	9,840.03	3,000.00	3,000.00
7043 Prof & Spec	-5,566.50	5,566.50	0.00	38,939.35	71,060.66	110,000.01	126,055.00	126,055.00
7052 Med Provider	0.00	0.00	0.00	670,116.57	851,830.82	1,521,947.39	2,815,000.00	2,815,000.00
7062 Rent-Bldg	0.00	4,260.89	4,260.89	0.00	46,627.63	46,627.63	50,880.00	50,880.00
7066 Spc Dept Exp	0.00	400.80	400.80	0.00	5,503.35	5,503.35	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	3,193.15	3,193.15	2,000.00	2,000.00
APPR 142SSUP Totals:	-5,566.50	11,326.08	5,759.58	709,055.92	995,116.62	1,704,172.54	3,047,588.00	3,047,588.00
ACTV 4130 Totals:	-5,566.50	11,326.08	5,759.58	709,055.92	995,116.62	1,704,172.54	3,047,588.00	3,047,588.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	37.50	37.50	1.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	19,599.50	19,599.50	19,563.00	19,562.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	19,599.50	19,599.50	19,563.00	19,562.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,519.03	3,519.03	0.00	31,814.07	31,814.07	42,047.00	42,047.00
9310 I/F Adp Pr/H	0.00	122.24	122.24	0.00	1,105.09	1,105.09	1,483.00	1,483.00
9501 Telecomm	0.00	61.53	61.53	0.00	652.40	652.40	1,077.00	1,077.00
APPR 142IT Totals:	0.00	3,702.80	3,702.80	0.00	33,571.56	33,571.56	44,607.00	44,607.00
ACTV 4130 Totals:	0.00	3,702.80	3,702.80	0.00	33,571.56	33,571.56	44,607.00	44,607.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	612.64	612.64	0.00	11,764.90	11,764.90	17,912.00	17,912.00
9312 I/F Util	0.00	255.14	255.14	0.00	3,653.69	3,653.69	4,875.00	4,875.00
9313 I/F CsdI Ser	0.00	365.85	365.85	0.00	4,056.30	4,056.30	5,957.00	5,957.00
9319 I/F Motor Pl	0.00	700.75	700.75	0.00	9,805.62	9,805.62	7,539.00	7,539.00
9323 I/F Copiers	0.00	55.22	55.22	0.00	646.74	646.74	1,081.00	1,081.00
9517 GSA-Courier	0.00	39.79	39.79	0.00	358.11	358.11	446.00	446.00
9518 Prop Mgt	0.00	39.90	39.90	0.00	404.25	404.25	658.00	658.00
APPR 142GS Totals:	0.00	2,069.29	2,069.29	0.00	30,689.61	30,689.61	38,468.00	38,468.00
ACTV 4130 Totals:	0.00	2,069.29	2,069.29	0.00	30,689.61	30,689.61	38,468.00	38,468.00
UNIT 3323 Totals:								
	-5,566.50	74,212.98	68,646.48	709,055.92	1,645,307.49	2,354,363.41	4,392,720.00	4,392,719.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	339.61	339.61	0.00	6,799.26	6,799.26	9,655.00	9,655.00
6003 Other Pay	0.00	11.48	11.48	0.00	183.65	183.65	0.00	0.00
6004 Benefits	0.00	52.16	52.16	0.00	939.45	939.45	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	40.34	40.34	0.00	806.99	806.99	1,175.00	1,175.00
6012 Soc Sec	0.00	27.19	27.19	0.00	533.94	533.94	739.00	739.00
6014 Pob	0.00	25.72	25.72	0.00	550.55	550.55	655.00	655.00
APPR 142SBEN Totals:	0.00	496.50	496.50	0.00	9,813.84	9,813.84	14,023.00	14,023.00
ACTV 4130 Totals:	0.00	496.50	496.50	0.00	9,813.84	9,813.84	14,023.00	14,023.00
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	18.14	18.14	100.00	100.00
7043 Prof & Spec	-21,449.50	21,449.50	0.00	88,617.54	190,964.10	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:	-21,449.50	21,449.50	0.00	88,617.54	190,982.24	279,599.78	285,862.00	285,862.00
ACTV 4130 Totals:	-21,449.50	21,449.50	0.00	88,617.54	190,982.24	279,599.78	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	1,004.14	1,004.14	2,166.00	2,166.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	1,608.14	1,608.14	2,770.00	2,770.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	1,608.14	1,608.14	2,770.00	2,770.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	65.45	65.45	0.00	880.22	880.22	1,298.00	1,298.00
9310 I/F Adp Pr/H	0.00	2.27	2.27	0.00	30.58	30.58	46.00	46.00
9501 Telecomm	0.00	0.67	0.67	0.00	14.97	14.97	48.00	48.00
APPR 142IT Totals:	0.00	68.39	68.39	0.00	925.77	925.77	1,392.00	1,392.00
ACTV 4130 Totals:	0.00	68.39	68.39	0.00	925.77	925.77	1,392.00	1,392.00
UNIT 3326 Totals:	-21,449.50	22,014.39	564.89	88,617.54	203,329.99	291,947.53	304,047.00	304,047.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 3327 - SAMSHA - TIEH Activity: 4130 - Community Mental Health								
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	297,997.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	192,961.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	3,672.00	0.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	499,030.00	0.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	499,030.00	0.00
UNIT 3327 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	499,030.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	28,938.36	28,938.36	0.00	288,392.37	288,392.37	572,874.00	572,874.00
6003 Other Pay	0.00	264.31	264.31	0.00	2,026.65	2,026.65	2,082.00	2,082.00
6004 Benefits	0.00	4,467.58	4,467.58	0.00	39,946.52	39,946.52	78,745.00	78,745.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,661.30	2,661.30	2,998.00	2,998.00
6011 Retire-Co	0.00	3,413.80	3,413.80	0.00	34,284.87	34,284.87	66,657.00	66,657.00
6012 Soc Sec	0.00	2,248.75	2,248.75	0.00	22,094.66	22,094.66	43,975.00	43,975.00
6014 Pob	0.00	2,267.60	2,267.60	0.00	23,842.27	23,842.27	39,121.00	39,121.00
APPR 142SBEN Totals:	0.00	41,600.40	41,600.40	0.00	413,248.64	413,248.64	806,452.00	806,452.00
ACTV 4220 Totals:	0.00	41,600.40	41,600.40	0.00	413,248.64	413,248.64	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	121.83	121.83	0.00	145.21	145.21	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	21,252.26	21,252.26	10,000.00	10,000.00
7036 Office Expen	0.00	0.00	0.00	20.08	7,833.61	7,853.69	15,000.00	15,000.00
7043 Prof & Spec	-29,780.00	29,780.00	0.00	248,958.14	74,141.86	323,100.00	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	236.06	213.94	450.00	489,799.00	489,800.00
7073 Training	0.00	0.00	0.00	0.00	1,290.00	1,290.00	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	370.36	129.64	500.00	1.00	1.00
APPR 142SSUP Totals:	-29,780.00	29,901.83	121.83	249,584.64	105,356.72	354,941.36	689,800.00	689,801.00
ACTV 4220 Totals:	-29,780.00	29,901.83	121.83	249,584.64	105,356.72	354,941.36	689,800.00	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
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	37,123.80	37,123.80	62,384.00	62,384.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	54,524.30	54,524.30	79,773.00	79,772.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	54,524.30	54,524.30	79,773.00	79,772.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,678.29	2,678.29	0.00	24,685.35	24,685.35	37,375.00	37,375.00
9310 I/F Adp Pr/H	0.00	93.03	93.03	0.00	857.47	857.47	1,318.00	1,318.00
9501 Telecomm	0.00	27.54	27.54	0.00	331.81	331.81	608.00	608.00
APPR 142IT Totals:	0.00	2,798.86	2,798.86	0.00	25,874.63	25,874.63	39,301.00	39,301.00
ACTV 4220 Totals:	0.00	2,798.86	2,798.86	0.00	25,874.63	25,874.63	39,301.00	39,301.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	31.95	31.95	0.00	1,118.37	1,118.37	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	0.62	0.62	0.00	0.00
APPR 142GS Totals:	0.00	31.95	31.95	0.00	7,180.53	7,180.53	3,139.00	3,139.00
ACTV 4220 Totals:	0.00	31.95	31.95	0.00	7,180.53	7,180.53	3,139.00	3,139.00
UNIT 3330 Totals:	-29,780.00	74,333.04	44,553.04	249,584.64	606,184.82	855,769.46	1,573,581.00	1,573,581.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	270,824.76	270,824.76	0.00	2,647,464.68	2,647,464.68	4,153,948.00	4,153,948.00
6002 Overtime	0.00	472.72	472.72	0.00	25,598.31	25,598.31	20,000.00	20,000.00
6003 Other Pay	0.00	3,225.84	3,225.84	0.00	31,433.59	31,433.59	41,182.00	41,182.00
6004 Benefits	0.00	39,505.66	39,505.66	0.00	331,262.39	331,262.39	493,126.00	493,126.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	975.64	975.64	8,802.00	8,802.00
6011 Retire-Co	0.00	30,686.97	30,686.97	0.00	301,028.65	301,028.65	486,881.00	486,881.00
6012 Soc Sec	0.00	20,543.70	20,543.70	0.00	202,138.81	202,138.81	321,177.00	321,177.00
6014 Pob	0.00	20,820.60	20,820.60	0.00	214,729.85	214,729.85	286,117.00	286,117.00
APPR 142SBEN Totals:	0.00	386,080.25	386,080.25	0.00	3,754,631.92	3,754,631.92	5,811,233.00	5,811,233.00
ACTV 4220 Totals:	0.00	386,080.25	386,080.25	0.00	3,754,631.92	3,754,631.92	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3331 - MHSA CSS								
Department: 142 - Hhs								
Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	4,593.24	4,593.24	0.00	15,469.25	15,469.25	15,000.00	15,000.00
7007 Food	0.00	0.00	0.00	1,139.90	4,286.53	5,426.43	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	-1,410.13	6,521.37	5,111.24	5,134.07	33,891.04	39,025.11	15,000.00	15,000.00
7043 Prof & Spec	0.00	0.00	0.00	136,478.10	523,809.61	660,287.71	395,000.00	395,000.00
7052 Med Provider	-110,739.19	47,249.45	-63,489.74	2,997,889.21	3,656,723.55	6,654,612.76	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	29,598.92	29,598.92	0.00	319,935.79	319,935.79	337,498.00	337,498.00
7066 Spc Dept Exp	-605.99	617.96	11.97	19,764.45	31,082.96	50,847.41	139,034.00	149,035.00
7068 Part Support	0.00	60,887.50	60,887.50	422.58	485,251.20	485,673.78	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	1,077.26	1,077.26	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:	-112,755.31	149,468.44	36,713.13	3,160,828.31	5,072,796.19	8,233,624.50	7,567,409.00	7,577,410.00
ACTV 4220 Totals:	-112,755.31	149,468.44	36,713.13	3,160,828.31	5,072,796.19	8,233,624.50	7,567,409.00	7,577,410.00
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	158,691.36	0.00	158,691.36	158,691.36	0.00	158,691.36	165,000.00	155,000.00
APPR 142CAP Totals:	158,691.36	0.00	158,691.36	158,691.36	0.00	158,691.36	165,000.00	155,000.00
ACTV 4220 Totals:	158,691.36	0.00	158,691.36	158,691.36	0.00	158,691.36	165,000.00	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	-2,200.00	-2,200.00	0.00	165,385.00	165,385.00	150,000.00	150,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	53,460.63	53,460.63	200,000.00	200,000.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	338,916.64	338,916.64	531,732.00	531,732.00
APPR 142INTRA Totals:	0.00	-2,200.00	-2,200.00	0.00	705,997.27	705,997.27	1,029,942.00	1,029,942.00
ACTV 4220 Totals:	0.00	-2,200.00	-2,200.00	0.00	705,997.27	705,997.27	1,029,942.00	1,029,942.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	28,313.31	28,313.31	0.00	222,560.26	222,560.26	318,572.00	318,572.00
9310 I/F Adp Pr/H	0.00	983.48	983.48	0.00	7,730.74	7,730.74	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	448.00	448.00	0.00	4,609.79	4,609.79	7,546.00	7,546.00
APPR 142IT Totals:	0.00	29,744.79	29,744.79	0.00	234,900.79	234,900.79	343,630.00	343,630.00
ACTV 4220 Totals:	0.00	29,744.79	29,744.79	0.00	234,900.79	234,900.79	343,630.00	343,630.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,265.18	3,265.18	0.00	58,862.08	58,862.08	283,927.00	283,928.00
9312 I/F Util	0.00	1,589.42	1,589.42	0.00	22,547.17	22,547.17	57,199.00	57,200.00
9313 I/F CsdI Ser	0.00	2,008.29	2,008.29	0.00	19,404.95	19,404.95	42,412.00	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	297.73	297.73	0.00	3,862.13	3,862.13	6,736.00	6,736.00
9321 I/F Exp-Print	0.00	11,480.06	11,480.06	0.00	58,619.04	58,619.04	27,341.00	27,342.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	29.92	29.92	3.00	3.00
9323 I/F Copiers	0.00	407.23	407.23	0.00	4,177.63	4,177.63	6,494.00	6,495.00
9517 GSA-Courier	0.00	222.20	222.20	0.00	1,999.80	1,999.80	2,489.00	2,489.00
9518 Prop Mgt	0.00	246.37	246.37	0.00	2,364.20	2,364.20	4,227.00	4,228.00
APPR 142GS Totals:	0.00	19,516.48	19,516.48	0.00	171,866.92	171,866.92	440,169.00	440,175.00
ACTV 4220 Totals:	0.00	19,516.48	19,516.48	0.00	171,866.92	171,866.92	440,169.00	440,175.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00
APPR 142RE 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
UNIT 3331 Totals:								
UNIT 3331 Totals:	45,936.05	582,609.96	628,546.01	3,319,519.67	9,940,213.09	13,259,732.76	14,995,933.00	14,995,940.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,688.20	22,688.20	0.00	230,176.15	230,176.15	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	883.84	883.84	0.00	6,844.46	6,844.46	7,061.00	7,061.00
6004 Benefits	0.00	2,889.84	2,889.84	0.00	25,525.97	25,525.97	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	2,869.46	2,869.46	0.00	28,913.76	28,913.76	43,910.00	43,910.00
6012 Soc Sec	0.00	1,868.26	1,868.26	0.00	18,707.70	18,707.70	28,078.00	28,078.00
6014 Pob	0.00	1,855.66	1,855.66	0.00	19,767.79	19,767.79	24,882.00	24,882.00
APPR 142SBEN Totals:	0.00	33,055.26	33,055.26	0.00	329,935.83	329,935.83	490,024.00	490,024.00
ACTV 4220 Totals:	0.00	33,055.26	33,055.26	0.00	329,935.83	329,935.83	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	581.38	581.38	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	340.06	13,287.58	13,627.64	6,700.00	6,700.00
7043 Prof & Spec	-26,119.34	26,119.34	0.00	1,115,737.78	961,687.20	2,077,424.98	1,850,000.00	1,850,000.00
7052 Med Provider	-22,303.00	22,303.00	0.00	222,777.01	163,536.00	386,313.01	440,000.00	440,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	2,065.00	2,065.00	500.00	500.00
7066 Spc Dept Exp	0.00	0.00	0.00	20,592.76	158,128.39	178,721.15	216,561.00	216,561.00
7073 Training	0.00	0.00	0.00	0.00	600.00	600.00	500.00	500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	332.76	332.76	5,000.00	5,000.00
7137 Vend Reimburse	0.00	0.00	0.00	1,730.00	270.00	2,000.00	996.00	996.00
APPR 142SSUP Totals:	-48,422.34	48,422.34	0.00	1,361,177.61	1,301,024.31	2,662,201.92	2,526,057.00	2,526,057.00
ACTV 4220 Totals:	-48,422.34	48,422.34	0.00	1,361,177.61	1,301,024.31	2,662,201.92	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	0.00	0.00	0.00	5,390.00	5,390.00	7,500.00	7,500.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	82,628.35	82,628.35	177,255.00	177,255.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	649,635.85	649,635.85	860,388.00	860,388.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	29,439.00	29,439.00	34,658.00	34,658.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	776,753.20	776,753.20	1,089,461.00	1,089,461.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	776,753.20	776,753.20	1,089,461.00	1,089,461.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,109.40	2,109.40	0.00	19,319.27	19,319.27	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	73.27	73.27	0.00	671.06	671.06	732.00	732.00
9501 Telecomm	0.00	21.69	21.69	0.00	266.85	266.85	454.00	454.00
APPR 142IT Totals:	0.00	2,204.36	2,204.36	0.00	20,257.18	20,257.18	21,950.00	21,950.00
ACTV 4220 Totals:	0.00	2,204.36	2,204.36	0.00	20,257.18	20,257.18	21,950.00	21,950.00
Appropriation: 142GS - General Service								
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9321 I/F Exp-Print	0.00	7,075.02	7,075.02	0.00	22,576.19	22,576.19	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	7,075.02	7,075.02	0.00	22,576.19	22,576.19	28,170.00	28,170.00
ACTV 4220 Totals:	0.00	7,075.02	7,075.02	0.00	22,576.19	22,576.19	28,170.00	28,170.00
UNIT 3332 Totals:								
	-48,422.34	90,756.98	42,334.64	1,361,177.61	2,450,546.71	3,811,724.32	4,124,798.00	4,124,798.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3333 - MHSA WET								
Department: 142 - Hhs								
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	336.00	120.63	456.63	7,000.00	7,000.00
7027 Memberships	0.00	0.00	0.00	0.00	470.40	470.40	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,641.79	1,641.79	20,000.00	20,000.00
7043 Prof & Spec	-2,766.72	2,766.72	0.00	59,808.28	43,633.66	103,441.94	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	-52.47	52.47	0.00	2,633.02	3,413.38	6,046.40	10,000.00	10,000.00
7073 Training	0.00	-44.00	-44.00	0.00	18,000.77	18,000.77	35,000.00	35,000.00
7074 Trans & Trav	0.00	85.12	85.12	0.00	22,869.44	22,869.44	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:	-2,819.19	2,860.31	41.12	62,777.30	90,150.07	152,927.37	203,181.00	203,181.00
ACTV 4220 Totals:	-2,819.19	2,860.31	41.12	62,777.30	90,150.07	152,927.37	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-2,819.19	2,860.31	41.12	62,777.30	90,150.07	152,927.37	203,181.00	203,181.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	21,909.40	21,909.40	0.00	224,130.34	224,130.34	615,750.00	615,750.00
6002 Overtime	0.00	0.00	0.00	0.00	2,274.68	2,274.68	900.00	900.00
6003 Other Pay	0.00	600.36	600.36	0.00	3,110.94	3,110.94	4,471.00	4,471.00
6004 Benefits	0.00	2,926.76	2,926.76	0.00	26,948.86	26,948.86	82,247.00	82,247.00
6005 Extra Help	0.00	3,281.20	3,281.20	0.00	25,499.17	25,499.17	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,275.91	1,275.91	2,001.00	2,001.00
6011 Retire-Co	0.00	2,759.10	2,759.10	0.00	28,037.92	28,037.92	73,438.00	73,438.00
6012 Soc Sec	0.00	1,811.36	1,811.36	0.00	18,366.11	18,366.11	48,528.00	48,528.00
6014 Pob	0.00	1,768.96	1,768.96	0.00	18,916.12	18,916.12	42,957.00	42,957.00
APPR 142SBEN Totals:	0.00	35,057.14	35,057.14	0.00	348,560.05	348,560.05	870,292.00	870,292.00
ACTV 4220 Totals:	0.00	35,057.14	35,057.14	0.00	348,560.05	348,560.05	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	155.84	155.84	0.00	1,626.55	1,626.55	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	0.00	0.00	2,736.70	3,350.00	6,086.70	7,500.00	7,500.00
7036 Office Expen	162.22	26.00	188.22	5,765.65	32,654.29	38,419.94	20,000.00	20,000.00
7043 Prof & Spec	0.00	0.00	0.00	255,867.83	705,010.09	960,877.92	1,235,000.00	1,235,000.00
7062 Rent-Bldg	0.00	3,223.89	3,223.89	0.00	13,060.74	13,060.74	1.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	5,441.77	338.40	5,780.17	97,517.00	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	473.49	473.49	0.00	2,600.69	2,600.69	2,500.00	2,500.00
APPR 142SSUP Totals:	162.22	3,879.22	4,041.44	269,811.95	760,454.76	1,030,266.71	1,370,588.00	1,370,589.00
ACTV 4220 Totals:	162.22	3,879.22	4,041.44	269,811.95	760,454.76	1,030,266.71	1,370,588.00	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
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	27,518.19	27,518.19	43,322.00	43,322.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	39,605.69	39,605.69	55,398.00	55,397.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	39,605.69	39,605.69	55,398.00	55,397.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,013.75	2,013.75	0.00	18,292.96	18,292.96	25,955.00	25,955.00
9310 I/F Adp Pr/H	0.00	69.95	69.95	0.00	635.42	635.42	915.00	915.00
9501 Telecomm	0.00	467.80	467.80	0.00	4,992.90	4,992.90	545.00	545.00
APPR 142IT Totals:	0.00	2,551.50	2,551.50	0.00	23,921.28	23,921.28	27,415.00	27,415.00
ACTV 4220 Totals:	0.00	2,551.50	2,551.50	0.00	23,921.28	23,921.28	27,415.00	27,415.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 3334 - Cap Fac & Tech		Activity: 4220 - Medical Care Services						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	78.67	78.67	0.00	530.56	530.56	1.00	0.00
9312 I/F Util	0.00	258.46	258.46	0.00	665.76	665.76	1.00	0.00
9313 I/F CsdI Ser	0.00	609.94	609.94	0.00	2,360.44	2,360.44	1.00	0.00
9319 I/F Motor PI	0.00	110.18	110.18	0.00	991.85	991.85	2,212.00	2,212.00
9323 I/F Copiers	0.00	1.41	1.41	0.00	4.71	4.71	1.00	0.00
9518 Prop Mgt	0.00	31.11	31.11	0.00	120.55	120.55	1.00	0.00
APPR 142GS Totals:	0.00	1,089.77	1,089.77	0.00	4,673.87	4,673.87	2,217.00	2,212.00
ACTV 4220 Totals:	0.00	1,089.77	1,089.77	0.00	4,673.87	4,673.87	2,217.00	2,212.00
UNIT 3334 Totals:	162.22	42,577.63	42,739.85	269,811.95	1,177,215.65	1,447,027.60	2,314,301.00	2,314,296.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,515.64	6,515.64	0.00	60,091.86	60,091.86	132,492.00	132,492.00
6002 Overtime	0.00	0.00	0.00	0.00	61.98	61.98	0.00	0.00
6003 Other Pay	0.00	71.81	71.81	0.00	600.07	600.07	746.00	746.00
6004 Benefits	0.00	912.96	912.96	0.00	6,853.91	6,853.91	14,950.00	14,950.00
6011 Retire-Co	0.00	764.55	764.55	0.00	7,044.49	7,044.49	15,475.00	15,475.00
6012 Soc Sec	0.00	490.88	490.88	0.00	3,817.23	3,817.23	9,082.00	9,082.00
6014 Pob	0.00	506.33	506.33	0.00	4,866.16	4,866.16	9,034.00	9,034.00
APPR 142SBEN Totals:	0.00	9,262.17	9,262.17	0.00	83,335.70	83,335.70	181,779.00	181,779.00
ACTV 4220 Totals:	0.00	9,262.17	9,262.17	0.00	83,335.70	83,335.70	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
7007 Food	0.00	0.00	0.00	92.58	207.42	300.00	1.00	0.00
7021 Maint-Equip	0.00	0.00	0.00	231.55	498.35	729.90	1,000.00	1,000.00
7025 Med Den Lab	0.00	199.29	199.29	0.00	10,745.26	10,745.26	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	0.00	110.55	110.55	2,200.00	12,208.34	14,408.34	5,000.00	5,000.00
7043 Prof & Spec	-11,710.68	11,710.68	0.00	32,403.56	90,871.44	123,275.00	300,000.00	300,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	130.32	130.32	500.00	500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	14,057.49	14,057.49	3,669,328.00	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:	-11,710.68	12,020.52	309.84	34,927.69	129,958.62	164,886.31	4,003,529.00	4,103,529.00
ACTV 4220 Totals:	-11,710.68	12,020.52	309.84	34,927.69	129,958.62	164,886.31	4,003,529.00	4,103,529.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,606.93	11,606.93	100,000.00	100,000.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	5,874.43	5,874.43	1.00	1.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	17,481.36	17,481.36	100,001.00	100,001.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	17,481.36	17,481.36	100,001.00	100,001.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	443.02	443.02	0.00	3,294.46	3,294.46	1.00	1.00
9310 I/F Adp Pr/H	0.00	15.39	15.39	0.00	114.44	114.44	1.00	1.00
9501 Telecomm	0.00	4.56	4.56	0.00	36.39	36.39	1.00	1.00
APPR 142IT Totals:	0.00	462.97	462.97	0.00	3,445.29	3,445.29	3.00	3.00
ACTV 4220 Totals:	0.00	462.97	462.97	0.00	3,445.29	3,445.29	3.00	3.00
UNIT 3336 Totals:								
	-11,710.68	21,745.66	10,034.98	34,927.69	234,220.97	269,148.66	4,285,312.00	4,385,312.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	668.33	668.33	1,568.51	11,039.71	12,608.22	1,600.00	1,600.00
7009 Household Ex	0.00	0.00	0.00	626.80	1,611.84	2,238.64	1.00	0.00
7036 Office Expen	0.00	761.96	761.96	0.00	884.49	884.49	5,000.00	5,000.00
7043 Prof & Spec	-215,289.18	215,289.18	0.00	882,568.17	920,046.26	1,802,614.43	2,095,000.00	2,095,000.00
7066 Spc Dept Exp	0.00	1,274.33	1,274.33	3,122.29	49,249.33	52,371.62	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	0.00	0.00	0.00	794.61	794.61	1.00	0.00
APPR 142SSUP Totals:	-215,289.18	217,993.80	2,704.62	887,885.77	983,854.30	1,871,740.07	2,196,003.00	2,196,002.00
ACTV 4220 Totals:	-215,289.18	217,993.80	2,704.62	887,885.77	983,854.30	1,871,740.07	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3337 - MHSA-W&R								
Department: 142 - Hhs								
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	12,892.58	12,892.58	0.00	150,165.01	150,165.01	1.00	0.00
9312 I/F Util	0.00	1,901.76	1,901.76	0.00	25,657.15	25,657.15	1.00	0.00
9313 I/F CsdI Ser	0.00	2,073.00	2,073.00	0.00	18,679.50	18,679.50	1.00	0.00
9314 I/F Grnds	0.00	1,625.97	1,625.97	0.00	9,856.67	9,856.67	1.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,554.00	1,554.00	1.00	0.00
APPR 142GS Totals:	0.00	18,493.31	18,493.31	0.00	205,912.33	205,912.33	5.00	0.00
ACTV 4220 Totals:	0.00	18,493.31	18,493.31	0.00	205,912.33	205,912.33	5.00	0.00
UNIT 3337 Totals:								
	-215,289.18	236,487.11	21,197.93	887,885.77	1,189,766.63	2,077,652.40	2,376,686.00	2,376,680.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	78,194.23	78,194.23	0.00	777,580.69	777,580.69	574,084.00	574,084.00
6002 Overtime	0.00	4,870.72	4,870.72	0.00	53,667.74	53,667.74	61,394.00	61,394.00
6003 Other Pay	0.00	5,154.13	5,154.13	0.00	47,210.39	47,210.39	13,505.00	13,505.00
6004 Benefits	0.00	10,370.57	10,370.57	0.00	92,180.57	92,180.57	76,793.00	76,793.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,819.11	3,819.11	1,678.00	1,678.00
6011 Retire-Co	0.00	9,992.23	9,992.23	0.00	92,854.41	92,854.41	67,167.00	67,167.00
6012 Soc Sec	0.00	6,772.18	6,772.18	0.00	67,150.31	67,150.31	45,141.00	45,141.00
6014 Pob	0.00	6,718.70	6,718.70	0.00	65,537.61	65,537.61	40,009.00	40,009.00
APPR 142SBEN Totals:	0.00	122,072.76	122,072.76	0.00	1,200,000.83	1,200,000.83	879,771.00	879,771.00
ACTV 4130 Totals:	0.00	122,072.76	122,072.76	0.00	1,200,000.83	1,200,000.83	879,771.00	879,771.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	1,024.39	1,024.39	0.00	7,261.09	7,261.09	9,000.00	9,000.00
7036 Office Expen	0.00	151.49	151.49	526.33	4,696.25	5,222.58	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	46,627.63	46,627.63	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	5,436.77	5,436.77	526.33	59,260.17	59,786.50	66,380.00	66,380.00
ACTV 4130 Totals:	0.00	5,436.77	5,436.77	526.33	59,260.17	59,786.50	66,380.00	66,380.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,898.93	7,898.93	0.00	68,255.61	68,255.61	49,315.00	49,315.00
9310 I/F Adp Pr/H	0.00	274.37	274.37	0.00	2,370.89	2,370.89	1,739.00	1,739.00
9501 Telecomm	0.00	106.57	106.57	0.00	1,035.70	1,035.70	1,264.00	1,264.00
APPR 142IT Totals:	0.00	8,279.87	8,279.87	0.00	71,662.20	71,662.20	52,318.00	52,318.00
ACTV 4130 Totals:	0.00	8,279.87	8,279.87	0.00	71,662.20	71,662.20	52,318.00	52,318.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	612.64	612.64	0.00	11,764.90	11,764.90	17,912.00	17,912.00
9312 I/F Util	0.00	255.14	255.14	0.00	3,653.69	3,653.69	4,875.00	4,875.00
9313 I/F CsdI Ser	0.00	365.85	365.85	0.00	4,056.30	4,056.30	5,957.00	5,957.00
9319 I/F Motor Pl	0.00	711.13	711.13	0.00	8,620.00	8,620.00	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	55.22	55.22	0.00	646.74	646.74	1,081.00	1,081.00
9517 GSA-Courier	0.00	39.79	39.79	0.00	358.11	358.11	446.00	446.00
9518 Prop Mgt	0.00	39.90	39.90	0.00	404.25	404.25	658.00	658.00
APPR 142GS Totals:	0.00	2,079.67	2,079.67	0.00	29,505.26	29,505.26	49,605.00	49,605.00
ACTV 4130 Totals:	0.00	2,079.67	2,079.67	0.00	29,505.26	29,505.26	49,605.00	49,605.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
UNIT 3382 Totals:	0.00	137,869.07	137,869.07	526.33	1,383,383.96	1,383,910.29	1,071,018.00	1,071,017.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3400 - WPC								
Department: 142 - Hhs								
Activity: 4220 - Medical Care Services								
Appropriation: 142SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	33,525.00	0.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	33,725.00	0.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	33,725.00	0.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	33,725.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,887.71	5,887.71	0.00	58,907.66	58,907.66	165,564.00	165,564.00
6002 Overtime	0.00	2,387.02	2,387.02	0.00	2,387.02	2,387.02	0.00	0.00
6003 Other Pay	0.00	5,311.03	5,311.03	0.00	6,530.55	6,530.55	1,625.00	1,625.00
6004 Benefits	0.00	610.42	610.42	0.00	5,613.68	5,613.68	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	1,067.18	1,067.18	0.00	7,341.72	7,341.72	21,401.00	21,401.00
6012 Soc Sec	0.00	1,025.95	1,025.95	0.00	5,123.48	5,123.48	13,400.00	13,400.00
6014 Pob	0.00	700.38	700.38	0.00	4,970.90	4,970.90	11,876.00	11,876.00
APPR 142SBEN Totals:	0.00	16,989.69	16,989.69	0.00	90,875.01	90,875.01	233,538.00	233,538.00
ACTV 4220 Totals:	0.00	16,989.69	16,989.69	0.00	90,875.01	90,875.01	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	114.74	114.74	0.00	720.72	720.72	499.00	500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
7052 Med Provider	1,648,500.88	1,044,878.35	2,693,379.23	2,572,660.68	9,965,879.45	12,538,540.13	12,538,540.00	12,538,540.00
7066 Spc Dept Exp	-2,723.26	3,568.26	845.00	93,231.45	131,119.54	224,350.99	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	0.00	0.00	0.00	2,612.41	2,612.41	0.00	0.00
APPR 142SSUP Totals:	1,645,777.62	1,048,561.35	2,694,338.97	2,665,892.13	10,101,022.12	12,766,914.25	12,709,233.00	12,709,233.00
ACTV 4220 Totals:	1,645,777.62	1,048,561.35	2,694,338.97	2,665,892.13	10,101,022.12	12,766,914.25	12,709,233.00	12,709,233.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,283.60	2,283.60	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	2,070.15	2,070.15	4,191.00	4,191.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	5,934.02	5,934.02	16,029.00	16,029.00
APPR 142INTRA Totals:	0.00	228.36	228.36	0.00	14,755.77	14,755.77	27,429.00	27,429.00
ACTV 4220 Totals:	0.00	228.36	228.36	0.00	14,755.77	14,755.77	27,429.00	27,429.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	392.68	392.68	0.00	4,061.11	4,061.11	9,603.00	9,603.00
9310 I/F Adp Pr/H	0.00	13.64	13.64	0.00	141.06	141.06	339.00	339.00
9501 Telecomm	0.00	58.40	58.40	0.00	647.44	647.44	1,175.00	1,175.00
APPR 142IT Totals:	0.00	464.72	464.72	0.00	4,849.61	4,849.61	11,117.00	11,117.00
ACTV 4220 Totals:	0.00	464.72	464.72	0.00	4,849.61	4,849.61	11,117.00	11,117.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	820.83	820.83	0.00	10,195.30	10,195.30	14,153.00	14,153.00
9312 I/F Util	0.00	595.51	595.51	0.00	7,350.03	7,350.03	7,589.00	7,589.00
9313 I/F CsdI Ser	0.00	1,569.38	1,569.38	0.00	14,765.66	14,765.66	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	60.00	60.00	49.00	49.00
9322 I/F Exp-Mail	0.00	0.62	0.62	0.00	0.62	0.62	32.00	32.00
9323 I/F Copiers	0.00	200.30	200.30	0.00	2,017.21	2,017.21	454.00	454.00
9517 GSA-Courier	0.00	137.34	137.34	0.00	1,236.06	1,236.06	1,538.00	1,538.00
APPR 142GS Totals:	0.00	3,323.98	3,323.98	0.00	35,629.46	35,629.46	46,670.00	46,670.00
ACTV 4220 Totals:	0.00	3,323.98	3,323.98	0.00	35,629.46	35,629.46	46,670.00	46,670.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	1,645,777.62	1,069,568.10	2,715,345.72	2,665,892.13	10,247,131.97	12,913,024.10	12,900,489.00	12,900,489.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3411 - Minors Criminal								
Department: 142 - Hhs								
Activity: 4220 - Medical Care Services								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	723.05	723.05	0.00	21,273.78	21,273.78	29,658.00	29,658.00
6002 Overtime	0.00	464.25	464.25	0.00	464.25	464.25	0.00	0.00
6003 Other Pay	0.00	-3,688.69	-3,688.69	0.00	-3,291.09	-3,291.09	0.00	0.00
6004 Benefits	0.00	74.96	74.96	0.00	2,064.34	2,064.34	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	-287.48	-287.48	0.00	2,144.93	2,144.93	3,563.00	3,563.00
6012 Soc Sec	0.00	-188.78	-188.78	0.00	1,402.04	1,402.04	2,270.00	2,270.00
6014 Pob	0.00	-201.54	-201.54	0.00	1,453.48	1,453.48	2,011.00	2,011.00
APPR 142SBEN Totals:	0.00	-3,104.23	-3,104.23	0.00	25,511.73	25,511.73	40,844.00	40,844.00
ACTV 4220 Totals:	0.00	-3,104.23	-3,104.23	0.00	25,511.73	25,511.73	40,844.00	40,844.00
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	196,835.93	124,761.59	321,597.52	307,183.39	1,189,955.73	1,497,139.12	1,542,053.00	1,542,053.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	128.66	128.66	530.00	530.00
APPR 142SSUP Totals:	196,835.93	124,761.59	321,597.52	307,183.39	1,190,084.39	1,497,267.78	1,542,583.00	1,542,583.00
ACTV 4220 Totals:	196,835.93	124,761.59	321,597.52	307,183.39	1,190,084.39	1,497,267.78	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	2,100.90	2,100.90	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	821.93	821.93	793.00	793.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	2,321.43	2,321.43	3,033.00	3,033.00
APPR 142INTRA Totals:	0.00	210.09	210.09	0.00	6,089.26	6,089.26	7,193.00	7,193.00
ACTV 4220 Totals:	0.00	210.09	210.09	0.00	6,089.26	6,089.26	7,193.00	7,193.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	115.79	115.79	0.00	1,550.64	1,550.64	1,817.00	1,817.00
9310 I/F Adp Pr/H	0.00	4.02	4.02	0.00	53.85	53.85	64.00	64.00
9501 Telecomm	0.00	32.15	32.15	0.00	339.73	339.73	811.00	811.00
APPR 142IT Totals:	0.00	151.96	151.96	0.00	1,944.22	1,944.22	2,692.00	2,692.00
ACTV 4220 Totals:	0.00	151.96	151.96	0.00	1,944.22	1,944.22	2,692.00	2,692.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,583.25	1,583.25	0.00	13,777.02	13,777.02	16,806.00	16,806.00
9312 I/F Util	0.00	1,312.77	1,312.77	0.00	14,773.68	14,773.68	19,935.00	19,935.00
9313 I/F CsdI Ser	0.00	433.13	433.13	0.00	13,207.53	13,207.53	18,761.00	18,761.00
9314 I/F Grnds	0.00	32.39	32.39	0.00	129.58	129.58	220.00	220.00
9517 GSA-Courier	0.00	61.00	61.00	0.00	549.00	549.00	683.00	683.00
APPR 142GS Totals:	0.00	3,422.54	3,422.54	0.00	42,436.81	42,436.81	56,405.00	56,405.00
ACTV 4220 Totals:	0.00	3,422.54	3,422.54	0.00	42,436.81	42,436.81	56,405.00	56,405.00
UNIT 3411 Totals:								
UNIT 3411 Totals:	196,835.93	125,441.95	322,277.88	307,183.39	1,266,066.41	1,573,249.80	1,649,717.00	1,649,717.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,739.42	5,739.42	14,585.00	14,585.00
6003 Other Pay	0.00	1.44	1.44	0.00	14.45	14.45	0.00	0.00
6004 Benefits	0.00	81.14	81.14	0.00	735.34	735.34	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	61.44	61.44	0.00	614.42	614.42	1,608.00	1,608.00
6012 Soc Sec	0.00	44.32	44.32	0.00	442.67	442.67	1,116.00	1,116.00
6014 Pob	0.00	43.62	43.62	0.00	461.50	461.50	989.00	989.00
APPR 142SBEN Totals:	0.00	807.70	807.70	0.00	8,007.80	8,007.80	20,455.00	20,455.00
ACTV 4130 Totals:	0.00	807.70	807.70	0.00	8,007.80	8,007.80	20,455.00	20,455.00
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	442,880.83	280,713.59	723,594.42	691,162.55	2,677,400.47	3,368,563.02	3,242,165.00	3,242,165.00
APPR 142SSUP Totals:	442,880.83	280,713.59	723,594.42	691,162.55	2,677,400.47	3,368,563.02	3,242,165.00	3,242,165.00
ACTV 4130 Totals:	442,880.83	280,713.59	723,594.42	691,162.55	2,677,400.47	3,368,563.02	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	611.20	611.20	1,733.00	1,733.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	1,094.20	1,094.20	2,216.00	2,216.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	1,094.20	1,094.20	2,216.00	2,216.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	55.38	55.38	0.00	447.02	447.02	1,038.00	1,038.00
9310 I/F Adp Pr/H	0.00	1.92	1.92	0.00	15.53	15.53	37.00	37.00
9501 Telecomm	0.00	18.69	18.69	0.00	203.76	203.76	352.00	352.00
APPR 142IT Totals:	0.00	75.99	75.99	0.00	666.31	666.31	1,427.00	1,427.00
ACTV 4130 Totals:	0.00	75.99	75.99	0.00	666.31	666.31	1,427.00	1,427.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	273.62	273.62	0.00	3,398.45	3,398.45	4,718.00	4,718.00
9312 I/F Util	0.00	198.50	198.50	0.00	2,450.01	2,450.01	2,530.00	2,530.00
9313 I/F CsdI Ser	0.00	523.13	523.13	0.00	4,921.91	4,921.91	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	66.77	66.77	0.00	672.40	672.40	151.00	151.00
9517 GSA-Courier	0.00	45.78	45.78	0.00	412.02	412.02	513.00	513.00
APPR 142GS Totals:	0.00	1,107.80	1,107.80	0.00	11,856.32	11,856.32	15,530.00	15,530.00
ACTV 4130 Totals:	0.00	1,107.80	1,107.80	0.00	11,856.32	11,856.32	15,530.00	15,530.00
UNIT 3421 Totals:								
	442,880.83	282,705.08	725,585.91	691,162.55	2,699,025.10	3,390,187.65	3,281,793.00	3,281,793.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,703.39	5,703.39	14,585.00	14,585.00
6003 Other Pay	0.00	1.46	1.46	0.00	14.35	14.35	0.00	0.00
6004 Benefits	0.00	81.16	81.16	0.00	725.35	725.35	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	61.44	61.44	0.00	610.60	610.60	1,608.00	1,608.00
6012 Soc Sec	0.00	44.34	44.34	0.00	440.06	440.06	1,116.00	1,116.00
6014 Pob	0.00	43.61	43.61	0.00	457.97	457.97	989.00	989.00
APPR 142SBEN Totals:	0.00	807.75	807.75	0.00	7,951.72	7,951.72	20,455.00	20,455.00
ACTV 4130 Totals:	0.00	807.75	807.75	0.00	7,951.72	7,951.72	20,455.00	20,455.00
Appropriation: 142SSUP - Services & Supp								
7052 Med Provider	172,231.44	109,166.39	281,397.83	268,785.46	1,041,211.27	1,309,996.73	1,260,842.00	1,260,842.00
APPR 142SSUP Totals:	172,231.44	109,166.39	281,397.83	268,785.46	1,041,211.27	1,309,996.73	1,260,842.00	1,260,842.00
ACTV 4130 Totals:	172,231.44	109,166.39	281,397.83	268,785.46	1,041,211.27	1,309,996.73	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	2,100.90	2,100.90	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	534.20	534.20	1,733.00	1,733.00
APPR 142INTRA Totals:	0.00	210.09	210.09	0.00	3,118.10	3,118.10	4,738.00	4,738.00
ACTV 4130 Totals:	0.00	210.09	210.09	0.00	3,118.10	3,118.10	4,738.00	4,738.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	45.31	45.31	0.00	421.90	421.90	1,038.00	1,038.00
9310 I/F Adp Pr/H	0.00	1.57	1.57	0.00	14.65	14.65	37.00	37.00
9501 Telecomm	0.00	31.43	31.43	0.00	328.16	328.16	805.00	805.00
APPR 142IT Totals:	0.00	78.31	78.31	0.00	764.71	764.71	1,880.00	1,880.00
ACTV 4130 Totals:	0.00	78.31	78.31	0.00	764.71	764.71	1,880.00	1,880.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,583.25	1,583.25	0.00	13,777.08	13,777.08	16,806.00	16,806.00
9312 I/F Util	0.00	1,312.77	1,312.77	0.00	14,773.68	14,773.68	19,935.00	19,935.00
9313 I/F CsdI Ser	0.00	433.13	433.13	0.00	13,207.53	13,207.53	18,761.00	18,761.00
9314 I/F Grnds	0.00	32.39	32.39	0.00	129.58	129.58	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	549.00	549.00	683.00	683.00
APPR 142GS Totals:	0.00	3,422.54	3,422.54	0.00	42,436.87	42,436.87	56,405.00	56,405.00
ACTV 4130 Totals:	0.00	3,422.54	3,422.54	0.00	42,436.87	42,436.87	56,405.00	56,405.00
UNIT 3424 Totals:								
UNIT 3424 Totals:	172,231.44	113,685.08	285,916.52	268,785.46	1,095,482.67	1,364,268.13	1,344,320.00	1,344,320.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	70,132.86	70,132.86	0.00	654,238.10	654,238.10	1,375,069.00	1,375,069.00
6002 Overtime	0.00	6,573.24	6,573.24	0.00	67,898.96	67,898.96	50,000.00	50,000.00
6003 Other Pay	0.00	1,042.21	1,042.21	0.00	13,760.82	13,760.82	27,759.00	27,759.00
6004 Benefits	0.00	11,880.86	11,880.86	0.00	110,041.85	110,041.85	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	8,187.52	8,187.52	0.00	76,252.77	76,252.77	163,242.00	163,242.00
6012 Soc Sec	0.00	5,948.31	5,948.31	0.00	55,942.96	55,942.96	108,035.00	108,035.00
6014 Pob	0.00	5,514.33	5,514.33	0.00	54,044.35	54,044.35	95,740.00	95,740.00
APPR 142SBEN Totals:	0.00	109,279.33	109,279.33	0.00	1,032,179.81	1,032,179.81	2,061,183.00	2,061,183.00
ACTV 4130 Totals:	0.00	109,279.33	109,279.33	0.00	1,032,179.81	1,032,179.81	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 3426 - Supportive Hsng								
Activity: 4130 - Community Mental Health								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	552.99	552.99	0.00	3,163.21	3,163.21	6,000.00	6,000.00
7007 Food	-3,915.16	5,915.16	2,000.00	25,785.60	63,969.06	89,754.66	100,000.00	100,000.00
7009 Household Ex	0.00	3,545.79	3,545.79	86,939.83	15,862.13	102,801.96	1.00	0.00
7021 Maint-Equip	-390.51	390.51	0.00	1,206.46	1,500.11	2,706.57	0.00	0.00
7025 Med Den Lab	0.00	211.24	211.24	0.00	211.24	211.24	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	0.00	1,242.76	1,242.76	9,972.21	26,595.53	36,567.74	5,000.00	5,000.00
7043 Prof & Spec	-60,063.83	65,284.84	5,221.01	1,632,184.00	759,360.53	2,391,544.53	880,000.00	880,000.00
7052 Med Provider	-6,820.00	6,820.00	0.00	89,500.00	181,169.46	270,669.46	1,150,000.00	1,150,000.00
7062 Rent-Bldg	0.00	12,087.00	12,087.00	16,748.00	150,885.00	167,633.00	121,158.00	121,158.00
7066 Spc Dept Exp	-1,425.00	3,052.17	1,627.17	18,935.47	261,858.61	280,794.08	535,469.00	535,471.00
7068 Part Support	0.00	1,133.19	1,133.19	0.02	4,742.27	4,742.29	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	319.14	319.14	0.00	4,847.92	4,847.92	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:	-72,614.50	100,554.79	27,940.29	1,881,271.59	1,474,665.07	3,355,936.66	2,815,128.00	2,815,130.00
ACTV 4130 Totals:	-72,614.50	100,554.79	27,940.29	1,881,271.59	1,474,665.07	3,355,936.66	2,815,128.00	2,815,130.00
Appropriation: 142OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	0.55	0.55	1.00	0.00
APPR 142OTH Totals:	0.00	0.00	0.00	0.00	0.55	0.55	1.00	0.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	0.55	0.55	1.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 3426 - Supportive Hsng Activity: 4130 - Community Mental Health								
Appropriation: 142CAP - Capital Outlay								
8345 Buses/Vans	-1,565.39	0.00	-1,565.39	166,143.35	0.00	166,143.35	190,000.00	190,000.00
APPR 142CAP Totals:	-1,565.39	0.00	-1,565.39	166,143.35	0.00	166,143.35	190,000.00	190,000.00
ACTV 4130 Totals:	-1,565.39	0.00	-1,565.39	166,143.35	0.00	166,143.35	190,000.00	190,000.00
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	50.00	50.00	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	123,975.85	123,975.85	281,593.00	281,593.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	202,513.85	202,513.85	360,082.00	360,081.00
ACTV 4130 Totals:	0.00	0.00	0.00	0.00	202,513.85	202,513.85	360,082.00	360,081.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	8,795.05	8,795.05	0.00	83,551.08	83,551.08	168,709.00	168,709.00
9310 I/F Adp Pr/H	0.00	305.50	305.50	0.00	2,902.18	2,902.18	5,949.00	5,949.00
9318 I/F Rdo Comm	0.00	194.16	194.16	0.00	194.16	194.16	838.00	838.00
9501 Telecomm	0.00	896.40	896.40	0.00	9,337.43	9,337.43	27,247.00	27,247.00
APPR 142IT Totals:	0.00	10,191.11	10,191.11	0.00	95,984.85	95,984.85	202,743.00	202,743.00
ACTV 4130 Totals:	0.00	10,191.11	10,191.11	0.00	95,984.85	95,984.85	202,743.00	202,743.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 3426 - Supportive Hsng		Activity: 4130 - Community Mental Health						
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	24,866.80	24,866.80	0.00	320,209.07	320,209.07	339,562.00	339,562.00
9312 I/F Util	0.00	1,747.53	1,747.53	0.00	31,605.36	31,605.36	40,808.00	40,808.00
9319 I/F Motor Pl	0.00	434.19	434.19	0.00	8,871.13	8,871.13	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	3.56	3.56	0.00	47.78	47.78	70.00	70.00
9323 I/F Copiers	0.00	83.35	83.35	0.00	854.05	854.05	1,051.00	1,051.00
9517 GSA-Courier	0.00	81.26	81.26	0.00	731.34	731.34	910.00	910.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	525.00	525.00	1,332.00	1,332.00
APPR 142GS Totals:	0.00	27,216.69	27,216.69	0.00	362,843.73	362,843.73	411,605.00	411,604.00
ACTV 4130 Totals:	0.00	27,216.69	27,216.69	0.00	362,843.73	362,843.73	411,605.00	411,604.00
UNIT 3426 Totals:	-74,179.89	247,241.92	173,062.03	2,047,414.94	3,168,187.86	5,215,602.80	5,909,883.00	5,909,882.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	93,857.13	93,857.13	0.00	980,709.54	980,709.54	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	1,301.97	1,301.97	0.00	10,928.67	10,928.67	17,329.00	17,329.00
6004 Benefits	0.00	17,907.87	17,907.87	0.00	163,443.75	163,443.75	287,400.00	287,400.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	12,393.35	12,393.35	14,058.00	14,058.00
6011 Retire-Co	0.00	11,026.27	11,026.27	0.00	113,049.37	113,049.37	196,733.00	196,733.00
6012 Soc Sec	0.00	7,256.96	7,256.96	0.00	75,586.42	75,586.42	125,810.00	125,810.00
6014 Pob	0.00	7,276.52	7,276.52	0.00	77,857.39	77,857.39	113,128.00	113,128.00
APPR 142SBEN Totals:	0.00	138,626.72	138,626.72	0.00	1,433,968.49	1,433,968.49	2,406,090.00	2,406,090.00
ACTV 5110 Totals:	0.00	138,626.72	138,626.72	0.00	1,433,968.49	1,433,968.49	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	273.69	273.69	0.00	923.15	923.15	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	67,717.30	67,717.30	50,000.00	50,000.00
7036 Office Expen	-1,693.84	1,770.76	76.92	7,686.59	14,793.83	22,480.42	50,000.00	50,000.00
7043 Prof & Spec	-8.00	8.00	0.00	9,044.00	156.00	9,200.00	314,472.00	354,472.00
7062 Rent-Bldg	0.00	14,854.57	14,854.57	0.00	162,108.15	162,108.15	177,040.00	177,040.00
7066 Spc Dept Exp	0.00	2,877.30	2,877.30	33,063.85	9,532.97	42,596.82	451,918.00	451,919.00
7073 Training	0.00	0.00	0.00	0.00	3,827.75	3,827.75	9,000.00	9,000.00
7074 Trans & Trav	0.00	258.67	258.67	0.00	12,020.78	12,020.78	45,000.00	45,000.00
7081 Utilities	0.00	216.98	216.98	0.00	2,159.17	2,159.17	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:	-1,701.84	20,259.97	18,558.13	49,794.44	273,239.10	323,033.54	1,107,986.00	1,147,987.00
ACTV 5110 Totals:	-1,701.84	20,259.97	18,558.13	49,794.44	273,239.10	323,033.54	1,107,986.00	1,147,987.00
Appropriation: 142OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	58,793.35	58,793.35	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	0.00	0.00	0.00	58,813.35	58,813.35	1.00	0.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	58,813.35	58,813.35	1.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
9127 O/T Out: 91 Rlg	0.00	144,491.00	144,491.00	0.00	1,734,849.69	1,734,849.69	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	331,285.43	331,285.43	295,456.00	295,456.00
APPR 142INTRA Totals:	0.00	144,491.00	144,491.00	0.00	2,148,487.12	2,148,487.12	2,408,275.00	2,368,275.00
ACTV 5110 Totals:	0.00	144,491.00	144,491.00	0.00	2,148,487.12	2,148,487.12	2,408,275.00	2,368,275.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	12,857.78	12,857.78	0.00	113,520.61	113,520.61	177,014.00	177,014.00
9310 I/F Adp Pr/H	0.00	446.62	446.62	0.00	3,943.19	3,943.19	6,242.00	6,242.00
9501 Telecomm	0.00	153.32	153.32	0.00	1,769.22	1,769.22	3,102.00	3,102.00
APPR 142IT Totals:	0.00	13,457.72	13,457.72	0.00	119,233.02	119,233.02	186,358.00	186,358.00
ACTV 5110 Totals:	0.00	13,457.72	13,457.72	0.00	119,233.02	119,233.02	186,358.00	186,358.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	216.00	216.00	0.00	648.00	648.00	103.00	103.00
9312 I/F Util	0.00	2,465.96	2,465.96	0.00	22,784.34	22,784.34	25,743.00	25,743.00
9313 I/F CsdI Ser	0.00	1,293.75	1,293.75	0.00	12,768.75	12,768.75	17,247.00	17,247.00
9319 I/F Motor PI	0.00	2,268.72	2,268.72	0.00	20,128.63	20,128.63	50,931.00	50,931.00
9321 I/F Exp-Print	0.00	980.94	980.94	0.00	3,497.86	3,497.86	11,387.00	11,387.00
9322 I/F Exp-Mail	0.00	3.61	3.61	0.00	17.92	17.92	50.00	50.00
9323 I/F Copiers	0.00	58.24	58.24	0.00	235.38	235.38	506.00	506.00
9518 Prop Mgt	0.00	0.00	0.00	0.00	770.00	770.00	4,129.00	4,129.00
APPR 142GS Totals:	0.00	7,287.22	7,287.22	0.00	60,850.88	60,850.88	110,096.00	110,096.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 4010 - General Adminis Activity: 5110 - Administration - Social Services Dept								
ACTV 5110 Totals:	0.00	7,287.22	7,287.22	0.00	60,850.88	60,850.88	110,096.00	110,096.00
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	-4,745,730.14	-4,745,730.14	-6,064,488.00	-6,064,488.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-4,745,730.14	-4,745,730.14	-6,064,488.00	-6,064,488.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	-4,745,730.14	-4,745,730.14	-6,064,488.00	-6,064,488.00
UNIT 4010 Totals:	-1,701.84	324,122.63	322,420.79	49,794.44	1,377,772.82	1,427,567.26	1,985,894.00	1,985,894.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 4020 - Children Servic		Activity: 5410 - Foster Care						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	1,131,773.70	1,131,773.70	0.00	11,010,919.71	11,010,919.71	15,771,623.00	15,771,623.00
6002 Overtime	0.00	16,351.83	16,351.83	0.00	240,935.08	240,935.08	350,000.00	350,000.00
6003 Other Pay	0.00	32,880.81	32,880.81	0.00	325,243.21	325,243.21	176,884.00	176,884.00
6004 Benefits	0.00	169,236.81	169,236.81	0.00	1,480,470.70	1,480,470.70	1,992,690.00	1,992,690.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	18,946.71	18,946.71	43,481.00	43,481.00
6011 Retire-Co	0.00	128,123.75	128,123.75	0.00	1,284,441.13	1,284,441.13	1,861,581.00	1,861,581.00
6012 Soc Sec	0.00	89,033.13	89,033.13	0.00	872,015.74	872,015.74	1,229,707.00	1,229,707.00
6014 Pob	0.00	86,602.32	86,602.32	0.00	915,928.52	915,928.52	1,090,120.00	1,090,120.00
APPR 142SBEN Totals:	0.00	1,654,002.35	1,654,002.35	0.00	16,148,900.80	16,148,900.80	22,516,086.00	22,516,086.00
ACTV 5410 Totals:	0.00	1,654,002.35	1,654,002.35	0.00	16,148,900.80	16,148,900.80	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 4020 - Children Servic								
Activity: 5410 - Foster Care								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	12,909.36	12,909.36	1,125.00	104,569.47	105,694.47	153,946.00	153,946.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	19,466.00	19,466.00	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	-21,368.92	24,445.97	3,077.05	51,006.10	226,904.01	277,910.11	286,000.00	286,000.00
7043 Prof & Spec	461,944.21	253,581.79	715,526.00	2,035,403.19	2,312,409.54	4,347,812.73	4,407,332.00	3,876,287.00
7052 Med Provider	-2,704.00	2,704.00	0.00	43,290.15	118,028.45	161,318.60	354,000.00	354,000.00
7059 Pub & Leg No	0.00	8,408.04	8,408.04	0.00	28,305.16	28,305.16	82,000.00	0.00
7062 Rent-Bldg	0.00	76,037.63	76,037.63	0.00	1,097,307.22	1,097,307.22	1,258,107.00	1,258,107.00
7066 Spc Dept Exp	160,283.17	20,290.19	180,573.36	444,836.88	447,482.02	892,318.90	1,438,457.00	1,455,824.00
7068 Part Support	720.00	7,160.00	7,880.00	3,994.00	43,276.15	47,270.15	65,000.00	65,000.00
7073 Training	0.00	1,328.75	1,328.75	0.00	49,490.15	49,490.15	37,000.00	37,000.00
7074 Trans & Trav	0.00	3,544.79	3,544.79	0.00	67,924.61	67,924.61	91,000.00	91,000.00
7081 Utilities	0.00	0.00	0.00	0.00	89.18	89.18	1.00	0.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
APPR 142SSUP Totals:	598,874.46	410,410.52	1,009,284.98	2,579,655.32	4,516,121.81	7,095,777.13	8,199,828.00	7,604,149.00
ACTV 5410 Totals:	598,874.46	410,410.52	1,009,284.98	2,579,655.32	4,516,121.81	7,095,777.13	8,199,828.00	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	186,479.54	23,994.81	210,474.35	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:	0.00	0.00	0.00	186,479.54	23,994.81	210,474.35	428,000.00	428,000.00
ACTV 5410 Totals:	0.00	0.00	0.00	186,479.54	23,994.81	210,474.35	428,000.00	428,000.00

Appropriation: 142INTRA - Intra Charges

9126 O/T:Eng Cons	0.00	264.89	264.89	0.00	2,648.90	2,648.90	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	2,915.00	2,915.00	0.00	74,760.00	74,760.00	135,000.00	135,000.00
9509 Co Cnl Chg	0.00	76,624.70	76,624.70	0.00	659,762.50	659,762.50	945,000.00	945,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	237.50	237.50	1.00	0.00
9520 Engrave Shp	0.00	60.00	60.00	0.00	1,307.00	1,307.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,134,053.52	1,134,053.52	1,514,051.00	1,514,051.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,639,462.93	1,639,462.93	2,270,071.00	2,270,071.00
APPR 142INTRA Totals:	0.00	79,864.59	79,864.59	0.00	4,144,967.35	4,144,967.35	5,500,039.00	5,500,037.00
ACTV 5410 Totals:	0.00	79,864.59	79,864.59	0.00	4,144,967.35	4,144,967.35	5,500,039.00	5,500,037.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	121,413.94	121,413.94	0.00	1,077,083.84	1,077,083.84	1,360,052.00	1,360,052.00
9310 I/F Adp Pr/H	0.00	4,217.37	4,217.37	0.00	37,413.04	37,413.04	47,956.00	47,956.00
9501 Telecomm	0.00	2,696.76	2,696.76	0.00	29,996.34	29,996.34	50,980.00	50,980.00
APPR 142IT Totals:	0.00	128,328.07	128,328.07	0.00	1,144,493.22	1,144,493.22	1,458,988.00	1,458,988.00
ACTV 5410 Totals:	0.00	128,328.07	128,328.07	0.00	1,144,493.22	1,144,493.22	1,458,988.00	1,458,988.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,712.39	8,712.39	0.00	127,354.29	127,354.29	136,241.00	136,241.00
9312 I/F Util	0.00	8,134.09	8,134.09	0.00	120,130.52	120,130.52	167,640.00	167,640.00
9313 I/F CsdI Ser	0.00	14,619.55	14,619.55	0.00	150,427.20	150,427.20	203,272.00	203,272.00
9314 I/F Grnds	0.00	84.46	84.46	0.00	337.84	337.84	513.00	513.00
9319 I/F Motor Pl	0.00	9,228.93	9,228.93	0.00	157,521.86	157,521.86	238,440.00	238,440.00
9321 I/F Exp-Print	0.00	8,631.88	8,631.88	0.00	37,961.87	37,961.87	29,902.00	29,902.00
9322 I/F Exp-Mail	0.00	24.83	24.83	0.00	1,213.73	1,213.73	896.00	896.00
9323 I/F Copiers	0.00	3,839.85	3,839.85	0.00	37,470.64	37,470.64	71,713.00	71,713.00
9517 GSA-Courier	0.00	137.47	137.47	0.00	1,237.23	1,237.23	1,540.00	1,540.00
9518 Prop Mgt	0.00	2,001.27	2,001.27	0.00	19,809.58	19,809.58	46,513.00	46,513.00
APPR 142GS Totals:	0.00	55,414.72	55,414.72	0.00	653,464.76	653,464.76	896,670.00	896,670.00
ACTV 5410 Totals:	0.00	55,414.72	55,414.72	0.00	653,464.76	653,464.76	896,670.00	896,670.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-649,635.85	-649,635.85	-1,860,387.00	-1,860,388.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-649,635.85	-649,635.85	-1,860,387.00	-1,860,388.00
ACTV 5410 Totals:	0.00	0.00	0.00	0.00	-649,635.85	-649,635.85	-1,860,387.00	-1,860,388.00
UNIT 4020 Totals:								
UNIT 4020 Totals:	598,874.46	2,328,020.25	2,926,894.71	2,766,134.86	25,982,306.90	28,748,441.76	35,925,175.00	35,329,493.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,790,923.43	1,790,923.43	0.00	17,447,526.81	17,447,526.81	26,920,936.00	26,920,936.00
6002 Overtime	0.00	53,961.55	53,961.55	0.00	1,439,382.46	1,439,382.46	700,000.00	700,000.00
6003 Other Pay	0.00	30,706.47	30,706.47	0.00	300,724.67	300,724.67	397,357.00	397,357.00
6004 Benefits	0.00	354,201.32	354,201.32	0.00	3,038,869.17	3,038,869.17	4,599,950.00	4,599,950.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	29,652.96	29,652.96	53,661.00	53,661.00
6011 Retire-Co	0.00	211,836.61	211,836.61	0.00	2,069,239.98	2,069,239.98	3,219,830.00	3,219,830.00
6012 Soc Sec	0.00	142,016.53	142,016.53	0.00	1,455,263.10	1,455,263.10	2,123,356.00	2,123,356.00
6014 Pob	0.00	143,648.58	143,648.58	0.00	1,475,024.17	1,475,024.17	1,879,782.00	1,879,782.00
APPR 142SBEN Totals:	0.00	2,727,294.49	2,727,294.49	0.00	27,255,683.32	27,255,683.32	39,894,872.00	39,894,872.00
ACTV 5110 Totals:	0.00	2,727,294.49	2,727,294.49	0.00	27,255,683.32	27,255,683.32	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,026.02	6,026.02	0.00	35,001.24	35,001.24	34,000.00	34,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	38,974.00	38,974.00	162,920.00	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	62,989.13	30,852.28	93,841.41	243,005.61	488,314.42	731,320.03	590,000.00	590,000.00
7043 Prof & Spec	-37,268.69	37,454.11	185.42	985,014.04	549,013.33	1,534,027.37	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	-502.27	4,502.27	4,000.00	14,353.80	43,518.20	57,872.00	34,000.00	34,000.00
7062 Rent-Bldg	0.00	137,771.55	137,771.55	0.00	1,904,185.93	1,904,185.93	1,834,277.00	1,834,277.00
7066 Spc Dept Exp	-88,953.06	590,063.65	501,110.59	134,029.90	871,831.06	1,005,860.96	1,909,430.00	1,799,598.00
7071 Food Stamp	0.00	0.00	0.00	0.00	39,510.28	39,510.28	60,000.00	60,000.00
7073 Training	0.00	869.80	869.80	0.00	17,517.32	17,517.32	10,000.00	10,000.00
7074 Trans & Trav	0.00	1,229.91	1,229.91	0.00	56,256.72	56,256.72	55,000.00	55,000.00
7081 Utilities	0.00	0.00	0.00	0.00	223.48	223.48	1.00	0.00
7137 Vend Reimburse	0.00	0.00	0.00	20,608.54	4,842.15	25,450.69	15,320.00	15,320.00
APPR 142SSUP Totals:	-63,734.89	808,769.59	745,034.70	1,397,011.89	4,049,252.13	5,446,264.02	5,713,428.00	5,603,596.00
ACTV 5110 Totals:	-63,734.89	808,769.59	745,034.70	1,397,011.89	4,049,252.13	5,446,264.02	5,713,428.00	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	145,250.32	24,330.78	169,581.10	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	145,250.32	24,330.78	169,581.10	345,100.00	345,100.00
ACTV 5110 Totals:	0.00	0.00	0.00	145,250.32	24,330.78	169,581.10	345,100.00	345,100.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	123,855.25	123,855.25	466,355.00	355,718.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	258.13	258.13	0.00	0.00
9519 Da Services	0.00	90,466.65	90,466.65	0.00	896,665.97	896,665.97	1,393,463.00	1,393,463.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	285.60	285.60	600.00	600.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	2,596,002.42	2,596,002.42	3,916,978.00	3,916,978.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,704,448.57	3,704,448.57	5,493,219.00	5,493,219.00
APPR 142INTRA Totals:	0.00	90,466.65	90,466.65	0.00	8,852,636.94	8,852,636.94	12,821,736.00	12,711,099.00
ACTV 5110 Totals:	0.00	90,466.65	90,466.65	0.00	8,852,636.94	8,852,636.94	12,821,736.00	12,711,099.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	277,157.27	277,157.27	0.00	2,500,758.84	2,500,758.84	3,291,117.00	3,291,117.00
9310 I/F Adp Pr/H	0.00	9,627.20	9,627.20	0.00	86,154.64	86,154.64	116,046.00	116,046.00
9501 Telecomm	0.00	20,641.55	20,641.55	0.00	186,419.10	186,419.10	251,951.00	251,951.00
APPR 142IT Totals:	0.00	307,426.02	307,426.02	0.00	2,773,332.58	2,773,332.58	3,659,114.00	3,659,114.00
ACTV 5110 Totals:	0.00	307,426.02	307,426.02	0.00	2,773,332.58	2,773,332.58	3,659,114.00	3,659,114.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 4030 - Eligibilty Opa								
Department: 142 - Hhs								
Activity: 5110 - Administration - Social Services Dept								
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	19,103.52	19,103.52	0.00	323,702.87	323,702.87	355,615.00	355,616.00
9312 I/F Util	0.00	13,477.95	13,477.95	0.00	260,120.43	260,120.43	322,085.00	322,085.00
9313 I/F CsdI Ser	0.00	29,956.95	29,956.95	0.00	256,721.90	256,721.90	279,850.00	279,850.00
9314 I/F Grnds	0.00	1,195.91	1,195.91	0.00	5,883.94	5,883.94	7,293.00	7,293.00
9319 I/F Motor PI	0.00	2,540.60	2,540.60	0.00	38,294.76	38,294.76	41,848.00	41,848.00
9321 I/F Exp-Print	0.00	26,367.47	26,367.47	0.00	255,789.84	255,789.84	330,995.00	330,996.00
9322 I/F Exp-Mail	0.00	4,579.02	4,579.02	0.00	43,865.28	43,865.28	51,730.00	51,730.00
9323 I/F Copiers	0.00	3,640.28	3,640.28	0.00	33,626.78	33,626.78	34,856.00	34,856.00
9517 GSA-Courier	0.00	522.30	522.30	0.00	4,700.70	4,700.70	4,967.00	4,967.00
9518 Prop Mgt	0.00	2,267.86	2,267.86	0.00	23,186.30	23,186.30	42,420.00	42,420.00
APPR 142GS Totals:	0.00	103,651.86	103,651.86	0.00	1,245,892.80	1,245,892.80	1,471,659.00	1,471,661.00
ACTV 5110 Totals:	0.00	103,651.86	103,651.86	0.00	1,245,892.80	1,245,892.80	1,471,659.00	1,471,661.00
Appropriation: 142RE - Contra								
9610 lft-Srv To D	0.00	0.00	0.00	0.00	-37,262.58	-37,262.58	-50,000.00	-50,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-37,262.58	-37,262.58	-50,000.00	-50,000.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	-37,262.58	-37,262.58	-50,000.00	-50,000.00
UNIT 4030 Totals:								
	-63,734.89	4,037,608.61	3,973,873.72	1,542,262.21	44,163,865.97	45,706,128.18	59,569,336.00	59,348,869.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,837.81	1,837.81	0.00	16,623.45	16,623.45	44,520.00	44,520.00
6002 Overtime	0.00	5.25	5.25	0.00	82.22	82.22	650.00	650.00
6003 Other Pay	0.00	26.99	26.99	0.00	228.15	228.15	524.00	524.00
6004 Benefits	0.00	376.22	376.22	0.00	2,859.75	2,859.75	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	213.16	213.16	0.00	1,960.68	1,960.68	5,691.00	5,691.00
6012 Soc Sec	0.00	139.89	139.89	0.00	1,281.85	1,281.85	3,608.00	3,608.00
6014 Pob	0.00	142.32	142.32	0.00	1,373.61	1,373.61	3,200.00	3,200.00
APPR 142SBEN Totals:	0.00	2,741.64	2,741.64	0.00	24,409.71	24,409.71	64,492.00	64,492.00
ACTV 5110 Totals:	0.00	2,741.64	2,741.64	0.00	24,409.71	24,409.71	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	91,255.52	91,255.52	0.00	891,480.83	891,480.83	1,100,000.00	1,100,000.00
APPR 142OTH Totals:	0.00	91,255.52	91,255.52	0.00	891,480.83	891,480.83	1,100,000.00	1,100,000.00
ACTV 5110 Totals:	0.00	91,255.52	91,255.52	0.00	891,480.83	891,480.83	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	3,280.61	3,280.61	7,625.00	7,625.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	5,405.61	5,405.61	9,750.00	9,750.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	5,405.61	5,405.61	9,750.00	9,750.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	266.82	266.82	0.00	2,143.88	2,143.88	4,568.00	4,568.00
9310 I/F Adp Pr/H	0.00	9.27	9.27	0.00	74.48	74.48	161.00	161.00
9501 Telecomm	0.00	2.75	2.75	0.00	95.97	95.97	81.00	81.00
APPR 142IT Totals:	0.00	278.84	278.84	0.00	2,314.33	2,314.33	4,810.00	4,810.00
ACTV 5110 Totals:	0.00	278.84	278.84	0.00	2,314.33	2,314.33	4,810.00	4,810.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	673.83	673.83	0.00	1,927.61	1,927.61	1,999.00	1,999.00
APPR 142GS Totals:	0.00	673.83	673.83	0.00	1,927.61	1,927.61	1,999.00	1,999.00
ACTV 5110 Totals:	0.00	673.83	673.83	0.00	1,927.61	1,927.61	1,999.00	1,999.00
UNIT 4031 Totals:								
UNIT 4031 Totals:	0.00	94,949.83	94,949.83	0.00	930,981.01	930,981.01	1,190,452.00	1,190,452.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	558,475.97	558,475.97	0.00	6,756,817.28	6,756,817.28	9,534,544.00	9,534,544.00
6002 Overtime	0.00	1,303.87	1,303.87	0.00	49,143.89	49,143.89	50,000.00	50,000.00
6003 Other Pay	0.00	9,142.73	9,142.73	0.00	113,184.07	113,184.07	137,122.00	137,122.00
6004 Benefits	0.00	102,138.67	102,138.67	0.00	1,109,854.56	1,109,854.56	1,557,275.00	1,557,275.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	11,418.68	11,418.68	21,594.00	21,594.00
6011 Retire-Co	0.00	67,009.29	67,009.29	0.00	812,063.70	812,063.70	1,162,449.00	1,162,449.00
6012 Soc Sec	0.00	43,154.96	43,154.96	0.00	528,687.49	528,687.49	755,065.00	755,065.00
6014 Pob	0.00	44,649.23	44,649.23	0.00	571,612.14	571,612.14	668,676.00	668,676.00
APPR 142SBEN Totals:	0.00	825,874.72	825,874.72	0.00	9,952,781.81	9,952,781.81	13,886,725.00	13,886,725.00
ACTV 5110 Totals:	0.00	825,874.72	825,874.72	0.00	9,952,781.81	9,952,781.81	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	429.99	429.99	0.00	5,655.20	5,655.20	6,000.00	6,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	7,980.00	7,980.00	1.00	0.00
7021 Maint-Equip	-144.00	144.00	0.00	439.38	1,060.62	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	15,744.16	-4,614.31	11,129.85	60,381.04	116,213.90	176,594.94	365,000.00	365,000.00
7043 Prof & Spec	-67,439.42	67,485.78	46.36	3,105,350.98	3,634,466.66	6,739,817.64	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	-125.57	1,125.57	1,000.00	3,588.44	10,879.56	14,468.00	22,000.00	22,000.00
7062 Rent-Bldg	0.00	34,237.44	34,237.44	0.00	467,463.33	467,463.33	812,747.00	812,747.00
7066 Spc Dept Exp	-22,235.34	-417,892.34	-440,127.68	39,387.30	-342,212.27	-302,824.97	875,394.00	875,396.00
7068 Part Support	10,468.08	222,461.07	232,929.15	236,897.15	3,399,390.90	3,636,288.05	4,808,000.00	4,808,000.00
7073 Training	0.00	12,248.46	12,248.46	0.00	20,915.36	20,915.36	8,000.00	8,000.00
7074 Trans & Trav	0.00	1,419.57	1,419.57	0.00	33,777.37	33,777.37	40,000.00	40,000.00
7081 Utilities	0.00	0.00	0.00	0.00	55.87	55.87	1.00	0.00
7137 Vend Reimburse	0.00	0.00	0.00	965.11	154.20	1,119.31	13,280.00	13,280.00
APPR 142SSUP Totals:	-63,732.09	-82,954.77	-146,686.86	3,447,009.40	7,362,531.70	10,809,541.10	12,263,844.00	12,010,443.00
ACTV 5110 Totals:	-63,732.09	-82,954.77	-146,686.86	3,447,009.40	7,362,531.70	10,809,541.10	12,263,844.00	12,010,443.00
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 5110 Totals:	0.00	0.00	0.00	0.00	20.00	20.00	1.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 4032 - Tulare Works								
Department: 142 - Hhs								
Activity: 5110 - Administration - Social Services Dept								
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	36,307.32	6,082.70	42,390.02	58,000.00	58,000.00
APPR 142CAP Totals:	0.00	0.00	0.00	36,307.32	6,082.70	42,390.02	82,400.00	82,400.00
ACTV 5110 Totals:	0.00	0.00	0.00	36,307.32	6,082.70	42,390.02	82,400.00	82,400.00
Appropriation: 142INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	1,374,863.76	1,374,863.76	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	550.00	550.00	0.00	9,230.00	9,230.00	19,000.00	19,000.00
9333 I/F Ser Dept	0.00	1,950.02	1,950.02	0.00	43,983.32	43,983.32	75,000.00	75,000.00
9510 Srv Fm Dept	0.00	16,351.90	16,351.90	0.00	45,327.50	45,327.50	0.00	0.00
9519 Da Services	0.00	22,616.67	22,616.67	0.00	224,166.53	224,166.53	348,366.00	348,366.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	71.40	71.40	250.00	250.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	1,621,727.42	1,621,727.42	4,666,281.00	4,666,281.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	1,223,983.29	1,223,983.29	1,848,375.00	1,848,375.00
APPR 142INTRA Totals:	0.00	41,468.59	41,468.59	0.00	5,058,549.22	5,058,549.22	9,540,468.00	9,540,468.00
ACTV 5110 Totals:	0.00	41,468.59	41,468.59	0.00	5,058,549.22	5,058,549.22	9,540,468.00	9,540,468.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	83,429.61	83,429.61	0.00	805,542.57	805,542.57	1,107,404.00	1,107,404.00
9310 I/F Adp Pr/H	0.00	2,897.97	2,897.97	0.00	27,794.89	27,794.89	39,047.00	39,047.00
9501 Telecomm	0.00	5,074.43	5,074.43	0.00	52,509.30	52,509.30	104,458.00	104,458.00
APPR 142IT Totals:	0.00	91,402.01	91,402.01	0.00	885,846.76	885,846.76	1,250,909.00	1,250,909.00
ACTV 5110 Totals:	0.00	91,402.01	91,402.01	0.00	885,846.76	885,846.76	1,250,909.00	1,250,909.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,721.27	4,721.27	0.00	79,352.47	79,352.47	165,845.00	165,845.00
9312 I/F Util	0.00	3,133.40	3,133.40	0.00	62,567.16	62,567.16	148,388.00	148,388.00
9313 I/F CsdI Ser	0.00	7,353.81	7,353.81	0.00	62,857.43	62,857.43	127,705.00	127,705.00
9314 I/F Grnds	0.00	294.60	294.60	0.00	1,448.40	1,448.40	3,339.00	3,339.00
9319 I/F Motor Pl	0.00	695.15	695.15	0.00	12,266.50	12,266.50	21,110.00	21,110.00
9321 I/F Exp-Print	0.00	2,698.15	2,698.15	0.00	28,570.67	28,570.67	55,884.00	55,884.00
9322 I/F Exp-Mail	0.00	1,140.37	1,140.37	0.00	11,583.47	11,583.47	28,916.00	28,916.00
9323 I/F Copiers	0.00	801.97	801.97	0.00	7,746.11	7,746.11	16,215.00	16,215.00
9517 GSA-Courier	0.00	129.23	129.23	0.00	1,163.07	1,163.07	2,332.00	2,332.00
9518 Prop Mgt	0.00	554.61	554.61	0.00	5,653.34	5,653.34	20,256.00	20,256.00
APPR 142GS Totals:	0.00	21,522.56	21,522.56	0.00	273,208.62	273,208.62	589,990.00	589,990.00
ACTV 5110 Totals:	0.00	21,522.56	21,522.56	0.00	273,208.62	273,208.62	589,990.00	589,990.00
Appropriation: 142RE - Contra								
9610 lft-Srv To D	0.00	0.00	0.00	0.00	-5,072.73	-5,072.73	150.00	150.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-5,072.73	-5,072.73	150.00	150.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	-5,072.73	-5,072.73	150.00	150.00
UNIT 4032 Totals:								
	-63,732.09	897,313.11	833,581.02	3,483,316.72	23,533,948.08	27,017,264.80	36,546,457.00	36,293,055.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,016,576.53	1,016,576.53	103,057.26	10,293,711.71	10,396,768.97	14,414,207.00	14,414,207.00
7501 Supcare5/6/7	0.00	1,309,501.16	1,309,501.16	182,521.00	13,051,896.42	13,234,417.42	16,773,494.00	16,773,494.00
7502 Sup/Care St	0.00	88,609.86	88,609.86	0.00	897,557.02	897,557.02	1,253,930.00	1,253,930.00
7503 Sup/Care Fd	0.00	1,606,913.02	1,606,913.02	440,022.00	16,499,273.89	16,939,295.89	20,811,879.00	20,811,879.00
APPR 142OTH Totals:	0.00	4,021,600.57	4,021,600.57	725,600.26	40,742,439.04	41,468,039.30	53,253,510.00	53,253,510.00
ACTV 5210 Totals:	0.00	4,021,600.57	4,021,600.57	725,600.26	40,742,439.04	41,468,039.30	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	142,440.77	142,440.77	233,700.00	233,700.00
9195 O/T Out: Misc	0.00	0.00	0.00	0.00	122,911.36	122,911.36	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	265,352.13	265,352.13	410,001.00	410,001.00
ACTV 5210 Totals:	0.00	0.00	0.00	0.00	265,352.13	265,352.13	410,001.00	410,001.00
UNIT 4034 Totals:	0.00	4,021,600.57	4,021,600.57	725,600.26	41,007,791.17	41,733,391.43	53,663,511.00	53,663,511.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	169,411.58	169,411.58	0.00	1,958,398.92	1,958,398.92	2,528,621.00	2,911,835.00
7502 Sup/Care St	0.00	5,928,536.73	5,928,536.73	0.00	57,443,533.49	57,443,533.49	69,278,641.00	66,596,342.00
7503 Sup/Care Fd	0.00	2,579,363.42	2,579,363.42	0.00	25,113,216.53	25,113,216.53	30,158,458.00	29,914,303.00
APPR 142OTH Totals:	0.00	8,677,311.73	8,677,311.73	0.00	84,515,148.94	84,515,148.94	101,965,720.00	99,422,480.00
ACTV 5210 Totals:	0.00	8,677,311.73	8,677,311.73	0.00	84,515,148.94	84,515,148.94	101,965,720.00	99,422,480.00
UNIT 4035 Totals:	0.00	8,677,311.73	8,677,311.73	0.00	84,515,148.94	84,515,148.94	101,965,721.00	99,422,481.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	62,630.80	62,630.80	0.00	610,179.22	610,179.22	685,784.00	685,784.00
6003 Other Pay	0.00	262.50	262.50	0.00	2,813.98	2,813.98	2,408.00	2,408.00
6004 Benefits	0.00	8,837.12	8,837.12	0.00	76,149.62	76,149.62	74,602.00	74,602.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,750.88	2,750.88	4,002.00	4,002.00
6011 Retire-Co	0.00	7,581.06	7,581.06	0.00	74,995.02	74,995.02	85,667.00	85,667.00
6012 Soc Sec	0.00	4,933.24	4,933.24	0.00	48,462.46	48,462.46	54,657.00	54,657.00
6014 Pob	0.00	4,944.36	4,944.36	0.00	51,689.05	51,689.05	48,444.00	48,444.00
APPR 142SBEN Totals:	0.00	89,189.08	89,189.08	0.00	867,040.23	867,040.23	955,564.00	955,564.00
ACTV 5110 Totals:	0.00	89,189.08	89,189.08	0.00	867,040.23	867,040.23	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	-3,811.95	3,811.95	0.00	20,156.72	30,597.26	50,753.98	1,000.00	1,000.00
7043 Prof & Spec	0.00	0.00	0.00	3,685,369.00	1,137,977.00	4,823,346.00	5,090,000.00	5,090,000.00
7066 Spc Dept Exp	-4,882.45	4,882.45	0.00	16,267.18	175,356.61	191,623.79	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	1,085.81	1,085.81	0.00	25,106.00	25,106.00	50,000.00	50,000.00
APPR 142SSUP Totals:	-8,694.40	9,780.21	1,085.81	3,721,792.90	1,369,036.87	5,090,829.77	5,520,464.00	5,520,464.00
ACTV 5110 Totals:	-8,694.40	9,780.21	1,085.81	3,721,792.90	1,369,036.87	5,090,829.77	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	81,041.41	81,041.41	86,644.00	86,644.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	105,191.41	105,191.41	110,794.00	110,794.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	105,191.41	105,191.41	110,794.00	110,794.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,217.45	6,217.45	0.00	53,082.62	53,082.62	51,910.00	51,910.00
9310 I/F Adp Pr/H	0.00	215.97	215.97	0.00	1,843.85	1,843.85	1,830.00	1,830.00
9501 Telecomm	0.00	63.93	63.93	0.00	628.73	628.73	590.00	590.00
APPR 142IT Totals:	0.00	6,497.35	6,497.35	0.00	55,555.20	55,555.20	54,330.00	54,330.00
ACTV 5110 Totals:	0.00	6,497.35	6,497.35	0.00	55,555.20	55,555.20	54,330.00	54,330.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	18,681.65	18,681.65	0.00	224,734.53	224,734.53	304,383.00	304,383.00
9322 I/F Exp-Mail	0.00	21,884.76	21,884.76	0.00	283,493.78	283,493.78	436,208.00	436,208.00
APPR 142GS Totals:	0.00	40,566.41	40,566.41	0.00	508,228.31	508,228.31	740,591.00	740,591.00
ACTV 5110 Totals:	0.00	40,566.41	40,566.41	0.00	508,228.31	508,228.31	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:								
	-8,694.40	146,033.05	137,338.65	3,721,792.90	2,905,052.02	6,626,844.92	6,955,815.00	6,955,815.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	15,406.11	15,406.11	0.00	175,164.01	175,164.01	293,278.00	293,278.00
6002 Overtime	0.00	48.36	48.36	0.00	1,178.97	1,178.97	1,000.00	1,000.00
6003 Other Pay	0.00	230.68	230.68	0.00	2,598.53	2,598.53	3,171.00	3,171.00
6004 Benefits	0.00	2,729.22	2,729.22	0.00	27,357.30	27,357.30	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	1,898.24	1,898.24	0.00	21,325.58	21,325.58	36,408.00	36,408.00
6012 Soc Sec	0.00	1,200.84	1,200.84	0.00	13,674.31	13,674.31	23,219.00	23,219.00
6014 Pob	0.00	1,237.89	1,237.89	0.00	14,770.00	14,770.00	20,581.00	20,581.00
APPR 142SBEN Totals:	0.00	22,751.34	22,751.34	0.00	256,068.70	256,068.70	424,347.00	424,347.00
ACTV 5110 Totals:	0.00	22,751.34	22,751.34	0.00	256,068.70	256,068.70	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	393,252.36	393,252.36	0.00	3,942,622.23	3,942,622.23	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	393,252.36	393,252.36	0.00	3,942,622.23	3,942,622.23	4,470,821.00	4,470,821.00
ACTV 5110 Totals:	0.00	393,252.36	393,252.36	0.00	3,942,622.23	3,942,622.23	4,470,821.00	4,470,821.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	32,537.84	32,537.84	47,221.00	47,221.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	45,699.84	45,699.84	60,383.00	60,383.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	45,699.84	45,699.84	60,383.00	60,383.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,200.02	2,200.02	0.00	21,568.02	21,568.02	28,291.00	28,291.00
9310 I/F Adp Pr/H	0.00	76.42	76.42	0.00	749.19	749.19	998.00	998.00
9501 Telecomm	0.00	22.62	22.62	0.00	292.82	292.82	568.00	568.00
APPR 142IT Totals:	0.00	2,299.06	2,299.06	0.00	22,610.03	22,610.03	29,857.00	29,857.00
ACTV 5110 Totals:	0.00	2,299.06	2,299.06	0.00	22,610.03	22,610.03	29,857.00	29,857.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	653.21	653.21	1.00	0.00
9322 I/F Exp-Mail	0.00	308.94	308.94	0.00	2,686.86	2,686.86	3,642.00	3,642.00
APPR 142GS Totals:	0.00	308.94	308.94	0.00	3,340.07	3,340.07	3,643.00	3,642.00
ACTV 5110 Totals:	0.00	308.94	308.94	0.00	3,340.07	3,340.07	3,643.00	3,642.00
UNIT 4037 Totals:	0.00	418,611.70	418,611.70	0.00	4,270,340.87	4,270,340.87	4,989,051.00	4,989,050.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 4052 - Aging								
Department: 142 - Hhs								
Activity: 4170 - Family Planning, Family Health								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	46,117.73	46,117.73	0.00	601,359.77	601,359.77	849,560.00	849,560.00
6002 Overtime	0.00	5.22	5.22	0.00	2,644.99	2,644.99	0.00	0.00
6003 Other Pay	0.00	834.21	834.21	0.00	8,426.00	8,426.00	9,036.00	9,036.00
6004 Benefits	0.00	8,622.43	8,622.43	0.00	90,704.05	90,704.05	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	5,746.05	5,746.05	0.00	71,438.50	71,438.50	102,311.00	102,311.00
6012 Soc Sec	0.00	3,496.21	3,496.21	0.00	45,381.90	45,381.90	66,158.00	66,158.00
6014 Pob	0.00	3,752.34	3,752.34	0.00	49,652.42	49,652.42	58,633.00	58,633.00
APPR 142SBEN Totals:	0.00	68,574.19	68,574.19	0.00	869,607.63	869,607.63	1,210,422.00	1,210,422.00
ACTV 4170 Totals:	0.00	68,574.19	68,574.19	0.00	869,607.63	869,607.63	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	95,411.69	95,411.69	129,273.00	129,273.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	131,455.19	131,455.19	165,305.00	165,304.00
ACTV 4170 Totals:	0.00	0.00	0.00	0.00	131,455.19	131,455.19	165,305.00	165,304.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	68,574.19	68,574.19	0.00	1,055,974.82	1,055,974.82	1,410,639.00	1,410,638.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	103,235.46	103,235.46	58,000.00	397,568.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	103,235.46	103,235.46	58,000.00	397,568.00
ACTV 4170 Totals:	0.00	0.00	0.00	0.00	103,235.46	103,235.46	58,000.00	397,568.00
UNIT 4053 Totals:	0.00	0.00	0.00	0.00	103,235.46	103,235.46	58,000.00	397,568.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	145,040.94	145,040.94	0.00	1,460,633.56	1,460,633.56	2,161,426.00	2,161,426.00
6002 Overtime	0.00	255.58	255.58	0.00	1,864.15	1,864.15	0.00	0.00
6003 Other Pay	0.00	3,219.00	3,219.00	0.00	29,935.18	29,935.18	34,921.00	34,921.00
6004 Benefits	0.00	26,199.82	26,199.82	0.00	226,787.06	226,787.06	336,332.00	336,332.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,462.26	6,462.26	9,813.00	9,813.00
6011 Retire-Co	0.00	17,216.97	17,216.97	0.00	172,335.95	172,335.95	257,258.00	257,258.00
6012 Soc Sec	0.00	11,308.37	11,308.37	0.00	113,919.49	113,919.49	169,536.00	169,536.00
6014 Pob	0.00	11,517.04	11,517.04	0.00	121,726.32	121,726.32	150,257.00	150,257.00
APPR 142SBEN Totals:	0.00	214,757.72	214,757.72	0.00	2,133,663.97	2,133,663.97	3,119,543.00	3,119,543.00
ACTV 5110 Totals:	0.00	214,757.72	214,757.72	0.00	2,133,663.97	2,133,663.97	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,237.15	1,237.15	0.00	10,830.01	10,830.01	17,500.00	17,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,839.00	1,839.00	383.00	383.00
7027 Memberships	0.00	0.00	0.00	0.00	3,058.10	3,058.10	1,000.00	1,000.00
7036 Office Expen	0.00	195.00	195.00	9,129.81	21,267.50	30,397.31	37,200.00	37,200.00
7043 Prof & Spec	0.00	0.00	0.00	19,909.00	5,005.15	24,914.15	12,460.00	12,460.00
7062 Rent-Bldg	0.00	13,413.67	13,413.67	0.00	146,301.77	146,301.77	159,791.00	159,791.00
7066 Spc Dept Exp	0.00	13,561.56	13,561.56	770.35	31,997.87	32,768.22	82,681.00	83,181.00
7073 Training	0.00	0.00	0.00	0.00	2,846.36	2,846.36	3,500.00	3,500.00
7074 Trans & Trav	0.00	-16.15	-16.15	0.00	8,729.86	8,729.86	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:	0.00	28,391.23	28,391.23	29,809.16	231,875.62	261,684.78	326,505.00	327,005.00
ACTV 5110 Totals:	0.00	28,391.23	28,391.23	29,809.16	231,875.62	261,684.78	326,505.00	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	13,700.00	13,200.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	13,200.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	13,200.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	193,975.36	193,975.36	265,267.00	265,267.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	281,299.08	281,299.08	402,721.00	402,721.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	587,524.44	587,524.44	780,238.00	780,238.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	587,524.44	587,524.44	780,238.00	780,238.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	19,704.53	19,704.53	0.00	260,087.02	260,087.02	241,279.00	241,279.00
9310 I/F Adp Pr/H	0.00	684.45	684.45	0.00	6,524.60	6,524.60	8,508.00	8,508.00
9501 Telecomm	0.00	558.24	558.24	0.00	6,198.61	6,198.61	10,492.00	10,492.00
APPR 142IT Totals:	0.00	20,947.22	20,947.22	0.00	272,810.23	272,810.23	260,279.00	260,279.00
ACTV 5110 Totals:	0.00	20,947.22	20,947.22	0.00	272,810.23	272,810.23	260,279.00	260,279.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,314.54	1,314.54	0.00	22,289.65	22,289.65	36,603.00	36,603.00
9312 I/F Util	0.00	1,214.36	1,214.36	0.00	16,549.01	16,549.01	26,078.00	26,078.00
9313 I/F CsdI Ser	0.00	1,206.00	1,206.00	0.00	13,005.00	13,005.00	18,782.00	18,782.00
9319 I/F Motor Pl	0.00	1,030.55	1,030.55	0.00	20,901.71	20,901.71	42,232.00	42,232.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,326.05	2,326.05	11,110.00	11,111.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.64	0.64	0.00	0.00
9323 I/F Copiers	0.00	623.66	623.66	0.00	5,065.98	5,065.98	5,616.00	5,616.00
APPR 142GS Totals:	0.00	5,389.11	5,389.11	0.00	80,138.04	80,138.04	140,421.00	140,422.00
ACTV 5110 Totals:	0.00	5,389.11	5,389.11	0.00	80,138.04	80,138.04	140,421.00	140,422.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	0.00	269,485.28	269,485.28	29,809.16	3,306,012.30	3,335,821.46	5,065,483.00	5,065,484.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 4062 - Public Guardian Activity: 2730 - Public Guardian								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	35,839.88	35,839.88	0.00	348,616.01	348,616.01	454,364.00	454,364.00
6002 Overtime	0.00	294.71	294.71	0.00	2,211.07	2,211.07	0.00	0.00
6003 Other Pay	0.00	5,188.50	5,188.50	0.00	22,326.03	22,326.03	4,125.00	4,125.00
6004 Benefits	0.00	5,133.96	5,133.96	0.00	46,892.98	46,892.98	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	4,161.06	4,161.06	0.00	39,108.07	39,108.07	51,924.00	51,924.00
6012 Soc Sec	0.00	3,182.91	3,182.91	0.00	28,362.79	28,362.79	34,908.00	34,908.00
6014 Pob	0.00	2,839.74	2,839.74	0.00	28,175.68	28,175.68	30,936.00	30,936.00
APPR 142SBEN Totals:	0.00	56,640.76	56,640.76	0.00	515,692.63	515,692.63	646,851.00	646,851.00
ACTV 2730 Totals:	0.00	56,640.76	56,640.76	0.00	515,692.63	515,692.63	646,851.00	646,851.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	315.30	315.30	0.00	2,752.95	2,752.95	4,500.00	4,500.00
7027 Memberships	0.00	0.00	0.00	0.00	1,423.10	1,423.10	0.00	0.00
7036 Office Expen	0.00	72.00	72.00	3,089.40	3,882.12	6,971.52	6,000.00	6,000.00
7043 Prof & Spec	-968.79	968.79	0.00	6,321.51	8,353.49	14,675.00	39,125.00	39,125.00
7052 Med Provider	0.00	0.00	0.00	0.00	55.00	55.00	1.00	0.00
7062 Rent-Bldg	0.00	3,675.46	3,675.46	0.00	41,152.56	41,152.56	44,110.00	44,110.00
7066 Spc Dept Exp	-2,233.60	2,375.67	142.07	8,934.95	22,520.31	31,455.26	25,478.00	25,480.00
7073 Training	0.00	883.10	883.10	0.00	4,155.95	4,155.95	3,500.00	3,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	5,798.07	5,798.07	14,000.00	14,000.00
APPR 142SSUP Totals:	-3,202.39	8,290.32	5,087.93	18,345.86	90,093.55	108,439.41	136,714.00	136,715.00
ACTV 2730 Totals:	-3,202.39	8,290.32	5,087.93	18,345.86	90,093.55	108,439.41	136,714.00	136,715.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	91.00	91.00	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	55,941.56	55,941.56	68,882.00	68,882.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	75,244.06	75,244.06	88,208.00	88,206.00
ACTV 2730 Totals:	0.00	0.00	0.00	0.00	75,244.06	75,244.06	88,208.00	88,206.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,886.53	3,886.53	0.00	36,826.35	36,826.35	41,269.00	41,269.00
9310 I/F Adp Pr/H	0.00	135.00	135.00	0.00	1,279.19	1,279.19	1,455.00	1,455.00
9501 Telecomm	0.00	92.28	92.28	0.00	1,066.79	1,066.79	1,733.00	1,733.00
APPR 142IT Totals:	0.00	4,113.81	4,113.81	0.00	39,172.33	39,172.33	44,457.00	44,457.00
ACTV 2730 Totals:	0.00	4,113.81	4,113.81	0.00	39,172.33	39,172.33	44,457.00	44,457.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	174.79	174.79	0.00	2,334.59	2,334.59	4,478.00	4,478.00
9312 I/F Util	0.00	223.22	223.22	0.00	3,417.97	3,417.97	5,082.00	5,082.00
9313 I/F CsdI Ser	0.00	137.70	137.70	0.00	1,514.70	1,514.70	2,201.00	2,201.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	177.30	177.30	342.00	342.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	90.71	90.71	1.00	0.00
9322 I/F Exp-Mail	0.00	320.19	320.19	0.00	2,551.54	2,551.54	3,961.00	3,961.00
9323 I/F Copiers	0.00	26.14	26.14	0.00	373.35	373.35	355.00	355.00
9518 Prop Mgt	0.00	113.40	113.40	0.00	1,297.80	1,297.80	2,749.00	2,749.00
APPR 142GS Totals:	0.00	995.44	995.44	0.00	11,757.96	11,757.96	19,169.00	19,168.00
ACTV 2730 Totals:	0.00	995.44	995.44	0.00	11,757.96	11,757.96	19,169.00	19,168.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-3,202.39	70,040.33	66,837.94	18,345.86	972,989.53	991,335.39	1,176,428.00	1,176,426.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 4063 - Adult Protectiv		Activity: 2730 - Public Guardian						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	67,119.83	67,119.83	0.00	647,862.97	647,862.97	961,971.00	961,971.00
6002 Overtime	0.00	4,372.38	4,372.38	0.00	19,798.91	19,798.91	0.00	0.00
6003 Other Pay	0.00	1,000.07	1,000.07	0.00	29,977.03	29,977.03	9,989.00	9,989.00
6004 Benefits	0.00	9,882.15	9,882.15	0.00	89,553.63	89,553.63	145,938.00	145,938.00
6005 Extra Help	0.00	0.00	0.00	0.00	5,421.83	5,421.83	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,182.11	2,182.11	1,461.00	1,461.00
6011 Retire-Co	0.00	7,528.28	7,528.28	0.00	74,662.82	74,662.82	114,437.00	114,437.00
6012 Soc Sec	0.00	5,645.81	5,645.81	0.00	53,374.70	53,374.70	75,205.00	75,205.00
6014 Pob	0.00	5,080.83	5,080.83	0.00	53,028.80	53,028.80	66,659.00	66,659.00
APPR 142SBEN Totals:	0.00	100,629.35	100,629.35	0.00	975,862.80	975,862.80	1,375,660.00	1,375,660.00
ACTV 2730 Totals:	0.00	100,629.35	100,629.35	0.00	975,862.80	975,862.80	1,375,660.00	1,375,660.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	1,105.73	1,105.73	0.00	10,134.14	10,134.14	16,000.00	16,000.00
7027 Memberships	0.00	0.00	0.00	0.00	1,765.80	1,765.80	0.00	0.00
7036 Office Expen	0.00	149.04	149.04	1,110.98	12,993.00	14,103.98	20,000.00	20,000.00
7043 Prof & Spec	-413.35	413.35	0.00	8,854.85	6,188.61	15,043.46	37,400.00	37,400.00
7052 Med Provider	0.00	0.00	0.00	0.00	45.00	45.00	1.00	0.00
7062 Rent-Bldg	0.00	5,718.56	5,718.56	0.00	64,024.98	64,024.98	68,627.00	68,627.00
7066 Spc Dept Exp	-1,618.78	1,618.78	0.00	10,498.13	15,444.84	25,942.97	12,060.00	12,062.00
7068 Part Support	0.00	0.00	0.00	0.00	178.82	178.82	1,000.00	1,000.00
7073 Training	0.00	3,806.90	3,806.90	0.00	10,160.90	10,160.90	13,000.00	13,000.00
7074 Trans & Trav	0.00	260.74	260.74	0.00	13,776.06	13,776.06	16,000.00	16,000.00
APPR 142SSUP Totals:	-2,032.13	13,073.10	11,040.97	20,463.96	134,712.15	155,176.11	184,088.00	184,089.00
ACTV 2730 Totals:	-2,032.13	13,073.10	11,040.97	20,463.96	134,712.15	155,176.11	184,088.00	184,089.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	49.00	49.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	75,712.98	75,712.98	83,917.00	83,917.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	109,491.48	109,491.48	158,992.00	158,992.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	229,569.46	229,569.46	287,226.00	287,225.00
ACTV 2730 Totals:	0.00	0.00	0.00	0.00	229,569.46	229,569.46	287,226.00	287,225.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	9,061.87	9,061.87	0.00	72,526.18	72,526.18	95,256.00	95,256.00
9310 I/F Adp Pr/H	0.00	314.77	314.77	0.00	2,519.23	2,519.23	3,359.00	3,359.00
9501 Telecomm	0.00	174.57	174.57	0.00	1,835.93	1,835.93	3,218.00	3,218.00
APPR 142IT Totals:	0.00	9,551.21	9,551.21	0.00	76,881.34	76,881.34	101,833.00	101,833.00
ACTV 2730 Totals:	0.00	9,551.21	9,551.21	0.00	76,881.34	76,881.34	101,833.00	101,833.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	271.90	271.90	0.00	3,631.59	3,631.59	6,966.00	6,966.00
9312 I/F Util	0.00	347.23	347.23	0.00	5,316.86	5,316.86	7,905.00	7,905.00
9313 I/F CsdI Ser	0.00	214.20	214.20	0.00	2,356.20	2,356.20	3,424.00	3,424.00
9319 I/F Motor Pl	0.00	1,519.73	1,519.73	0.00	18,048.15	18,048.15	37,055.00	37,055.00
9321 I/F Exp-Print	0.00	2,045.06	2,045.06	0.00	3,515.52	3,515.52	5,472.00	5,472.00
9323 I/F Copiers	0.00	40.67	40.67	0.00	580.76	580.76	553.00	553.00
9518 Prop Mgt	0.00	176.40	176.40	0.00	2,018.80	2,018.80	4,277.00	4,277.00
APPR 142GS Totals:	0.00	4,615.19	4,615.19	0.00	35,467.88	35,467.88	65,652.00	65,652.00
ACTV 2730 Totals:	0.00	4,615.19	4,615.19	0.00	35,467.88	35,467.88	65,652.00	65,652.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-2,032.13	127,868.85	125,836.72	20,463.96	1,452,493.63	1,472,957.59	1,989,459.00	1,989,459.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	517,364.00	517,364.00	0.00	5,207,107.00	5,207,107.00	5,798,212.00	5,798,212.00
APPR 142OTH Totals:	0.00	517,364.00	517,364.00	0.00	5,207,107.00	5,207,107.00	5,798,212.00	5,798,212.00
ACTV 2730 Totals:	0.00	517,364.00	517,364.00	0.00	5,207,107.00	5,207,107.00	5,798,212.00	5,798,212.00
UNIT 4064 Totals:	0.00	517,364.00	517,364.00	0.00	5,207,107.00	5,207,107.00	5,798,212.00	5,798,212.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,470.97	7,470.97	0.00	92,568.70	92,568.70	235,817.00	235,817.00
6003 Other Pay	0.00	186.78	186.78	0.00	2,304.06	2,304.06	5,220.00	5,220.00
6004 Benefits	0.00	1,208.23	1,208.23	0.00	16,450.91	16,450.91	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	856.57	856.57	0.00	10,575.23	10,575.23	28,132.00	28,132.00
6012 Soc Sec	0.00	582.02	582.02	0.00	7,179.43	7,179.43	18,731.00	18,731.00
6014 Pob	0.00	599.58	599.58	0.00	7,638.85	7,638.85	16,600.00	16,600.00
APPR 142SBEN Totals:	0.00	10,904.15	10,904.15	0.00	136,717.18	136,717.18	345,924.00	345,924.00
ACTV 2730 Totals:	0.00	10,904.15	10,904.15	0.00	136,717.18	136,717.18	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	0.00	0.00	2,808.65	4,063.69	6,872.34	7,000.00	7,000.00
7043 Prof & Spec	-934.74	934.74	0.00	2,152.60	9,637.52	11,790.12	13,500.00	13,500.00
7062 Rent-Bldg	0.00	1,523.38	1,523.38	0.00	16,615.38	16,615.38	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	641.46	641.46	3,500.00	3,500.00
APPR 142SSUP Totals:	-934.74	2,458.12	1,523.38	4,961.25	46,398.05	51,359.30	52,921.00	52,921.00
ACTV 2730 Totals:	-934.74	2,458.12	1,523.38	4,961.25	46,398.05	51,359.30	52,921.00	52,921.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	18,075.48	18,075.48	54,586.00	54,586.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	33,290.48	33,290.48	69,801.00	69,801.00
ACTV 2730 Totals:	0.00	0.00	0.00	0.00	33,290.48	33,290.48	69,801.00	69,801.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,590.86	1,590.86	0.00	13,679.98	13,679.98	32,704.00	32,704.00
9310 I/F Adp Pr/H	0.00	55.26	55.26	0.00	475.18	475.18	1,153.00	1,153.00
9501 Telecomm	0.00	50.51	50.51	0.00	567.38	567.38	1,155.00	1,155.00
APPR 142IT Totals:	0.00	1,696.63	1,696.63	0.00	14,722.54	14,722.54	35,012.00	35,012.00
ACTV 2730 Totals:	0.00	1,696.63	1,696.63	0.00	14,722.54	14,722.54	35,012.00	35,012.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	149.37	149.37	0.00	2,532.68	2,532.68	4,159.00	4,159.00
9312 I/F Util	0.00	137.98	137.98	0.00	1,880.37	1,880.37	2,963.00	2,963.00
9313 I/F CsdI Ser	0.00	137.03	137.03	0.00	1,477.69	1,477.69	2,134.00	2,134.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	3.44	3.44	15.00	15.00
9323 I/F Copiers	0.00	70.86	70.86	0.00	575.63	575.63	638.00	638.00
APPR 142GS Totals:	0.00	495.24	495.24	0.00	6,469.81	6,469.81	9,909.00	9,909.00
ACTV 2730 Totals:	0.00	495.24	495.24	0.00	6,469.81	6,469.81	9,909.00	9,909.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 4065 - IHSS PA Admin Activity: 2730 - Public Guardian								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 4070 - Veterans		Activity: 5510 - Veterans Services Officer						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	17,095.50	17,095.50	0.00	171,037.90	171,037.90	221,074.00	221,074.00
6003 Other Pay	0.00	328.67	328.67	0.00	1,722.45	1,722.45	2,183.00	2,183.00
6004 Benefits	0.00	2,392.66	2,392.66	0.00	19,345.58	19,345.58	28,602.00	28,602.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,091.24	3,091.24	3,030.00	3,030.00
6011 Retire-Co	0.00	2,016.40	2,016.40	0.00	20,586.50	20,586.50	27,043.00	27,043.00
6012 Soc Sec	0.00	1,391.68	1,391.68	0.00	14,014.64	14,014.64	17,840.00	17,840.00
6014 Pob	0.00	1,360.64	1,360.64	0.00	14,426.44	14,426.44	15,810.00	15,810.00
APPR 142SBEN Totals:	0.00	24,585.55	24,585.55	0.00	244,224.75	244,224.75	315,582.00	315,582.00
ACTV 5510 Totals:	0.00	24,585.55	24,585.55	0.00	244,224.75	244,224.75	315,582.00	315,582.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	227.35	227.35	0.00	1,072.64	1,072.64	350.00	350.00
7027 Memberships	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,000.00	2,000.00
7036 Office Expen	-450.34	482.84	32.50	210.04	6,024.07	6,234.11	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	20,946.97	20,946.97	24,663.00	24,663.00
7066 Spc Dept Exp	-11.50	11.50	0.00	778.50	1,703.99	2,482.49	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	4,993.67	4,993.67	7,000.00	7,000.00
APPR 142SSUP Totals:	-461.84	2,625.96	2,164.12	988.54	37,805.22	38,793.76	47,133.00	47,133.00
ACTV 5510 Totals:	-461.84	2,625.96	2,164.12	988.54	37,805.22	38,793.76	47,133.00	47,133.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	31,938.86	31,938.86	43,322.00	43,322.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	44,013.86	44,013.86	55,397.00	55,397.00
ACTV 5510 Totals:	0.00	0.00	0.00	0.00	44,013.86	44,013.86	55,397.00	55,397.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,517.19	2,517.19	0.00	22,220.74	22,220.74	25,955.00	25,955.00
9310 I/F Adp Pr/H	0.00	87.44	87.44	0.00	771.86	771.86	915.00	915.00
9501 Telecomm	0.00	84.22	84.22	0.00	943.65	943.65	1,507.00	1,507.00
APPR 142IT Totals:	0.00	2,688.85	2,688.85	0.00	23,936.25	23,936.25	28,377.00	28,377.00
ACTV 5510 Totals:	0.00	2,688.85	2,688.85	0.00	23,936.25	23,936.25	28,377.00	28,377.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	102.23	102.23	0.00	701.80	701.80	1.00	0.00
9312 I/F Util	0.00	186.09	186.09	0.00	1,916.81	1,916.81	2,992.00	2,992.00
9313 I/F CsdI Ser	0.00	112.50	112.50	0.00	1,541.25	1,541.25	2,500.00	2,500.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	327.18	327.18	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	35.31	35.31	0.00	527.83	527.83	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	35.00	35.00	0.00	350.00	350.00	3,241.00	3,241.00
APPR 142GS Totals:	0.00	471.13	471.13	0.00	5,364.87	5,364.87	12,370.00	12,369.00
ACTV 5510 Totals:	0.00	471.13	471.13	0.00	5,364.87	5,364.87	12,370.00	12,369.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:								
	-461.84	30,371.49	29,909.65	988.54	365,918.95	366,907.49	449,433.00	449,432.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6005 - Community Servi Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	45,499.75	45,499.75	0.00	515,185.45	515,185.45	820,369.00	820,369.00
6003 Other Pay	0.00	704.62	704.62	0.00	6,988.19	6,988.19	6,339.00	6,339.00
6004 Benefits	0.00	6,090.08	6,090.08	0.00	62,244.36	62,244.36	99,985.00	99,985.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,402.81	6,402.81	7,340.00	7,340.00
6011 Retire-Co	0.00	5,479.14	5,479.14	0.00	62,709.24	62,709.24	97,072.00	97,072.00
6012 Soc Sec	0.00	3,751.48	3,751.48	0.00	38,640.18	38,640.18	60,460.00	60,460.00
6014 Pob	0.00	3,818.04	3,818.04	0.00	44,968.17	44,968.17	56,125.00	56,125.00
APPR 142SBEN Totals:	0.00	65,343.11	65,343.11	0.00	737,138.40	737,138.40	1,147,690.00	1,147,690.00
ACTV 4120 Totals:	0.00	65,343.11	65,343.11	0.00	737,138.40	737,138.40	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6005 - Community Servi								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	876.28	876.28	0.00	1,321.14	1,321.14	1,000.00	1,000.00
7027 Memberships	0.00	0.00	0.00	0.00	2,139.00	2,139.00	30,000.00	30,000.00
7036 Office Expen	6,021.81	75.70	6,097.51	6,021.81	11,791.44	17,813.25	10,000.00	10,000.00
7043 Prof & Spec	18,000.00	0.00	18,000.00	36,560.00	42,887.55	79,447.55	77,356.00	77,357.00
7066 Spc Dept Exp	6,066.28	3,157.83	9,224.11	22,853.59	84,686.13	107,539.72	78,462.00	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	5,835.80	5,835.80	6,500.00	6,500.00
7074 Trans & Trav	0.00	7.00	7.00	0.00	8,022.95	8,022.95	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:	30,088.09	4,116.81	34,204.90	65,435.40	190,550.75	255,986.15	255,319.00	245,320.00
ACTV 4120 Totals:	30,088.09	4,116.81	34,204.90	65,435.40	190,550.75	255,986.15	255,319.00	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
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	55,936.36	55,936.36	66,282.00	66,283.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	88,169.62	88,169.62	268,894.00	268,894.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6005 - Community Servi		Activity: 4120 - Health Department						
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	88,169.62	88,169.62	268,894.00	268,894.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,257.24	3,257.24	0.00	36,875.76	36,875.76	39,711.00	39,711.00
9310 I/F Adp Pr/H	0.00	113.14	113.14	0.00	1,280.89	1,280.89	1,400.00	1,400.00
9318 I/F Rdo Comm	0.00	16,666.67	16,666.67	0.00	19,569.68	19,569.68	8,772.00	8,772.00
9501 Telecomm	0.00	33.49	33.49	0.00	475.66	475.66	802.00	802.00
APPR 142IT Totals:	0.00	20,070.54	20,070.54	0.00	58,201.99	58,201.99	50,685.00	50,685.00
ACTV 4120 Totals:	0.00	20,070.54	20,070.54	0.00	58,201.99	58,201.99	50,685.00	50,685.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	4,084.64	4,084.64	2,450.00	2,450.00
9322 I/F Exp-Mail	0.00	12.16	12.16	0.00	122.79	122.79	144.00	144.00
APPR 142GS Totals:	0.00	12.16	12.16	0.00	4,207.43	4,207.43	2,594.00	2,594.00
ACTV 4120 Totals:	0.00	12.16	12.16	0.00	4,207.43	4,207.43	2,594.00	2,594.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-673,069.82	-673,069.82	-890,520.00	-890,520.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-673,069.82	-673,069.82	-890,520.00	-890,520.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-673,069.82	-673,069.82	-890,520.00	-890,520.00
UNIT 6005 Totals:	30,088.09	89,542.62	119,630.71	65,435.40	405,198.37	470,633.77	638,532.00	628,533.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6011 - Serveillance		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	77,089.69	77,089.69	0.00	731,718.05	731,718.05	1,224,052.00	1,224,052.00
6002 Overtime	0.00	0.00	0.00	0.00	6,026.95	6,026.95	0.00	0.00
6003 Other Pay	0.00	1,201.29	1,201.29	0.00	10,323.62	10,323.62	10,632.00	10,632.00
6004 Benefits	0.00	10,756.98	10,756.98	0.00	92,530.51	92,530.51	169,030.00	169,030.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,698.71	7,698.71	11,300.00	11,300.00
6011 Retire-Co	0.00	8,740.24	8,740.24	0.00	84,875.00	84,875.00	142,909.00	142,909.00
6012 Soc Sec	0.00	6,026.16	6,026.16	0.00	58,243.83	58,243.83	95,384.00	95,384.00
6014 Pob	0.00	5,909.26	5,909.26	0.00	59,988.87	59,988.87	84,567.00	84,567.00
APPR 142SBEN Totals:	0.00	109,723.62	109,723.62	0.00	1,051,405.54	1,051,405.54	1,737,874.00	1,737,874.00
ACTV 4120 Totals:	0.00	109,723.62	109,723.62	0.00	1,051,405.54	1,051,405.54	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6011 - Serveillance								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	595.38	595.38	0.00	5,412.39	5,412.39	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	677.67	677.67	0.00	14,981.78	14,981.78	5,665.00	5,665.00
7043 Prof & Spec	0.00	0.00	0.00	5,328.00	63,000.39	68,328.39	62,950.00	62,950.00
7066 Spc Dept Exp	0.00	0.00	0.00	2,100.00	716.82	2,816.82	4,900.00	4,900.00
7073 Training	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,060.00	2,060.00
7074 Trans & Trav	0.00	456.41	456.41	0.00	5,281.49	5,281.49	4,120.00	4,120.00
APPR 142SSUP Totals:	0.00	1,729.46	1,729.46	7,428.00	94,202.03	101,630.03	87,998.00	87,998.00
ACTV 4120 Totals:	0.00	1,729.46	1,729.46	7,428.00	94,202.03	101,630.03	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	41,486.58	41,486.58	51,726.00	51,726.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	113,381.79	113,381.79	190,183.00	190,183.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	207,878.37	207,878.37	294,919.00	294,919.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	207,878.37	207,878.37	294,919.00	294,919.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	7,717.69	7,717.69	0.00	74,961.75	74,961.75	113,943.00	113,943.00
9310 I/F Adp Pr/H	0.00	268.08	268.08	0.00	2,603.84	2,603.84	4,018.00	4,018.00
9501 Telecomm	0.00	230.04	230.04	0.00	2,709.87	2,709.87	4,907.00	4,907.00
APPR 142IT Totals:	0.00	8,215.81	8,215.81	0.00	80,275.46	80,275.46	122,868.00	122,868.00
ACTV 4120 Totals:	0.00	8,215.81	8,215.81	0.00	80,275.46	80,275.46	122,868.00	122,868.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6011 - Serveillance								
Activity: 4120 - Health Department								
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	813.13	813.13	0.00	9,720.32	9,720.32	13,318.00	13,318.00
9312 I/F Util	0.00	120.33	120.33	0.00	8,520.10	8,520.10	12,298.00	12,298.00
9313 I/F CsdI Ser	0.00	1,221.44	1,221.44	0.00	10,979.72	10,979.72	12,907.00	12,907.00
9314 I/F Grnds	0.00	124.29	124.29	0.00	1,456.01	1,456.01	3,041.00	3,041.00
9319 I/F Motor Pl	0.00	1,029.05	1,029.05	0.00	12,074.69	12,074.69	34,630.00	34,630.00
9321 I/F Exp-Print	0.00	1,213.83	1,213.83	0.00	5,157.34	5,157.34	3,900.00	3,900.00
9322 I/F Exp-Mail	0.00	1,454.97	1,454.97	0.00	6,104.98	6,104.98	8,835.00	8,835.00
9323 I/F Copiers	0.00	49.28	49.28	0.00	429.60	429.60	540.00	540.00
9517 GSA-Courier	0.00	6.12	6.12	0.00	55.08	55.08	70.00	70.00
APPR 142GS Totals:	0.00	6,032.44	6,032.44	0.00	54,497.84	54,497.84	89,539.00	89,539.00
ACTV 4120 Totals:	0.00	6,032.44	6,032.44	0.00	54,497.84	54,497.84	89,539.00	89,539.00
Appropriation: 142RE - Contra								
9610 lft-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:								
0.00	125,701.33	125,701.33	7,428.00	1,487,799.24	1,495,227.24	1,964,046.00	1,964,046.00	

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6012 - Dairy Inspectio		Activity: 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	31,192.59	31,192.59	0.00	316,929.00	316,929.00	564,951.00	564,951.00
6002 Overtime	0.00	386.05	386.05	0.00	3,170.23	3,170.23	0.00	0.00
6003 Other Pay	0.00	865.45	865.45	0.00	8,534.07	8,534.07	14,759.00	14,759.00
6004 Benefits	0.00	5,049.63	5,049.63	0.00	44,565.76	44,565.76	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	3,536.53	3,536.53	0.00	35,907.37	35,907.37	67,835.00	67,835.00
6012 Soc Sec	0.00	2,484.98	2,484.98	0.00	24,633.26	24,633.26	44,590.00	44,590.00
6014 Pob	0.00	2,373.66	2,373.66	0.00	25,389.85	25,389.85	39,528.00	39,528.00
APPR 142SBEN Totals:	0.00	45,888.89	45,888.89	0.00	459,129.54	459,129.54	811,541.00	811,541.00
ACTV 4120 Totals:	0.00	45,888.89	45,888.89	0.00	459,129.54	459,129.54	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	248.77	248.77	0.00	1,587.85	1,587.85	2,000.00	2,000.00
7025 Med Den Lab	-633.78	1,383.78	750.00	19,867.83	12,659.58	32,527.41	18,000.00	18,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	10,413.08	10,413.08	800.00	800.00
7043 Prof & Spec	-147.95	147.95	0.00	1,992.74	100,742.10	102,734.84	123,872.00	123,872.00
7066 Spc Dept Exp	-23.33	23.33	0.00	596.78	2,389.74	2,986.52	25,041.00	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	193.38	193.38	1,050.00	1,050.00
APPR 142SSUP Totals:	-805.06	1,803.83	998.77	22,457.35	127,985.73	150,443.08	170,763.00	170,764.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6012 - Dairy Inspectio		Activity: 4120 - Health Department						
ACTV 4120 Totals:	-805.06	1,803.83	998.77	22,457.35	127,985.73	150,443.08	170,763.00	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
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	17,647.82	17,647.82	21,975.00	21,975.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	50,560.86	50,560.86	84,478.00	84,478.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	91,768.18	91,768.18	130,001.00	130,000.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	91,768.18	91,768.18	130,001.00	130,000.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	3,685.16	3,685.16	0.00	32,568.27	32,568.27	50,613.00	50,613.00
9310 I/F Adp Pr/H	0.00	128.01	128.01	0.00	1,131.27	1,131.27	1,784.00	1,784.00
9501 Telecomm	0.00	104.22	104.22	0.00	1,191.17	1,191.17	2,028.00	2,028.00
APPR 142IT Totals:	0.00	3,917.39	3,917.39	0.00	34,890.71	34,890.71	54,425.00	54,425.00
ACTV 4120 Totals:	0.00	3,917.39	3,917.39	0.00	34,890.71	34,890.71	54,425.00	54,425.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	968.83	968.83	0.00	12,162.41	12,162.41	5,386.00	5,386.00
9312 I/F Util	0.00	273.49	273.49	0.00	6,396.22	6,396.22	4,973.00	4,973.00
9313 I/F CsdI Ser	0.00	540.07	540.07	0.00	4,095.93	4,095.93	2,085.00	2,085.00
9314 I/F Grnds	0.00	80.14	80.14	0.00	741.06	741.06	1,230.00	1,230.00
9319 I/F Motor PI	0.00	1,064.93	1,064.93	0.00	16,101.39	16,101.39	26,990.00	26,990.00
9321 I/F Exp-Print	0.00	220.32	220.32	0.00	2,305.69	2,305.69	877.00	877.00
9322 I/F Exp-Mail	0.00	75.45	75.45	0.00	778.22	778.22	1,502.00	1,502.00
9323 I/F Copiers	0.00	37.56	37.56	0.00	303.17	303.17	218.00	218.00
9517 GSA-Courier	0.00	30.26	30.26	0.00	272.34	272.34	28.00	28.00
APPR 142GS Totals:	0.00	3,291.05	3,291.05	0.00	43,156.43	43,156.43	43,289.00	43,289.00
ACTV 4120 Totals:	0.00	3,291.05	3,291.05	0.00	43,156.43	43,156.43	43,289.00	43,289.00
UNIT 6012 Totals:	-805.06	54,901.16	54,096.10	22,457.35	756,930.59	779,387.94	1,118,602.00	1,118,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6013 - Hazardous Mater		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	63,122.71	63,122.71	0.00	507,993.34	507,993.34	692,853.00	692,853.00
6002 Overtime	0.00	26.64	26.64	0.00	2,600.18	2,600.18	0.00	0.00
6003 Other Pay	0.00	6,788.71	6,788.71	0.00	36,663.53	36,663.53	15,026.00	15,026.00
6004 Benefits	0.00	6,633.29	6,633.29	0.00	58,396.73	58,396.73	86,177.00	86,177.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,655.52	3,655.52	5,262.00	5,262.00
6011 Retire-Co	0.00	6,041.76	6,041.76	0.00	59,917.86	59,917.86	84,635.00	84,635.00
6012 Soc Sec	0.00	5,361.80	5,361.80	0.00	42,167.80	42,167.80	54,147.00	54,147.00
6014 Pob	0.00	3,913.91	3,913.91	0.00	40,917.60	40,917.60	48,009.00	48,009.00
APPR 142SBEN Totals:	0.00	91,888.82	91,888.82	0.00	752,312.56	752,312.56	986,109.00	986,109.00
ACTV 4120 Totals:	0.00	91,888.82	91,888.82	0.00	752,312.56	752,312.56	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6013 - Hazardous Mater								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	404.54	404.54	0.00	3,268.32	3,268.32	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	2,045.24	2,045.24	2,369.00	2,369.00
7043 Prof & Spec	0.00	0.00	0.00	1,840.00	108,901.54	110,741.54	111,465.00	111,465.00
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	100.00	198.63	298.63	78,196.00	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	7,769.52	7,769.52	8,240.00	8,240.00
APPR 142SSUP Totals:	0.00	404.54	404.54	1,940.00	122,578.25	124,518.25	206,252.00	206,252.00
ACTV 4120 Totals:	0.00	404.54	404.54	1,940.00	122,578.25	124,518.25	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	22,418.16	22,418.16	19,936.00	19,936.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	63,872.04	63,872.04	76,247.00	76,247.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	107,542.20	107,542.20	117,435.00	117,435.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	107,542.20	107,542.20	117,435.00	117,435.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6013 - Hazardous Mater								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	4,777.62	4,777.62	0.00	42,289.70	42,289.70	45,681.00	45,681.00
9310 I/F Adp Pr/H	0.00	165.95	165.95	0.00	1,468.95	1,468.95	1,611.00	1,611.00
9501 Telecomm	0.00	106.15	106.15	0.00	1,213.37	1,213.37	2,133.00	2,133.00
APPR 142IT Totals:	0.00	5,049.72	5,049.72	0.00	44,972.02	44,972.02	49,425.00	49,425.00
ACTV 4120 Totals:	0.00	5,049.72	5,049.72	0.00	44,972.02	44,972.02	49,425.00	49,425.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	307.76	307.76	0.00	3,679.01	3,679.01	5,042.00	5,042.00
9312 I/F Util	0.00	45.54	45.54	0.00	3,224.74	3,224.74	4,656.00	4,656.00
9313 I/F CsdI Ser	0.00	271.54	271.54	0.00	2,057.34	2,057.34	1,952.00	1,952.00
9314 I/F Grnds	0.00	47.04	47.04	0.00	551.08	551.08	1,151.00	1,151.00
9319 I/F Motor Pl	0.00	807.33	807.33	0.00	12,801.87	12,801.87	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	80.41	80.41	0.00	2,756.66	2,756.66	2,159.00	2,159.00
9323 I/F Copiers	0.00	18.65	18.65	0.00	162.60	162.60	205.00	205.00
9517 GSA-Courier	0.00	2.32	2.32	0.00	20.88	20.88	27.00	27.00
APPR 142GS Totals:	0.00	1,580.59	1,580.59	0.00	25,834.21	25,834.21	34,516.00	34,516.00
ACTV 4120 Totals:	0.00	1,580.59	1,580.59	0.00	25,834.21	25,834.21	34,516.00	34,516.00
Appropriation: 142RE - Contra								
9610 lft-Srv To D	0.00	0.00	0.00	0.00	-1,906.00	-1,906.00	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	-1,906.00	-1,906.00	0.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-1,906.00	-1,906.00	0.00	0.00
UNIT 6013 Totals:								
0.00	98,923.67	98,923.67	1,940.00	1,051,333.24	1,053,273.24	1,393,737.00	1,393,737.00	

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6014 - Household Hazar		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	6,828.48	6,828.48	0.00	112,155.40	112,155.40	116,823.00	116,823.00
6002 Overtime	0.00	-26.64	-26.64	0.00	17,850.67	17,850.67	0.00	0.00
6003 Other Pay	0.00	1,278.09	1,278.09	0.00	-618.60	-618.60	1,129.00	1,129.00
6004 Benefits	0.00	859.69	859.69	0.00	15,773.62	15,773.62	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	745.55	745.55	0.00	13,012.26	13,012.26	13,976.00	13,976.00
6012 Soc Sec	0.00	619.06	619.06	0.00	10,028.53	10,028.53	9,133.00	9,133.00
6014 Pob	0.00	534.54	534.54	0.00	8,865.69	8,865.69	8,109.00	8,109.00
APPR 142SBEN Totals:	0.00	10,838.77	10,838.77	0.00	177,067.57	177,067.57	170,585.00	170,585.00
ACTV 4120 Totals:	0.00	10,838.77	10,838.77	0.00	177,067.57	177,067.57	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6014 - Household Hazar								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	39.13	39.13	0.00	-43.42	-43.42	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	5,723.14	5,723.14	721.00	721.00
7043 Prof & Spec	-780.00	780.00	0.00	95,354.40	162,040.53	257,394.93	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	0.00	0.00	0.00	2,422.40	7,669.13	10,091.53	1,052.00	1,053.00
7073 Training	0.00	0.00	0.00	0.00	669.35	669.35	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:	-780.00	819.13	39.13	97,776.80	176,058.73	273,835.53	8,073.00	8,073.00
ACTV 4120 Totals:	-780.00	819.13	39.13	97,776.80	176,058.73	273,835.53	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	63.54	63.54	0.00	574.24	574.24	794.00	794.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	5,542.83	5,542.83	10,761.00	10,761.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	15,934.43	15,934.43	41,156.00	41,156.00
APPR 142INTRA Totals:	0.00	63.54	63.54	0.00	33,522.50	33,522.50	64,182.00	64,182.00
ACTV 4120 Totals:	0.00	63.54	63.54	0.00	33,522.50	33,522.50	64,182.00	64,182.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	729.98	729.98	0.00	10,442.82	10,442.82	24,657.00	24,657.00
9310 I/F Adp Pr/H	0.00	25.36	25.36	0.00	362.74	362.74	869.00	869.00
9501 Telecomm	0.00	29.11	29.11	0.00	384.50	384.50	672.00	672.00
APPR 142IT Totals:	0.00	784.45	784.45	0.00	11,190.06	11,190.06	26,198.00	26,198.00
ACTV 4120 Totals:	0.00	784.45	784.45	0.00	11,190.06	11,190.06	26,198.00	26,198.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	116.62	116.62	0.00	1,394.15	1,394.15	1,905.00	1,905.00
9312 I/F Util	0.00	17.26	17.26	0.00	1,222.00	1,222.00	1,758.00	1,758.00
9313 I/F CsdI Ser	0.00	102.90	102.90	0.00	779.63	779.63	738.00	738.00
9314 I/F Grnds	0.00	17.83	17.83	0.00	208.84	208.84	434.00	434.00
9319 I/F Motor PI	0.00	579.20	579.20	0.00	4,543.16	4,543.16	5,898.00	5,898.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	4,835.20	4,835.20	0.00	0.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	3.91	3.91	16.00	16.00
9323 I/F Copiers	0.00	7.07	7.07	0.00	61.62	61.62	77.00	77.00
9517 GSA-Courier	0.00	0.88	0.88	0.00	7.92	7.92	10.00	10.00
APPR 142GS Totals:	0.00	841.76	841.76	0.00	13,056.43	13,056.43	10,836.00	10,836.00
ACTV 4120 Totals:	0.00	841.76	841.76	0.00	13,056.43	13,056.43	10,836.00	10,836.00
UNIT 6014 Totals:	-780.00	13,347.65	12,567.65	97,776.80	410,895.29	508,672.09	279,874.00	279,874.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	29,344.08	29,344.08	0.00	130,457.95	130,457.95	172,773.00	172,773.00
6003 Other Pay	0.00	530.51	530.51	0.00	5,185.39	5,185.39	3,446.00	3,446.00
6004 Benefits	0.00	932.01	932.01	0.00	10,890.60	10,890.60	18,750.00	18,750.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,358.47	2,358.47	1,346.00	1,346.00
6011 Retire-Co	0.00	1,262.19	1,262.19	0.00	14,154.71	14,154.71	21,945.00	21,945.00
6012 Soc Sec	0.00	2,343.02	2,343.02	0.00	10,982.84	10,982.84	14,122.00	14,122.00
6014 Pob	0.00	842.77	842.77	0.00	9,645.55	9,645.55	12,527.00	12,527.00
APPR 142SBEN Totals:	0.00	35,254.58	35,254.58	0.00	183,675.51	183,675.51	244,909.00	244,909.00
ACTV 4120 Totals:	0.00	35,254.58	35,254.58	0.00	183,675.51	183,675.51	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	78.26	78.26	0.00	312.51	312.51	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	3,891.83	3,891.83	1,030.00	1,030.00
7043 Prof & Spec	0.00	0.00	0.00	1,930.00	9,814.08	11,744.08	10,730.00	10,730.00
7066 Spc Dept Exp	0.00	0.00	0.00	200.00	151.20	351.20	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:	0.00	78.26	78.26	2,130.00	14,169.62	16,299.62	15,757.00	15,757.00
ACTV 4120 Totals:	0.00	78.26	78.26	2,130.00	14,169.62	16,299.62	15,757.00	15,757.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6016 - LEA-Solid Waste								
Department: 142 - Hhs								
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	4,436.19	4,436.19	6,003.00	6,003.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	13,063.27	13,063.27	22,961.00	22,961.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	23,899.46	23,899.46	35,364.00	35,364.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	23,899.46	23,899.46	35,364.00	35,364.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	921.29	921.29	0.00	8,510.32	8,510.32	13,756.00	13,756.00
9310 I/F Adp Pr/H	0.00	32.00	32.00	0.00	295.62	295.62	485.00	485.00
9501 Telecomm	0.00	30.48	30.48	0.00	351.97	351.97	579.00	579.00
APPR 142IT Totals:	0.00	983.77	983.77	0.00	9,157.91	9,157.91	14,820.00	14,820.00
ACTV 4120 Totals:	0.00	983.77	983.77	0.00	9,157.91	9,157.91	14,820.00	14,820.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	113.38	113.38	0.00	1,355.42	1,355.42	1,853.00	1,853.00
9312 I/F Util	0.00	16.78	16.78	0.00	1,188.05	1,188.05	1,711.00	1,711.00
9313 I/F CsdI Ser	0.00	100.04	100.04	0.00	757.97	757.97	718.00	718.00
9314 I/F Grnds	0.00	17.33	17.33	0.00	203.03	203.03	423.00	423.00
9319 I/F Motor Pl	0.00	235.14	235.14	0.00	4,480.38	4,480.38	7,827.00	7,827.00
9322 I/F Exp-Mail	0.00	21.43	21.43	0.00	164.27	164.27	332.00	332.00
9323 I/F Copiers	0.00	6.87	6.87	0.00	59.91	59.91	75.00	75.00
9517 GSA-Courier	0.00	0.85	0.85	0.00	7.65	7.65	10.00	10.00
APPR 142GS Totals:	0.00	511.82	511.82	0.00	8,216.68	8,216.68	12,949.00	12,949.00
ACTV 4120 Totals:	0.00	511.82	511.82	0.00	8,216.68	8,216.68	12,949.00	12,949.00
UNIT 6016 Totals:								
UNIT 6016 Totals:	0.00	36,828.43	36,828.43	2,130.00	239,119.18	241,249.18	323,799.00	323,799.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,061.88	2,061.88	0.00	47,043.52	47,043.52	93,547.00	93,547.00
6002 Overtime	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00
6003 Other Pay	0.00	22.31	22.31	0.00	1,247.64	1,247.64	2,349.00	2,349.00
6004 Benefits	0.00	168.52	168.52	0.00	5,782.31	5,782.31	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	185.95	185.95	0.00	5,560.61	5,560.61	11,686.00	11,686.00
6012 Soc Sec	0.00	163.48	163.48	0.00	3,806.06	3,806.06	7,684.00	7,684.00
6014 Pob	0.00	127.71	127.71	0.00	3,962.58	3,962.58	6,813.00	6,813.00
APPR 142SBEN Totals:	0.00	2,729.85	2,729.85	0.00	67,407.26	67,407.26	135,717.00	135,717.00
ACTV 4120 Totals:	0.00	2,729.85	2,729.85	0.00	67,407.26	67,407.26	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	0.00	0.00	0.00	230.00	9,814.08	10,044.08	7,806.00	7,806.00
7066 Spc Dept Exp	0.00	0.00	0.00	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	456.41	456.41	0.00	607.61	607.61	500.00	500.00
APPR 142SSUP Totals:	0.00	456.41	456.41	230.00	19,049.55	19,279.55	14,283.00	14,283.00
ACTV 4120 Totals:	0.00	456.41	456.41	230.00	19,049.55	19,279.55	14,283.00	14,283.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,570.35	1,570.35	1,812.00	1,812.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	4,719.96	4,719.96	6,932.00	6,932.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	8,222.31	8,222.31	10,676.00	10,676.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	8,222.31	8,222.31	10,676.00	10,676.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	362.47	362.47	0.00	3,251.37	3,251.37	4,153.00	4,153.00
9310 I/F Adp Pr/H	0.00	12.59	12.59	0.00	112.94	112.94	146.00	146.00
9501 Telecomm	0.00	13.02	13.02	0.00	148.94	148.94	229.00	229.00
APPR 142IT Totals:	0.00	388.08	388.08	0.00	3,513.25	3,513.25	4,528.00	4,528.00
ACTV 4120 Totals:	0.00	388.08	388.08	0.00	3,513.25	3,513.25	4,528.00	4,528.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	50.21	50.21	0.00	600.25	600.25	823.00	823.00
9312 I/F Util	0.00	7.43	7.43	0.00	526.14	526.14	760.00	760.00
9313 I/F CsdI Ser	0.00	44.30	44.30	0.00	335.66	335.66	319.00	319.00
9314 I/F Grnds	0.00	7.68	7.68	0.00	89.92	89.92	188.00	188.00
9319 I/F Motor Pl	0.00	114.04	114.04	0.00	4,090.54	4,090.54	1.00	0.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	356.90	356.90	0.00	0.00
9323 I/F Copiers	0.00	3.04	3.04	0.00	26.52	26.52	33.00	33.00
9517 GSA-Courier	0.00	0.38	0.38	0.00	3.42	3.42	4.00	4.00
APPR 142GS Totals:	0.00	227.08	227.08	0.00	6,029.35	6,029.35	2,128.00	2,127.00
ACTV 4120 Totals:	0.00	227.08	227.08	0.00	6,029.35	6,029.35	2,128.00	2,127.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	0.00	3,801.42	3,801.42	230.00	103,804.72	104,034.72	167,333.00	167,331.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6020 - Tobacco Outreac		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	15,743.94	15,743.94	0.00	168,127.83	168,127.83	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	338.22	338.22	0.00	166.89	166.89	3,129.00	3,129.00
6004 Benefits	0.00	2,092.85	2,092.85	0.00	19,079.15	19,079.15	33,708.00	33,708.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,248.91	1,248.91	1,713.00	1,713.00
6011 Retire-Co	0.00	1,777.49	1,777.49	0.00	18,954.54	18,954.54	35,810.00	35,810.00
6012 Soc Sec	0.00	1,232.62	1,232.62	0.00	13,125.78	13,125.78	24,239.00	24,239.00
6014 Pob	0.00	1,217.84	1,217.84	0.00	13,576.74	13,576.74	21,484.00	21,484.00
APPR 142SBEN Totals:	0.00	22,402.96	22,402.96	0.00	234,282.34	234,282.34	428,743.00	428,743.00
ACTV 4120 Totals:	0.00	22,402.96	22,402.96	0.00	234,282.34	234,282.34	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6020 - Tobacco Outreac Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	78.26	78.26	0.00	111.15	111.15	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	0.00	0.00	0.00	4,277.11	4,277.11	12,500.00	2,500.00
7043 Prof & Spec	69,615.00	12,500.00	82,115.00	102,514.00	35,451.00	137,965.00	85,850.00	55,850.00
7062 Rent-Bldg	0.00	1,172.32	1,172.32	0.00	4,749.35	4,749.35	1.00	0.00
7066 Spc Dept Exp	0.00	449.01	449.01	1,449.02	13,566.50	15,015.52	15,271.00	9,667.00
7073 Training	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00	2,500.00
7074 Trans & Trav	0.00	49.45	49.45	0.00	2,051.26	2,051.26	6,000.00	6,000.00
APPR 142SSUP Totals:	69,615.00	14,249.04	83,864.04	103,963.02	61,206.37	165,169.39	125,122.00	79,517.00
ACTV 4120 Totals:	69,615.00	14,249.04	83,864.04	103,963.02	61,206.37	165,169.39	125,122.00	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	9,916.62	9,916.62	11,667.00	11,667.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	27,610.37	27,610.37	44,622.00	44,622.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	49,963.99	49,963.99	68,726.00	68,726.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	49,963.99	49,963.99	68,726.00	68,726.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6020 - Tobacco Outreac								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,782.17	1,782.17	0.00	17,640.59	17,640.59	26,734.00	26,734.00
9310 I/F Adp Pr/H	0.00	61.90	61.90	0.00	612.74	612.74	943.00	943.00
9501 Telecomm	0.00	38.17	38.17	0.00	449.69	449.69	849.00	849.00
APPR 142IT Totals:	0.00	1,882.24	1,882.24	0.00	18,703.02	18,703.02	28,526.00	28,526.00
ACTV 4120 Totals:	0.00	1,882.24	1,882.24	0.00	18,703.02	18,703.02	28,526.00	28,526.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	655.70	655.70	0.00	8,258.32	8,258.32	9,779.00	9,779.00
9312 I/F Util	0.00	314.27	314.27	0.00	3,133.31	3,133.31	3,875.00	3,875.00
9313 I/F CsdI Ser	0.00	466.70	466.70	0.00	2,717.85	2,717.85	3,096.00	3,096.00
9314 I/F Grnds	0.00	29.28	29.28	0.00	149.21	149.21	283.00	283.00
9319 I/F Motor Pl	0.00	31.95	31.95	0.00	2,591.40	2,591.40	5,044.00	5,044.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	179.97	179.97	4,475.00	4,475.00
9322 I/F Exp-Mail	0.00	1.86	1.86	0.00	9.35	9.35	13.00	13.00
9323 I/F Copiers	0.00	17.79	17.79	0.00	128.55	128.55	142.00	142.00
9517 GSA-Courier	0.00	27.22	27.22	0.00	244.98	244.98	305.00	305.00
9518 Prop Mgt	0.00	11.31	11.31	0.00	43.83	43.83	1.00	0.00
APPR 142GS Totals:	0.00	1,556.08	1,556.08	0.00	17,456.77	17,456.77	27,013.00	27,012.00
ACTV 4120 Totals:	0.00	1,556.08	1,556.08	0.00	17,456.77	17,456.77	27,013.00	27,012.00
UNIT 6020 Totals:	69,615.00	40,090.32	109,705.32	103,963.02	381,612.49	485,575.51	635,426.00	589,820.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6021 - Mcah		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	43,678.63	43,678.63	0.00	432,847.44	432,847.44	631,016.00	631,016.00
6002 Overtime	0.00	1,656.59	1,656.59	0.00	1,656.59	1,656.59	0.00	0.00
6003 Other Pay	0.00	4,643.08	4,643.08	0.00	9,114.61	9,114.61	7,295.00	7,295.00
6004 Benefits	0.00	4,304.03	4,304.03	0.00	37,868.58	37,868.58	59,995.00	59,995.00
6005 Extra Help	0.00	4,760.37	4,760.37	0.00	4,760.37	4,760.37	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,672.69	1,672.69	2,196.00	2,196.00
6011 Retire-Co	0.00	5,432.88	5,432.88	0.00	50,920.00	50,920.00	75,671.00	75,671.00
6012 Soc Sec	0.00	3,873.48	3,873.48	0.00	33,923.58	33,923.58	49,991.00	49,991.00
6014 Pob	0.00	3,677.89	3,677.89	0.00	35,865.49	35,865.49	44,316.00	44,316.00
APPR 142SBEN Totals:	0.00	72,026.95	72,026.95	0.00	608,629.35	608,629.35	870,480.00	870,480.00
ACTV 4120 Totals:	0.00	72,026.95	72,026.95	0.00	608,629.35	608,629.35	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	360.61	360.61	0.00	3,252.78	3,252.78	5,300.00	5,300.00
7027 Memberships	0.00	0.00	0.00	0.00	700.00	700.00	1,100.00	1,100.00
7036 Office Expen	0.00	479.47	479.47	0.00	3,581.09	3,581.09	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	3,000.00	0.00	3,000.00	1.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	38,381.90	38,381.90	162,594.00	162,594.00
7073 Training	0.00	-180.00	-180.00	0.00	9,430.50	9,430.50	2,800.00	2,800.00
7074 Trans & Trav	0.00	132.18	132.18	0.00	4,477.80	4,477.80	9,200.00	9,200.00
APPR 142SSUP Totals:	0.00	792.26	792.26	4,250.00	59,824.07	64,074.07	186,295.00	186,294.00
ACTV 4120 Totals:	0.00	792.26	792.26	4,250.00	59,824.07	64,074.07	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	0.00	0.00	0.00	17.00	17.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	17,755.95	17,755.95	20,729.00	20,729.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	51,182.12	51,182.12	79,279.00	79,279.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	91,052.07	91,052.07	122,105.00	122,105.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	91,052.07	91,052.07	122,105.00	122,105.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,097.98	4,097.98	0.00	35,752.38	35,752.38	47,498.00	47,498.00
9310 I/F Adp Pr/H	0.00	142.35	142.35	0.00	1,241.88	1,241.88	1,675.00	1,675.00
9501 Telecomm	0.00	51.06	51.06	0.00	584.42	584.42	734.00	734.00
APPR 142IT Totals:	0.00	4,291.39	4,291.39	0.00	37,578.68	37,578.68	49,907.00	49,907.00
ACTV 4120 Totals:	0.00	4,291.39	4,291.39	0.00	37,578.68	37,578.68	49,907.00	49,907.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,058.08	1,058.08	0.00	13,608.59	13,608.59	16,500.00	16,500.00
9312 I/F Util	0.00	371.69	371.69	0.00	4,145.91	4,145.91	6,539.00	6,539.00
9313 I/F CsdI Ser	0.00	413.22	413.22	0.00	3,137.50	3,137.50	5,224.00	5,224.00
9314 I/F Grnds	0.00	49.40	49.40	0.00	251.76	251.76	477.00	477.00
9319 I/F Motor Pl	0.00	136.13	136.13	0.00	5,818.01	5,818.01	10,763.00	10,763.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	8,681.64	8,681.64	673.00	673.00
9322 I/F Exp-Mail	0.00	23.52	23.52	0.00	101.05	101.05	167.00	167.00
9323 I/F Copiers	0.00	29.15	29.15	0.00	214.04	214.04	240.00	240.00
9517 GSA-Courier	0.00	45.93	45.93	0.00	413.37	413.37	514.00	514.00
APPR 142GS Totals:	0.00	2,127.12	2,127.12	0.00	36,371.87	36,371.87	41,097.00	41,097.00
ACTV 4120 Totals:	0.00	2,127.12	2,127.12	0.00	36,371.87	36,371.87	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	79,237.72	79,237.72	4,250.00	833,456.04	837,706.04	1,037,262.00	1,037,262.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6022 - Childrens Hlth		Activity: 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,247.74	15,247.74	0.00	155,566.77	155,566.77	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	465.56	465.56	0.00	-3,265.45	-3,265.45	2,444.00	2,444.00
6004 Benefits	0.00	1,781.10	1,781.10	0.00	16,278.44	16,278.44	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	1,846.64	1,846.64	0.00	18,069.63	18,069.63	35,026.00	35,026.00
6012 Soc Sec	0.00	1,234.77	1,234.77	0.00	11,934.58	11,934.58	22,779.00	22,779.00
6014 Pob	0.00	1,200.81	1,200.81	0.00	12,536.00	12,536.00	20,191.00	20,191.00
APPR 142SBEN Totals:	0.00	21,776.62	21,776.62	0.00	211,113.90	211,113.90	405,712.00	405,712.00
ACTV 4120 Totals:	0.00	21,776.62	21,776.62	0.00	211,113.90	211,113.90	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	400.00	100.00	500.00	200.00	200.00
7005 Communicate	0.00	41.09	41.09	0.00	-43.42	-43.42	350.00	350.00
7036 Office Expen	0.00	165.07	165.07	0.00	2,244.26	2,244.26	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	0.00	0.00	100.00	211.81	311.81	30,608.00	30,609.00
7073 Training	0.00	0.00	0.00	0.00	55.00	55.00	4,000.00	4,000.00
7074 Trans & Trav	0.00	6.32	6.32	0.00	2,073.12	2,073.12	4,000.00	4,000.00
APPR 142SSUP Totals:	0.00	212.48	212.48	500.00	4,640.77	5,140.77	44,658.00	44,659.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6022 - Childrens Hlth		Activity: 4120 - Health Department						
ACTV 4120 Totals:	0.00	212.48	212.48	500.00	4,640.77	5,140.77	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	0.00	0.00	0.00	17.00	17.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	9,404.71	9,404.71	12,120.00	12,120.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	26,688.24	26,688.24	46,354.00	46,354.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	49,029.95	49,029.95	71,395.00	71,394.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	49,029.95	49,029.95	71,395.00	71,394.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,892.92	1,892.92	0.00	16,434.21	16,434.21	27,772.00	27,772.00
9310 I/F Adp Pr/H	0.00	65.75	65.75	0.00	570.83	570.83	979.00	979.00
9501 Telecomm	0.00	34.22	34.22	0.00	417.73	417.73	888.00	888.00
APPR 142IT Totals:	0.00	1,992.89	1,992.89	0.00	17,422.77	17,422.77	29,639.00	29,639.00
ACTV 4120 Totals:	0.00	1,992.89	1,992.89	0.00	17,422.77	17,422.77	29,639.00	29,639.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,749.82	1,749.82	0.00	22,505.47	22,505.47	27,288.00	27,288.00
9312 I/F Util	0.00	614.69	614.69	0.00	8,067.60	8,067.60	10,814.00	10,814.00
9313 I/F CsdI Ser	0.00	683.36	683.36	0.00	5,188.66	5,188.66	8,639.00	8,639.00
9314 I/F Grnds	0.00	81.70	81.70	0.00	416.36	416.36	790.00	790.00
9321 I/F Exp-Print	0.00	166.11	166.11	0.00	711.51	711.51	15,290.00	15,290.00
9322 I/F Exp-Mail	0.00	2.48	2.48	0.00	284.54	284.54	801.00	801.00
9323 I/F Copiers	0.00	48.20	48.20	0.00	353.95	353.95	397.00	397.00
9517 GSA-Courier	0.00	75.95	75.95	0.00	683.55	683.55	851.00	851.00
APPR 142GS Totals:	0.00	3,422.31	3,422.31	0.00	38,211.64	38,211.64	64,870.00	64,870.00
ACTV 4120 Totals:	0.00	3,422.31	3,422.31	0.00	38,211.64	38,211.64	64,870.00	64,870.00
UNIT 6022 Totals:	0.00	27,404.30	27,404.30	500.00	320,419.03	320,919.03	616,274.00	616,274.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6023 - Ccs Administrat		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	137,885.10	137,885.10	0.00	1,299,173.35	1,299,173.35	2,233,583.00	2,233,583.00
6002 Overtime	0.00	2.35	2.35	0.00	4,359.22	4,359.22	0.00	0.00
6003 Other Pay	0.00	2,388.38	2,388.38	0.00	22,342.89	22,342.89	28,694.00	28,694.00
6004 Benefits	0.00	20,074.59	20,074.59	0.00	169,925.21	169,925.21	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	15,272.90	15,272.90	0.00	155,506.04	155,506.04	264,123.00	264,123.00
6012 Soc Sec	0.00	10,499.40	10,499.40	0.00	97,666.32	97,666.32	171,354.00	171,354.00
6014 Pob	0.00	10,388.74	10,388.74	0.00	110,440.57	110,440.57	154,242.00	154,242.00
APPR 142SBEN Totals:	0.00	196,511.46	196,511.46	0.00	1,859,413.60	1,859,413.60	3,145,368.00	3,145,368.00
ACTV 4120 Totals:	0.00	196,511.46	196,511.46	0.00	1,859,413.60	1,859,413.60	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6023 - Ccs Administrat Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	66.33	66.33	0.00	561.30	561.30	1,500.00	1,500.00
7027 Memberships	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00
7036 Office Expen	0.00	5,013.87	5,013.87	5,789.20	28,845.04	34,634.24	36,700.00	36,700.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	6,037.00	6,037.00	1,500.00	1,500.00
7066 Spc Dept Exp	-900.00	900.00	0.00	0.00	2,020.21	2,020.21	127,480.00	127,481.00
7073 Training	0.00	0.00	0.00	0.00	800.00	800.00	4,250.00	4,250.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,585.48	1,585.48	4,500.00	4,500.00
7137 Vend Reimburse	0.00	1,691.00	1,691.00	0.00	12,611.48	12,611.48	35,000.00	35,000.00
APPR 142SSUP Totals:	-900.00	14,371.20	13,471.20	5,789.20	59,160.51	64,949.71	217,630.00	217,631.00
ACTV 4120 Totals:	-900.00	14,371.20	13,471.20	5,789.20	59,160.51	64,949.71	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6023 - Ccs Administrat								
Department: 142 - Hhs								
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	69,101.30	69,101.30	84,501.00	84,501.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	195,757.48	195,757.48	323,182.00	323,182.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	354,938.78	354,938.78	497,763.00	497,763.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	354,938.78	354,938.78	497,763.00	497,763.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	14,836.29	14,836.29	0.00	126,905.41	126,905.41	193,626.00	193,626.00
9310 I/F Adp Pr/H	0.00	515.35	515.35	0.00	4,408.14	4,408.14	6,827.00	6,827.00
9501 Telecomm	0.00	361.25	361.25	0.00	3,965.28	3,965.28	6,630.00	6,630.00
APPR 142IT Totals:	0.00	15,712.89	15,712.89	0.00	135,278.83	135,278.83	207,083.00	207,083.00
ACTV 4120 Totals:	0.00	15,712.89	15,712.89	0.00	135,278.83	135,278.83	207,083.00	207,083.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	6,999.27	6,999.27	0.00	90,021.90	90,021.90	109,151.00	109,151.00
9312 I/F Util	0.00	2,458.75	2,458.75	0.00	32,270.40	32,270.40	43,255.00	43,255.00
9313 I/F CsdI Ser	0.00	2,733.46	2,733.46	0.00	20,754.74	20,754.74	34,557.00	34,557.00
9314 I/F Grnds	0.00	326.79	326.79	0.00	1,665.39	1,665.39	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	685.12	685.12	2,999.00	2,999.00
9322 I/F Exp-Mail	0.00	1,321.52	1,321.52	0.00	13,606.67	13,606.67	14,072.00	14,072.00
9323 I/F Copiers	0.00	192.82	192.82	0.00	1,415.83	1,415.83	1,588.00	1,588.00
9517 GSA-Courier	0.00	303.81	303.81	0.00	2,734.29	2,734.29	3,403.00	3,403.00
APPR 142GS Totals:	0.00	14,336.42	14,336.42	0.00	163,154.34	163,154.34	212,183.00	212,183.00
ACTV 4120 Totals:	0.00	14,336.42	14,336.42	0.00	163,154.34	163,154.34	212,183.00	212,183.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
UNIT 6023 Totals:	-900.00	240,931.97	240,031.97	5,789.20	2,571,966.06	2,577,755.26	4,115,005.00	4,115,005.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6024 - Ccs Diagnosis &		Activity: 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	21,755.58	21,755.58	0.00	243,026.75	243,026.75	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	682.83	682.83	0.00	4,703.66	4,703.66	5,505.00	5,505.00
6004 Benefits	0.00	3,888.46	3,888.46	0.00	37,703.15	37,703.15	94,592.00	94,592.00
6011 Retire-Co	0.00	2,527.94	2,527.94	0.00	28,886.23	28,886.23	80,205.00	80,205.00
6012 Soc Sec	0.00	1,676.37	1,676.37	0.00	18,481.25	18,481.25	53,841.00	53,841.00
6014 Pob	0.00	1,659.27	1,659.27	0.00	20,235.20	20,235.20	47,718.00	47,718.00
APPR 142SBEN Totals:	0.00	32,190.45	32,190.45	0.00	353,070.43	353,070.43	980,518.00	980,518.00
ACTV 4120 Totals:	0.00	32,190.45	32,190.45	0.00	353,070.43	353,070.43	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	149.09	149.09	0.00	2,199.85	2,199.85	3,000.00	3,000.00
7025 Med Den Lab	0.00	0.00	0.00	418.52	1,994.23	2,412.75	2,000.00	2,000.00
7036 Office Expen	0.00	221.32	221.32	0.00	2,661.79	2,661.79	4,000.00	4,000.00
7043 Prof & Spec	0.00	13,209.30	13,209.30	28,688.00	13,209.30	41,897.30	319,870.00	373,000.00
7052 Med Provider	-1,890.00	1,890.00	0.00	181,790.00	48,210.00	230,000.00	120,000.00	120,000.00
7066 Spc Dept Exp	0.00	198.54	198.54	0.02	198.54	198.56	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	305.33	305.33	0.00	5,263.06	5,263.06	14,500.00	14,500.00
APPR 142SSUP Totals:	-1,890.00	15,973.58	14,083.58	210,896.54	73,736.77	284,633.31	480,396.00	533,526.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6024 - Ccs Diagnosis &								
Activity: 4120 - Health Department								
ACTV 4120 Totals:	-1,890.00	15,973.58	14,083.58	210,896.54	73,736.77	284,633.31	480,396.00	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: 142CAP - Capital Outlay								
8342 Autos	0.00	0.00	0.00	0.00	0.00	0.00	53,130.00	0.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	53,130.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	53,130.00	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	13,728.48	13,728.48	27,185.00	27,185.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	39,737.25	39,737.25	103,973.00	103,973.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	82,458.23	82,458.23	160,139.00	160,138.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	82,458.23	82,458.23	160,139.00	160,138.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,517.19	2,517.19	0.00	25,099.64	25,099.64	62,292.00	62,292.00
9310 I/F Adp Pr/H	0.00	87.44	87.44	0.00	871.85	871.85	2,196.00	2,196.00
9501 Telecomm	0.00	705.78	705.78	0.00	7,816.58	7,816.58	13,265.00	13,265.00
APPR 142IT Totals:	0.00	3,310.41	3,310.41	0.00	33,788.07	33,788.07	77,753.00	77,753.00
ACTV 4120 Totals:	0.00	3,310.41	3,310.41	0.00	33,788.07	33,788.07	77,753.00	77,753.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6024 - Ccs Diagnosis &								
Activity: 4120 - Health Department								
Appropriation: 142GS - General Service								
9319 I/F Motor PI	0.00	101.67	101.67	0.00	1,973.94	1,973.94	6,612.00	6,612.00
APPR 142GS Totals:	0.00	101.67	101.67	0.00	1,973.94	1,973.94	6,612.00	6,612.00
ACTV 4120 Totals:	0.00	101.67	101.67	0.00	1,973.94	1,973.94	6,612.00	6,612.00
UNIT 6024 Totals:	-1,890.00	51,576.11	49,686.11	210,896.54	545,027.44	755,923.98	1,613,915.00	1,613,914.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6025 - Chdp Foster Car								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,446.88	23,446.88	0.00	236,545.84	236,545.84	385,719.00	385,719.00
6003 Other Pay	0.00	400.00	400.00	0.00	3,597.92	3,597.92	975.00	975.00
6004 Benefits	0.00	1,572.90	1,572.90	0.00	14,429.25	14,429.25	27,039.00	27,039.00
6011 Retire-Co	0.00	2,753.36	2,753.36	0.00	28,013.46	28,013.46	47,117.00	47,117.00
6012 Soc Sec	0.00	1,841.07	1,841.07	0.00	18,507.34	18,507.34	29,999.00	29,999.00
6014 Pob	0.00	1,802.67	1,802.67	0.00	19,394.11	19,394.11	26,588.00	26,588.00
APPR 142SBEN Totals:	0.00	31,816.88	31,816.88	0.00	320,487.92	320,487.92	517,437.00	517,437.00
ACTV 4120 Totals:	0.00	31,816.88	31,816.88	0.00	320,487.92	320,487.92	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	1,050.00	1,050.00	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,848.12	2,848.12	4,000.00	4,000.00
APPR 142SSUP Totals:	0.00	0.00	0.00	100.00	3,898.12	3,998.12	5,501.00	5,501.00
ACTV 4120 Totals:	0.00	0.00	0.00	100.00	3,898.12	3,998.12	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	8,413.26	8,413.26	9,062.00	9,062.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	24,032.22	24,032.22	34,658.00	34,658.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	42,105.48	42,105.48	53,380.00	53,380.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	42,105.48	42,105.48	53,380.00	53,380.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,762.03	1,762.03	0.00	15,991.18	15,991.18	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	61.21	61.21	0.00	555.46	555.46	732.00	732.00
9501 Telecomm	0.00	18.12	18.12	0.00	213.78	213.78	303.00	303.00
APPR 142IT Totals:	0.00	1,841.36	1,841.36	0.00	16,760.42	16,760.42	21,799.00	21,799.00
ACTV 4120 Totals:	0.00	1,841.36	1,841.36	0.00	16,760.42	16,760.42	21,799.00	21,799.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-9,326.88	-9,326.88	-30,000.00	-30,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-9,326.88	-9,326.88	-30,000.00	-30,000.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-9,326.88	-9,326.88	-30,000.00	-30,000.00
UNIT 6025 Totals:	0.00	33,658.24	33,658.24	100.00	373,925.06	374,025.06	568,117.00	568,117.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6026 - Immunization		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	16,056.86	16,056.86	0.00	125,309.84	125,309.84	180,003.00	180,003.00
6002 Overtime	0.00	934.42	934.42	0.00	949.99	949.99	0.00	0.00
6003 Other Pay	0.00	710.31	710.31	0.00	2,384.97	2,384.97	2,905.00	2,905.00
6004 Benefits	0.00	2,867.34	2,867.34	0.00	15,770.13	15,770.13	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	1,863.90	1,863.90	0.00	15,100.55	15,100.55	22,617.00	22,617.00
6012 Soc Sec	0.00	1,348.87	1,348.87	0.00	9,954.81	9,954.81	14,327.00	14,327.00
6014 Pob	0.00	1,253.13	1,253.13	0.00	10,562.15	10,562.15	12,696.00	12,696.00
APPR 142SBEN Totals:	0.00	25,034.83	25,034.83	0.00	180,032.44	180,032.44	245,082.00	245,082.00
ACTV 4120 Totals:	0.00	25,034.83	25,034.83	0.00	180,032.44	180,032.44	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6026 - Immunization								
Department: 142 - Hhs								
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	194.99	194.99	0.00	1,005.23	1,005.23	3,000.00	3,000.00
7025 Med Den Lab	0.00	0.00	0.00	39,461.56	44,123.36	83,584.92	26,463.00	26,463.00
7036 Office Expen	0.00	13.00	13.00	0.00	1,513.48	1,513.48	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	1,500.00	0.00	1,500.00	1.00	0.00
7062 Rent-Bldg	0.00	111.71	111.71	0.00	1,208.28	1,208.28	1,322.00	1,322.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	190.98	190.98	4,231.00	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	0.00	0.00	0.00	148.25	148.25	2,250.00	2,250.00
APPR 142SSUP Totals:	0.00	319.70	319.70	43,318.06	49,709.84	93,027.90	41,690.00	42,658.00
ACTV 4120 Totals:	0.00	319.70	319.70	43,318.06	49,709.84	93,027.90	41,690.00	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: 142CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	24,038.00	0.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	24,038.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	24,038.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6026 - Immunization		Activity: 4120 - Health Department						
Appropriation: 142INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	6,641.00	6,641.00	6,641.00	6,641.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	34.00	34.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,156.41	6,156.41	6,229.00	6,230.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	15,531.67	15,531.67	23,827.00	23,827.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	28,363.08	28,363.08	36,698.00	36,698.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	28,363.08	28,363.08	36,698.00	36,698.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,978.51	1,978.51	0.00	10,406.16	10,406.16	14,275.00	14,275.00
9310 I/F Adp Pr/H	0.00	68.72	68.72	0.00	361.45	361.45	503.00	503.00
9501 Telecomm	0.00	33.13	33.13	0.00	289.87	289.87	544.00	544.00
APPR 142IT Totals:	0.00	2,080.36	2,080.36	0.00	11,057.48	11,057.48	15,322.00	15,322.00
ACTV 4120 Totals:	0.00	2,080.36	2,080.36	0.00	11,057.48	11,057.48	15,322.00	15,322.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	83.68	83.68	0.00	1,527.02	1,527.02	2,926.00	2,926.00
9312 I/F Util	0.00	13.55	13.55	0.00	186.21	186.21	1.00	1.00
9313 I/F CsdI Ser	0.00	162.89	162.89	0.00	944.49	944.49	1,856.00	1,856.00
9314 I/F Grnds	0.00	104.20	104.20	0.00	458.51	458.51	707.00	707.00
9319 I/F Motor Pl	0.00	70.26	70.26	0.00	1,059.99	1,059.99	1,899.00	1,899.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	0.13	0.13	1.00	0.00
9322 I/F Exp-Mail	0.00	0.51	0.51	0.00	85.32	85.32	238.00	238.00
9323 I/F Copiers	0.00	20.88	20.88	0.00	181.32	181.32	173.00	173.00
9517 GSA-Courier	0.00	28.59	28.59	0.00	257.31	257.31	303.00	303.00
9518 Prop Mgt	0.00	1.60	1.60	0.00	13.59	13.59	1.00	1.00
APPR 142GS Totals:	0.00	486.16	486.16	0.00	4,713.89	4,713.89	8,105.00	8,104.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6026 - Immunization								
Activity: 4120 - Health Department								
ACTV 4120 Totals:	0.00	486.16	486.16	0.00	4,713.89	4,713.89	8,105.00	8,104.00
Appropriation: 142RE - Contra								
9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-28,320.52	-28,320.52	-90,000.00	-90,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-28,320.52	-28,320.52	-90,000.00	-90,000.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-28,320.52	-28,320.52	-90,000.00	-90,000.00
UNIT 6026 Totals:	0.00	27,921.05	27,921.05	43,318.06	245,556.21	288,874.27	280,935.00	257,864.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6027 - Oral Health								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,269.14	14,269.14	0.00	133,380.72	133,380.72	221,866.00	221,866.00
6003 Other Pay	0.00	187.52	187.52	0.00	1,198.01	1,198.01	2,048.00	2,048.00
6004 Benefits	0.00	2,209.38	2,209.38	0.00	18,548.85	18,548.85	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	1,667.73	1,667.73	0.00	15,363.48	15,363.48	25,113.00	25,113.00
6012 Soc Sec	0.00	1,146.16	1,146.16	0.00	10,588.52	10,588.52	17,262.00	17,262.00
6014 Pob	0.00	1,141.06	1,141.06	0.00	11,130.18	11,130.18	15,294.00	15,294.00
APPR 142SBEN Totals:	0.00	20,620.99	20,620.99	0.00	190,209.76	190,209.76	316,865.00	316,865.00
ACTV 4120 Totals:	0.00	20,620.99	20,620.99	0.00	190,209.76	190,209.76	316,865.00	316,865.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	181.38	181.38	0.00	2,990.43	2,990.43	1,500.00	1,500.00
7036 Office Expen	-1,185.74	1,185.74	0.00	0.00	4,767.95	4,767.95	1,000.00	1,000.00
7043 Prof & Spec	-1,219.05	1,219.05	0.00	10,763.95	7,514.05	18,278.00	23,000.00	23,000.00
7066 Spc Dept Exp	-122.24	122.24	0.00	1,743.53	8,639.54	10,383.07	9,248.00	9,248.00
7073 Training	0.00	781.00	781.00	0.00	781.00	781.00	1,175.00	1,175.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	591.16	591.16	1,500.00	1,500.00
APPR 142SSUP Totals:	-2,527.03	3,489.41	962.38	12,507.48	25,284.13	37,791.61	37,423.00	37,423.00
ACTV 4120 Totals:	-2,527.03	3,489.41	962.38	12,507.48	25,284.13	37,791.61	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,252.83	6,252.83	11,508.00	11,508.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	17,816.54	17,816.54	44,015.00	44,015.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	36,337.37	36,337.37	67,791.00	67,791.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	36,337.37	36,337.37	67,791.00	67,791.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,439.83	1,439.83	0.00	12,193.82	12,193.82	26,370.00	26,370.00
9310 I/F Adp Pr/H	0.00	50.01	50.01	0.00	423.55	423.55	930.00	930.00
9501 Telecomm	0.00	20.09	20.09	0.00	183.77	183.77	356.00	356.00
APPR 142IT Totals:	0.00	1,509.93	1,509.93	0.00	12,801.14	12,801.14	27,656.00	27,656.00
ACTV 4120 Totals:	0.00	1,509.93	1,509.93	0.00	12,801.14	12,801.14	27,656.00	27,656.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	627.09	627.09	0.00	8,065.39	8,065.39	10,204.00	10,204.00
9312 I/F Util	0.00	220.29	220.29	0.00	2,891.23	2,891.23	3,875.00	3,875.00
9313 I/F CsdI Ser	0.00	244.90	244.90	0.00	1,859.50	1,859.50	3,096.00	3,096.00
9314 I/F Grnds	0.00	29.28	29.28	0.00	149.21	149.21	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	366.70	366.70	0.00	2,977.83	2,977.83	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	17.28	17.28	0.00	126.84	126.84	142.00	142.00
9517 GSA-Courier	0.00	27.22	27.22	0.00	244.98	244.98	305.00	305.00
APPR 142GS Totals:	0.00	1,532.76	1,532.76	0.00	16,314.98	16,314.98	17,905.00	17,905.00
ACTV 4120 Totals:	0.00	1,532.76	1,532.76	0.00	16,314.98	16,314.98	17,905.00	17,905.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6027 - Oral Health								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
UNIT 6027 Totals:	-2,527.03	27,153.09	24,626.06	12,507.48	280,947.38	293,454.86	467,640.00	467,640.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6028 - Wic		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	145,144.34	145,144.34	0.00	1,607,025.48	1,607,025.48	2,868,569.00	2,868,569.00
6002 Overtime	0.00	0.00	0.00	0.00	915.37	915.37	0.00	0.00
6003 Other Pay	0.00	3,947.92	3,947.92	0.00	43,410.73	43,410.73	59,081.00	59,081.00
6004 Benefits	0.00	27,768.97	27,768.97	0.00	266,427.73	266,427.73	484,874.00	484,874.00
6005 Extra Help	0.00	399.00	399.00	0.00	16,085.86	16,085.86	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,628.49	1,628.49	9,539.00	9,539.00
6011 Retire-Co	0.00	17,389.19	17,389.19	0.00	188,685.72	188,685.72	342,677.00	342,677.00
6012 Soc Sec	0.00	11,402.67	11,402.67	0.00	126,788.01	126,788.01	227,326.00	227,326.00
6014 Pob	0.00	11,712.31	11,712.31	0.00	134,043.75	134,043.75	201,479.00	201,479.00
APPR 142SBEN Totals:	0.00	217,764.40	217,764.40	0.00	2,385,011.14	2,385,011.14	4,193,545.00	4,193,545.00
ACTV 4120 Totals:	0.00	217,764.40	217,764.40	0.00	2,385,011.14	2,385,011.14	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6028 - Wic								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	1,209.52	1,209.52	0.00	2,196.54	2,196.54	2,500.00	2,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	2,181.00	2,181.00	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	78.81	78.81	0.00	960.93	960.93	3,500.00	3,500.00
7027 Memberships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	4,500.00	4,500.00
7036 Office Expen	0.00	1,714.02	1,714.02	0.00	22,133.24	22,133.24	23,000.00	23,000.00
7043 Prof & Spec	-210.00	309.53	99.53	8,502.08	3,680.28	12,182.36	33,200.00	33,200.00
7062 Rent-Bldg	0.00	30,766.83	30,766.83	0.00	340,455.18	340,455.18	391,483.00	391,483.00
7066 Spc Dept Exp	3,082.68	198.74	3,281.42	19,288.54	36,945.24	56,233.78	87,025.00	87,025.00
7073 Training	0.00	0.00	0.00	0.00	1,680.00	1,680.00	6,500.00	6,500.00
7074 Trans & Trav	0.00	1,703.23	1,703.23	0.00	13,700.62	13,700.62	24,000.00	24,000.00
7081 Utilities	-116.15	116.15	0.00	3,554.12	1,757.32	5,311.44	4,500.00	4,500.00
APPR 142SSUP Totals:	2,756.53	36,096.83	38,853.36	31,344.74	430,157.93	461,502.67	598,283.00	598,283.00
ACTV 4120 Totals:	2,756.53	36,096.83	38,853.36	31,344.74	430,157.93	461,502.67	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	118,904.14	118,904.14	157,221.00	157,221.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	337,659.30	337,659.30	601,309.00	601,309.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	624,165.44	624,165.44	926,132.00	926,132.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
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	624,165.44	624,165.44	926,132.00	926,132.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	23,953.54	23,953.54	0.00	228,186.13	228,186.13	360,258.00	360,258.00
9310 I/F Adp Pr/H	0.00	832.04	832.04	0.00	7,926.16	7,926.16	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	2,742.01	2,742.01	0.00	30,486.95	30,486.95	50,717.00	50,717.00
APPR 142IT Totals:	0.00	27,527.59	27,527.59	0.00	266,599.24	266,599.24	424,935.00	424,935.00
ACTV 4120 Totals:	0.00	27,527.59	27,527.59	0.00	266,599.24	266,599.24	424,935.00	424,935.00

Appropriation: 142GS - General Service

9311 I/F Maint	0.00	4,014.69	4,014.69	0.00	73,092.56	73,092.56	62,408.00	62,408.00
9312 I/F Util	0.00	2,745.18	2,745.18	0.00	49,000.59	49,000.59	73,136.00	73,136.00
9313 I/F CsdI Ser	0.00	7,380.79	7,380.79	0.00	61,328.38	61,328.38	104,242.00	104,242.00
9314 I/F Grnds	0.00	452.08	452.08	0.00	1,808.32	1,808.32	3,119.00	3,119.00
9319 I/F Motor Pl	0.00	76.52	76.52	0.00	4,823.28	4,823.28	6,948.00	6,949.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	5,460.28	5,460.28	28,311.00	28,311.00
9322 I/F Exp-Mail	0.00	148.85	148.85	0.00	2,225.93	2,225.93	3,825.00	3,825.00
9323 I/F Copiers	0.00	510.22	510.22	0.00	4,157.78	4,157.78	5,885.00	5,885.00
9517 GSA-Courier	0.00	568.76	568.76	0.00	5,118.84	5,118.84	6,372.00	6,372.00
9518 Prop Mgt	0.00	581.56	581.56	0.00	7,094.45	7,094.45	13,774.00	13,776.00
APPR 142GS Totals:	0.00	16,478.65	16,478.65	0.00	214,110.41	214,110.41	308,020.00	308,023.00
ACTV 4120 Totals:	0.00	16,478.65	16,478.65	0.00	214,110.41	214,110.41	308,020.00	308,023.00

Appropriation: 142RE - Contra

9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-88,591.68	-88,591.68	-250,000.00	-250,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-88,591.68	-88,591.68	-250,000.00	-250,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-88,591.68	-88,591.68	-250,000.00	-250,000.00
UNIT 6028 Totals:	2,756.53	297,867.47	300,624.00	31,344.74	3,831,452.48	3,862,797.22	5,438,894.00	5,438,897.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	19,055.85	19,055.85	0.00	206,851.59	206,851.59	277,711.00	277,711.00
6002 Overtime	0.00	112.21	112.21	0.00	112.21	112.21	0.00	0.00
6003 Other Pay	0.00	378.23	378.23	0.00	4,373.79	4,373.79	6,878.00	6,878.00
6004 Benefits	0.00	2,963.55	2,963.55	0.00	27,507.87	27,507.87	32,748.00	32,748.00
6011 Retire-Co	0.00	2,385.84	2,385.84	0.00	25,456.97	25,456.97	33,529.00	33,529.00
6012 Soc Sec	0.00	1,527.93	1,527.93	0.00	15,553.47	15,553.47	20,897.00	20,897.00
6014 Pob	0.00	1,578.65	1,578.65	0.00	17,675.04	17,675.04	19,663.00	19,663.00
APPR 142SBEN Totals:	0.00	28,002.26	28,002.26	0.00	297,530.94	297,530.94	391,426.00	391,426.00
ACTV 4120 Totals:	0.00	28,002.26	28,002.26	0.00	297,530.94	297,530.94	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	825.17	825.17	0.00	532.72	532.72	576.00	576.00
7036 Office Expen	0.00	6.50	6.50	0.00	1,133.47	1,133.47	3,269.00	3,269.00
7043 Prof & Spec	-181.80	197.80	16.00	1,880.68	1,885.32	3,766.00	5,550.00	5,550.00
7052 Med Provider	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1.00	0.00
7066 Spc Dept Exp	-2,512.00	2,569.72	57.72	1,085.00	26,196.97	27,281.97	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:	-2,693.80	3,599.19	905.39	6,765.68	29,792.25	36,557.93	45,992.00	20,991.00
ACTV 4120 Totals:	-2,693.80	3,599.19	905.39	6,765.68	29,792.25	36,557.93	45,992.00	20,991.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	14,949.78	14,949.78	13,185.00	13,185.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	42,871.16	42,871.16	50,427.00	50,427.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	71,888.44	71,888.44	77,668.00	77,667.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	71,888.44	71,888.44	77,668.00	77,667.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,693.39	2,693.39	0.00	25,916.96	25,916.96	30,212.00	30,212.00
9310 I/F Adp Pr/H	0.00	93.56	93.56	0.00	900.25	900.25	1,065.00	1,065.00
9501 Telecomm	0.00	57.67	57.67	0.00	668.66	668.66	1,073.00	1,073.00
APPR 142IT Totals:	0.00	2,844.62	2,844.62	0.00	27,485.87	27,485.87	32,350.00	32,350.00
ACTV 4120 Totals:	0.00	2,844.62	2,844.62	0.00	27,485.87	27,485.87	32,350.00	32,350.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,171.85	1,171.85	0.00	15,858.79	15,858.79	21,834.00	21,834.00
9312 I/F Util	0.00	373.20	373.20	0.00	4,898.18	4,898.18	6,566.00	6,566.00
9313 I/F CsdI Ser	0.00	684.63	684.63	0.00	4,714.23	4,714.23	8,587.00	8,587.00
9314 I/F Grnds	0.00	236.44	236.44	0.00	1,074.39	1,074.39	1,753.00	1,753.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00
9321 I/F Exp-Print	0.00	421.85	421.85	0.00	700.91	700.91	373.00	373.00
9322 I/F Exp-Mail	0.00	84.29	84.29	0.00	735.06	735.06	1,124.00	1,124.00
9323 I/F Copiers	0.00	60.05	60.05	0.00	484.75	484.75	552.00	552.00
9517 GSA-Courier	0.00	94.88	94.88	0.00	853.92	853.92	1,063.00	1,063.00
APPR 142GS Totals:	0.00	3,127.19	3,127.19	0.00	29,320.23	29,320.23	42,389.00	42,389.00
ACTV 4120 Totals:	0.00	3,127.19	3,127.19	0.00	29,320.23	29,320.23	42,389.00	42,389.00
UNIT 6029 Totals:	-2,693.80	37,573.26	34,879.46	6,765.68	456,017.73	462,783.41	586,263.00	561,261.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6030 - Hiv Surveillanc		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	1,085.23	1,085.23	0.00	18,959.99	18,959.99	27,637.00	27,637.00
6002 Overtime	0.00	1.26	1.26	0.00	1.26	1.26	0.00	0.00
6003 Other Pay	0.00	14.03	14.03	0.00	206.68	206.68	261.00	261.00
6004 Benefits	0.00	221.67	221.67	0.00	2,908.27	2,908.27	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	134.11	134.11	0.00	2,357.89	2,357.89	3,499.00	3,499.00
6012 Soc Sec	0.00	85.09	85.09	0.00	1,482.46	1,482.46	2,232.00	2,232.00
6014 Pob	0.00	88.95	88.95	0.00	1,610.10	1,610.10	1,976.00	1,976.00
APPR 142SBEN Totals:	0.00	1,630.34	1,630.34	0.00	27,526.65	27,526.65	39,900.00	39,900.00
ACTV 4120 Totals:	0.00	1,630.34	1,630.34	0.00	27,526.65	27,526.65	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	23.24	23.24	0.00	-189.21	-189.21	500.00	500.00
7036 Office Expen	0.00	0.00	0.00	0.00	309.87	309.87	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	23.24	23.24	20,300.00	120.66	20,420.66	3,873.00	3,873.00
ACTV 4120 Totals:	0.00	23.24	23.24	20,300.00	120.66	20,420.66	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6030 - Hiv Surveillanc								
Activity: 4120 - Health Department								
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	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	1,350.42	1,350.42	1,246.00	1,246.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,843.36	3,843.36	4,765.00	4,765.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	6,521.78	6,521.78	7,339.00	7,339.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	6,521.78	6,521.78	7,339.00	7,339.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	241.65	241.65	0.00	1,949.88	1,949.88	2,855.00	2,855.00
9310 I/F Adp Pr/H	0.00	8.39	8.39	0.00	67.73	67.73	101.00	101.00
9501 Telecomm	0.00	2.48	2.48	0.00	25.83	25.83	29.00	29.00
APPR 142IT Totals:	0.00	252.52	252.52	0.00	2,043.44	2,043.44	2,985.00	2,985.00
ACTV 4120 Totals:	0.00	252.52	252.52	0.00	2,043.44	2,043.44	2,985.00	2,985.00
Appropriation: 142GS - General Service								
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
9322 I/F Exp-Mail	0.00	1.12	1.12	0.00	29.70	29.70	144.00	144.00
APPR 142GS Totals:	0.00	1.12	1.12	0.00	29.70	29.70	197.00	197.00
ACTV 4120 Totals:	0.00	1.12	1.12	0.00	29.70	29.70	197.00	197.00
UNIT 6030 Totals:	0.00	1,907.22	1,907.22	20,300.00	36,242.23	56,542.23	54,294.00	54,294.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6033 - Tb-State		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	35,875.08	35,875.08	0.00	425,047.33	425,047.33	530,749.00	627,437.00
6002 Overtime	0.00	163.98	163.98	0.00	320.40	320.40	0.00	0.00
6003 Other Pay	0.00	369.40	369.40	0.00	4,852.57	4,852.57	2,691.00	2,691.00
6004 Benefits	0.00	4,310.25	4,310.25	0.00	41,374.27	41,374.27	58,099.00	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	4,195.52	4,195.52	0.00	50,937.69	50,937.69	64,959.00	76,802.00
6012 Soc Sec	0.00	2,776.66	2,776.66	0.00	30,965.12	30,965.12	39,055.00	46,561.00
6014 Pob	0.00	2,729.45	2,729.45	0.00	34,719.57	34,719.57	36,998.00	43,649.00
APPR 142SBEN Totals:	0.00	50,420.34	50,420.34	0.00	588,216.95	588,216.95	734,313.00	864,526.00
ACTV 4120 Totals:	0.00	50,420.34	50,420.34	0.00	588,216.95	588,216.95	734,313.00	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	617.71	617.71	0.00	2,009.15	2,009.15	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	-1,612.00	6,626.28	5,014.28	15,870.75	14,576.26	30,447.01	11,500.00	11,500.00
7036 Office Expen	0.00	26.00	26.00	0.00	1,307.45	1,307.45	7,979.00	7,979.00
7052 Med Provider	0.00	0.00	0.00	11,628.04	9,977.64	21,605.68	44,921.00	44,925.00
7062 Rent-Bldg	0.00	2,168.73	2,168.73	0.00	23,484.14	23,484.14	25,654.00	25,654.00
7066 Spc Dept Exp	0.00	944.36	944.36	2,900.02	15,677.98	18,578.00	26,066.00	26,066.00
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	216.29	216.29	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:	-1,612.00	10,383.08	8,771.08	35,698.81	68,304.68	104,003.49	120,976.00	120,980.00
ACTV 4120 Totals:	-1,612.00	10,383.08	8,771.08	35,698.81	68,304.68	104,003.49	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	18,263.79	18,263.79	45,077.00	48,577.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	35,489.56	35,489.56	63,048.00	71,048.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	73,568.85	73,568.85	127,929.00	139,428.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	73,568.85	73,568.85	127,929.00	139,428.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,549.23	3,549.23	0.00	28,879.16	28,879.16	35,067.00	42,567.00
9310 I/F Adp Pr/H	0.00	123.28	123.28	0.00	1,003.13	1,003.13	1,251.00	1,501.00
9501 Telecomm	0.00	75.06	75.06	0.00	738.52	738.52	541.00	541.00
APPR 142IT Totals:	0.00	3,747.57	3,747.57	0.00	30,620.81	30,620.81	36,859.00	44,609.00
ACTV 4120 Totals:	0.00	3,747.57	3,747.57	0.00	30,620.81	30,620.81	36,859.00	44,609.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	537.31	537.31	0.00	7,816.16	7,816.16	4,291.00	4,291.00
9312 I/F Util	0.00	265.08	265.08	0.00	3,641.06	3,641.06	1.00	1.00
9313 I/F CsdI Ser	0.00	474.99	474.99	0.00	2,755.59	2,755.59	2,723.00	2,723.00
9314 I/F Grnds	0.00	160.19	160.19	0.00	709.96	709.96	1,038.00	1,038.00
9319 I/F Motor PI	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	1,895.09	1,895.09	45.00	45.00
9322 I/F Exp-Mail	0.00	0.75	0.75	0.00	15.97	15.97	75.00	75.00
9323 I/F Copiers	0.00	98.87	98.87	0.00	832.66	832.66	253.00	253.00
9517 GSA-Courier	0.00	69.12	69.12	0.00	622.08	622.08	445.00	445.00
9518 Prop Mgt	0.00	31.24	31.24	0.00	265.14	265.14	1.00	1.00
APPR 142GS Totals:	0.00	1,637.55	1,637.55	0.00	18,553.71	18,553.71	8,890.00	8,890.00
ACTV 4120 Totals:	0.00	1,637.55	1,637.55	0.00	18,553.71	18,553.71	8,890.00	8,890.00
UNIT 6033 Totals:	-1,612.00	66,188.54	64,576.54	35,698.81	779,265.00	814,963.81	971,716.00	1,121,182.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6034 - PubHlth Emerg		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	9,894.90	9,894.90	0.00	82,704.39	82,704.39	156,170.00	156,170.00
6002 Overtime	0.00	1,443.95	1,443.95	0.00	2,273.72	2,273.72	0.00	0.00
6003 Other Pay	0.00	-2,488.46	-2,488.46	0.00	6,486.45	6,486.45	706.00	706.00
6004 Benefits	0.00	978.02	978.02	0.00	7,677.83	7,677.83	14,743.00	14,743.00
6005 Extra Help	0.00	7,823.66	7,823.66	0.00	17,558.98	17,558.98	0.00	0.00
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	915.63	915.63	0.00	10,328.40	10,328.40	18,359.00	18,359.00
6012 Soc Sec	0.00	705.36	705.36	0.00	6,708.51	6,708.51	11,542.00	11,542.00
6014 Pob	0.00	601.89	601.89	0.00	7,285.03	7,285.03	10,713.00	10,713.00
APPR 142SBEN Totals:	0.00	19,874.95	19,874.95	0.00	141,023.31	141,023.31	212,484.00	212,484.00
ACTV 4120 Totals:	0.00	19,874.95	19,874.95	0.00	141,023.31	141,023.31	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6034 - PubHlth Emerg								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	906.07	906.07	0.00	4,897.07	4,897.07	6,000.00	6,000.00
7007 Food	0.00	0.00	0.00	953.02	47.00	1,000.02	0.00	0.00
7036 Office Expen	360.00	1,621.06	1,981.06	360.02	3,162.02	3,522.04	3,000.00	3,000.00
7043 Prof & Spec	0.00	0.00	0.00	16,000.00	12,170.00	28,170.00	5,670.00	5,670.00
7066 Spc Dept Exp	13,854.81	21,136.36	34,991.17	40,768.88	45,584.24	86,353.12	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	273.60	273.60	0.00	716.99	716.99	9,250.00	9,250.00
APPR 142SSUP Totals:	14,214.81	23,937.09	38,151.90	58,081.92	67,155.32	125,237.24	91,200.00	91,200.00
ACTV 4120 Totals:	14,214.81	23,937.09	38,151.90	58,081.92	67,155.32	125,237.24	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	3,666.13	3,666.13	4,304.00	4,304.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	10,028.92	10,028.92	16,462.00	16,462.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	18,284.05	18,284.05	25,355.00	25,355.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	18,284.05	18,284.05	25,355.00	25,355.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6034 - PubHlth Emerg								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	503.44	503.44	0.00	6,486.89	6,486.89	9,863.00	9,863.00
9310 I/F Adp Pr/H	0.00	17.49	17.49	0.00	225.33	225.33	348.00	348.00
9501 Telecomm	0.00	29.19	29.19	0.00	365.21	365.21	631.00	631.00
APPR 142IT Totals:	0.00	550.12	550.12	0.00	7,077.43	7,077.43	10,842.00	10,842.00
ACTV 4120 Totals:	0.00	550.12	550.12	0.00	7,077.43	7,077.43	10,842.00	10,842.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	129.58	129.58	0.00	1,549.06	1,549.06	2,119.00	2,119.00
9312 I/F Util	0.00	19.18	19.18	0.00	1,357.80	1,357.80	1,956.00	1,956.00
9313 I/F CsdI Ser	0.00	114.33	114.33	0.00	866.25	866.25	821.00	821.00
9314 I/F Grnds	0.00	19.81	19.81	0.00	232.03	232.03	483.00	483.00
9321 I/F Exp-Print	0.00	596.27	596.27	0.00	1,552.42	1,552.42	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	7.85	7.85	0.00	68.45	68.45	86.00	86.00
9517 GSA-Courier	0.00	0.98	0.98	0.00	8.82	8.82	11.00	11.00
APPR 142GS Totals:	0.00	888.00	888.00	0.00	5,634.83	5,634.83	5,611.00	5,611.00
ACTV 4120 Totals:	0.00	888.00	888.00	0.00	5,634.83	5,634.83	5,611.00	5,611.00
UNIT 6034 Totals:	14,214.81	45,250.16	59,464.97	58,081.92	239,174.94	297,256.86	345,492.00	345,492.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,064.67	4,064.67	0.00	4,064.67	4,064.67	0.00	0.00
6003 Other Pay	0.00	88.88	88.88	0.00	88.88	88.88	0.00	0.00
6004 Benefits	0.00	687.12	687.12	0.00	687.12	687.12	0.00	0.00
6011 Retire-Co	0.00	440.46	440.46	0.00	440.46	440.46	0.00	0.00
6012 Soc Sec	0.00	317.74	317.74	0.00	317.74	317.74	0.00	0.00
6014 Pob	0.00	312.29	312.29	0.00	312.29	312.29	0.00	0.00
APPR 142SBEN Totals:	0.00	5,911.16	5,911.16	0.00	5,911.16	5,911.16	0.00	0.00
ACTV 4120 Totals:	0.00	5,911.16	5,911.16	0.00	5,911.16	5,911.16	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,911.16	5,911.16	0.00	5,911.16	5,911.16	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	40,122.68	40,122.68	0.00	147,201.30	147,201.30	149,431.00	149,431.00
6002 Overtime	0.00	51.31	51.31	0.00	95.49	95.49	0.00	0.00
6003 Other Pay	0.00	2,063.53	2,063.53	0.00	1,646.55	1,646.55	1,541.00	1,541.00
6004 Benefits	0.00	5,607.67	5,607.67	0.00	18,180.42	18,180.42	13,842.00	13,842.00
6005 Extra Help	0.00	3,738.02	3,738.02	0.00	7,632.24	7,632.24	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	4,378.20	4,378.20	0.00	16,319.80	16,319.80	17,734.00	17,734.00
6012 Soc Sec	0.00	3,179.38	3,179.38	0.00	11,260.70	11,260.70	11,748.00	11,748.00
6014 Pob	0.00	2,907.82	2,907.82	0.00	11,187.00	11,187.00	10,129.00	10,129.00
APPR 142SBEN Totals:	0.00	62,048.61	62,048.61	0.00	213,523.50	213,523.50	207,687.00	207,687.00
ACTV 4120 Totals:	0.00	62,048.61	62,048.61	0.00	213,523.50	213,523.50	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6039 - Bt Laboratory C								
Department: 142 - Hhs								
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	3,933.59	9,066.41	13,000.00	7,260.15	12,845.71	20,105.86	5,000.00	5,000.00
7036 Office Expen	0.00	1,559.98	1,559.98	0.00	2,568.13	2,568.13	1.00	1.00
7043 Prof & Spec	5,610.00	0.00	5,610.00	8,610.00	8,833.88	17,443.88	37,729.00	37,729.00
7052 Med Provider	0.00	0.00	0.00	0.00	1,734.25	1,734.25	1.00	1.00
7066 Spc Dept Exp	99,565.81	55,401.77	154,967.58	104,183.35	77,842.35	182,025.70	28,398.00	28,398.00
7073 Training	0.00	0.00	0.00	0.00	385.00	385.00	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,365.89	2,365.89	200.00	200.00
APPR 142SSUP Totals:	109,109.40	66,028.16	175,137.56	120,053.50	106,575.21	226,628.71	71,331.00	71,331.00
ACTV 4120 Totals:	109,109.40	66,028.16	175,137.56	120,053.50	106,575.21	226,628.71	71,331.00	71,331.00
Appropriation: 142CAP - Capital Outlay								
8317 Hosp/Lab Eqp	35,340.56	0.00	35,340.56	92,352.95	0.00	92,352.95	95,202.00	0.00
APPR 142CAP Totals:	35,340.56	0.00	35,340.56	92,352.95	0.00	92,352.95	95,202.00	0.00
ACTV 4120 Totals:	35,340.56	0.00	35,340.56	92,352.95	0.00	92,352.95	95,202.00	0.00
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	4,628.33	4,628.33	4,896.00	4,896.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	13,011.62	13,011.62	18,715.00	18,715.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	22,858.95	22,858.95	28,830.00	28,830.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	22,858.95	22,858.95	28,830.00	28,830.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6039 - Bt Laboratory C								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,424.73	1,424.73	0.00	8,357.89	8,357.89	11,218.00	11,218.00
9310 I/F Adp Pr/H	0.00	49.49	49.49	0.00	290.32	290.32	396.00	396.00
9501 Telecomm	0.00	34.90	34.90	0.00	297.90	297.90	185.00	185.00
APPR 142IT Totals:	0.00	1,509.12	1,509.12	0.00	8,946.11	8,946.11	11,799.00	11,799.00
ACTV 4120 Totals:	0.00	1,509.12	1,509.12	0.00	8,946.11	8,946.11	11,799.00	11,799.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	2,400.61	2,400.61	0.00	30,875.73	30,875.73	1.00	1.00
9312 I/F Util	0.00	843.30	843.30	0.00	11,068.12	11,068.12	1.00	1.00
9313 I/F CsdI Ser	0.00	937.52	937.52	0.00	7,118.45	7,118.45	1.00	1.00
9314 I/F Grnds	0.00	112.08	112.08	0.00	571.19	571.19	1.00	1.00
9323 I/F Copiers	0.00	66.13	66.13	0.00	485.60	485.60	1.00	1.00
9517 GSA-Courier	0.00	104.20	104.20	0.00	937.80	937.80	1.00	0.00
APPR 142GS Totals:	0.00	4,463.84	4,463.84	0.00	51,056.89	51,056.89	6.00	5.00
ACTV 4120 Totals:	0.00	4,463.84	4,463.84	0.00	51,056.89	51,056.89	6.00	5.00
UNIT 6039 Totals:								
	144,449.96	134,049.73	278,499.69	212,406.45	402,960.66	615,367.11	399,136.00	303,933.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6040 - NEOP		Activity: 4120 - Health Department						

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	18,127.31	18,127.31	0.00	193,640.52	193,640.52	346,399.00	346,399.00
6002 Overtime	0.00	210.96	210.96	0.00	210.96	210.96	0.00	0.00
6003 Other Pay	0.00	236.88	236.88	0.00	742.65	742.65	4,204.00	4,204.00
6004 Benefits	0.00	3,050.44	3,050.44	0.00	29,528.96	29,528.96	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	2,052.26	2,052.26	0.00	22,371.38	22,371.38	39,355.00	39,355.00
6012 Soc Sec	0.00	1,403.61	1,403.61	0.00	13,587.03	13,587.03	26,815.00	26,815.00
6014 Pob	0.00	1,393.27	1,393.27	0.00	16,009.06	16,009.06	23,764.00	23,764.00
APPR 142SBEN Totals:	0.00	26,474.73	26,474.73	0.00	276,090.56	276,090.56	486,746.00	486,746.00
ACTV 4120 Totals:	0.00	26,474.73	26,474.73	0.00	276,090.56	276,090.56	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6040 - NEOP		Activity: 4120 - Health Department						
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	31.30	31.30	0.00	-210.25	-210.25	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	13,134.94	13,172.01	8,000.00	8,000.00
7043 Prof & Spec	0.00	0.00	0.00	257,812.07	228,030.26	485,842.33	447,045.00	447,045.00
7062 Rent-Bldg	0.00	1,465.40	1,465.40	0.00	5,936.68	5,936.68	1.00	0.00
7065 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7066 Spc Dept Exp	0.00	1,754.73	1,754.73	6,960.58	28,897.83	35,858.41	87,232.00	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	317.63	317.63	0.00	6,212.93	6,212.93	13,050.00	13,050.00
7137 Vend Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 142SSUP Totals:	0.00	3,569.06	3,569.06	264,809.72	282,192.39	547,002.11	556,033.00	488,955.00
ACTV 4120 Totals:	0.00	3,569.06	3,569.06	264,809.72	282,192.39	547,002.11	556,033.00	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	10,334.64	10,334.64	14,499.00	14,499.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	28,980.47	28,980.47	55,452.00	55,452.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	54,771.11	54,771.11	85,407.00	85,407.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	54,771.11	54,771.11	85,407.00	85,407.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6040 - NEOP								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,139.61	2,139.61	0.00	19,756.71	19,756.71	33,223.00	33,223.00
9310 I/F Adp Pr/H	0.00	74.32	74.32	0.00	686.26	686.26	1,171.00	1,171.00
9501 Telecomm	0.00	33.89	33.89	0.00	408.34	408.34	644.00	644.00
APPR 142IT Totals:	0.00	2,247.82	2,247.82	0.00	20,851.31	20,851.31	35,038.00	35,038.00
ACTV 4120 Totals:	0.00	2,247.82	2,247.82	0.00	20,851.31	20,851.31	35,038.00	35,038.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,445.10	1,445.10	0.00	18,367.51	18,367.51	28,750.00	28,750.00
9312 I/F Util	0.00	612.56	612.56	0.00	6,800.42	6,800.42	8,710.00	8,710.00
9313 I/F CsdI Ser	0.00	827.64	827.64	0.00	5,251.98	5,251.98	6,958.00	6,958.00
9314 I/F Grnds	0.00	65.80	65.80	0.00	335.33	335.33	636.00	636.00
9319 I/F Motor Pl	0.00	92.53	92.53	0.00	1,368.79	1,368.79	3,761.00	3,761.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	2,228.20	2,228.20	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	39.47	39.47	0.00	287.23	287.23	320.00	320.00
9517 GSA-Courier	0.00	61.17	61.17	0.00	550.53	550.53	685.00	685.00
9518 Prop Mgt	0.00	14.14	14.14	0.00	54.79	54.79	1.00	0.00
APPR 142GS Totals:	0.00	3,158.41	3,158.41	0.00	35,244.78	35,244.78	52,247.00	52,246.00
ACTV 4120 Totals:	0.00	3,158.41	3,158.41	0.00	35,244.78	35,244.78	52,247.00	52,246.00
UNIT 6040 Totals:								
UNIT 6040 Totals:	0.00	35,450.02	35,450.02	264,809.72	669,150.15	933,959.87	1,061,360.00	994,281.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6041 - Family Intervenor Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	63,459.55	63,459.55	0.00	557,928.86	557,928.86	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	935.40	935.40	0.00	10,867.66	10,867.66	14,079.00	14,079.00
6004 Benefits	0.00	9,882.72	9,882.72	0.00	83,811.85	83,811.85	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	6,689.07	6,689.07	0.00	67,432.46	67,432.46	109,104.00	109,104.00
6012 Soc Sec	0.00	4,872.42	4,872.42	0.00	42,924.64	42,924.64	70,316.00	70,316.00
6014 Pob	0.00	4,379.48	4,379.48	0.00	46,849.28	46,849.28	62,322.00	62,322.00
APPR 142SBEN Totals:	0.00	90,218.64	90,218.64	0.00	809,856.23	809,856.23	1,266,622.00	1,266,622.00
ACTV 4120 Totals:	0.00	90,218.64	90,218.64	0.00	809,856.23	809,856.23	1,266,622.00	1,266,622.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	35.32	35.32	0.00	420.48	420.48	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	130.00	130.00	0.00	3,408.22	3,408.22	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	-52,145.64	52,145.64	0.00	372,539.11	321,521.58	694,060.69	689,000.00	689,000.00
7062 Rent-Bldg	0.00	8,315.22	8,315.22	0.00	90,452.17	90,452.17	98,760.00	98,760.00
7066 Spc Dept Exp	-263.16	0.00	-263.16	0.00	35.25	35.25	25,000.00	25,000.00
7073 Training	0.00	368.75	368.75	0.00	368.75	368.75	1,000.00	1,000.00
7074 Trans & Trav	0.00	70.61	70.61	0.00	925.43	925.43	3,500.00	3,500.00
APPR 142SSUP Totals:	-52,408.80	61,065.54	8,656.74	374,539.11	421,060.65	795,599.76	851,138.00	851,138.00
ACTV 4120 Totals:	-52,408.80	61,065.54	8,656.74	374,539.11	421,060.65	795,599.76	851,138.00	851,138.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	107,542.78	107,542.78	177,187.00	177,187.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	156,929.78	156,929.78	226,574.00	226,574.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	156,929.78	156,929.78	226,574.00	226,574.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	7,516.32	7,516.32	0.00	68,539.26	68,539.26	106,157.00	106,157.00
9310 I/F Adp Pr/H	0.00	261.08	261.08	0.00	2,380.75	2,380.75	3,743.00	3,743.00
9501 Telecomm	0.00	142.35	142.35	0.00	1,615.23	1,615.23	2,807.00	2,807.00
APPR 142IT Totals:	0.00	7,919.75	7,919.75	0.00	72,535.24	72,535.24	112,707.00	112,707.00
ACTV 4120 Totals:	0.00	7,919.75	7,919.75	0.00	72,535.24	72,535.24	112,707.00	112,707.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	1,121.26	1,121.26	0.00	18,239.81	18,239.81	23,620.00	23,620.00
9312 I/F Util	0.00	663.77	663.77	0.00	9,322.01	9,322.01	12,967.00	12,967.00
9313 I/F CsdI Ser	0.00	719.66	719.66	0.00	5,526.29	5,526.29	9,427.00	9,427.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	144.44	144.44	130.00	130.00
9322 I/F Exp-Mail	0.00	7.64	7.64	0.00	346.83	346.83	110.00	110.00
9323 I/F Copiers	0.00	197.87	197.87	0.00	1,810.03	1,810.03	2,608.00	2,608.00
9517 GSA-Courier	0.00	81.52	81.52	0.00	733.68	733.68	913.00	913.00
9518 Prop Mgt	0.00	101.92	101.92	0.00	919.58	919.58	1,823.00	1,823.00
APPR 142GS Totals:	0.00	2,893.64	2,893.64	0.00	37,042.67	37,042.67	51,598.00	51,598.00
ACTV 4120 Totals:	0.00	2,893.64	2,893.64	0.00	37,042.67	37,042.67	51,598.00	51,598.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-750,384.48	-750,384.48	-2,299,691.00	-2,299,691.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-750,384.48	-750,384.48	-2,299,691.00	-2,299,691.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-750,384.48	-750,384.48	-2,299,691.00	-2,299,691.00
UNIT 6041 Totals:	-52,408.80	162,097.57	109,688.77	374,539.11	747,040.09	1,121,579.20	208,948.00	208,948.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6042 - Essential Acces		Activity: 4120 - Health Department						
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,199.06	2,199.06	0.00	62,542.81	62,542.81	41,407.00	41,407.00
6002 Overtime	0.00	0.00	0.00	0.00	684.91	684.91	0.00	0.00
6003 Other Pay	0.00	71.29	71.29	0.00	1,337.53	1,337.53	543.00	543.00
6004 Benefits	0.00	242.11	242.11	0.00	8,058.36	8,058.36	3,087.00	3,087.00
6005 Extra Help	0.00	96.72	96.72	0.00	96.72	96.72	1.00	0.00
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	247.81	247.81	0.00	7,248.05	7,248.05	4,981.00	4,981.00
6012 Soc Sec	0.00	171.50	171.50	0.00	5,029.58	5,029.58	3,337.00	3,337.00
6014 Pob	0.00	165.05	165.05	0.00	5,242.75	5,242.75	2,957.00	2,957.00
APPR 142SBEN Totals:	0.00	3,193.54	3,193.54	0.00	90,240.71	90,240.71	56,395.00	56,394.00
ACTV 4120 Totals:	0.00	3,193.54	3,193.54	0.00	90,240.71	90,240.71	56,395.00	56,394.00
Appropriation: 142SSUP - Services & Supp								
7025 Med Den Lab	0.00	0.00	0.00	0.00	7,619.07	7,619.07	44,121.00	14,121.00
7036 Office Expen	0.00	21.67	21.67	0.00	4,978.80	4,978.80	10,500.00	10,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	1,368.46	5,139.60	6,508.06	101,137.00	56,138.00
7073 Training	0.00	0.00	0.00	907.04	3,172.96	4,080.00	8,500.00	8,500.00
7074 Trans & Trav	0.00	180.55	180.55	0.00	7,262.01	7,262.01	3,168.00	3,168.00
APPR 142SSUP Totals:	0.00	202.22	202.22	2,275.50	28,172.44	30,447.94	167,426.00	92,427.00
ACTV 4120 Totals:	0.00	202.22	202.22	2,275.50	28,172.44	30,447.94	167,426.00	92,427.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6042 - Essential Acces Activity: 4120 - Health Department								
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	2,580.83	2,580.83	1,744.00	1,744.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	8,662.80	8,662.80	6,672.00	6,672.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	13,103.63	13,103.63	10,276.00	10,276.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	13,103.63	13,103.63	10,276.00	10,276.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	745.09	745.09	0.00	6,908.52	6,908.52	3,997.00	3,997.00
9310 I/F Adp Pr/H	0.00	25.88	25.88	0.00	239.97	239.97	141.00	141.00
9501 Telecomm	0.00	7.66	7.66	0.00	77.17	77.17	1.00	1.00
APPR 142IT Totals:	0.00	778.63	778.63	0.00	7,225.66	7,225.66	4,139.00	4,139.00
ACTV 4120 Totals:	0.00	778.63	778.63	0.00	7,225.66	7,225.66	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 CsdI 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	25.00	25.00	0.00	1,176.94	1,176.94	1,764.00	1,764.00
APPR 142GS Totals:	0.00	25.00	25.00	0.00	1,176.94	1,176.94	1,764.00	1,764.00
ACTV 4120 Totals:	0.00	25.00	25.00	0.00	1,176.94	1,176.94	1,764.00	1,764.00
UNIT 6042 Totals:								
	0.00	4,199.39	4,199.39	2,275.50	139,919.38	142,194.88	240,000.00	165,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6043 - Promoting Safe& Activity: 5110 - Administration - Social Services Dept								
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	-35,230.75	56,698.75	21,468.00	152,154.81	523,941.75	676,096.56	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:	-35,230.75	56,698.75	21,468.00	152,154.81	523,941.75	676,096.56	629,898.00	629,898.00
ACTV 5110 Totals:	-35,230.75	56,698.75	21,468.00	152,154.81	523,941.75	676,096.56	629,898.00	629,898.00
UNIT 6043 Totals:	-35,230.75	56,698.75	21,468.00	152,154.81	523,941.75	676,096.56	629,898.00	629,898.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,592.34	9,592.34	0.00	108,125.40	108,125.40	187,786.00	187,786.00
6002 Overtime	0.00	197.45	197.45	0.00	271.01	271.01	0.00	0.00
6003 Other Pay	0.00	306.97	306.97	0.00	2,553.91	2,553.91	2,899.00	2,899.00
6004 Benefits	0.00	1,677.72	1,677.72	0.00	16,630.23	16,630.23	31,614.00	31,614.00
6011 Retire-Co	0.00	1,175.01	1,175.01	0.00	13,178.84	13,178.84	23,060.00	23,060.00
6012 Soc Sec	0.00	770.30	770.30	0.00	8,440.75	8,440.75	14,881.00	14,881.00
6014 Pob	0.00	753.60	753.60	0.00	9,025.28	9,025.28	13,190.00	13,190.00
APPR 142SBEN Totals:	0.00	14,473.39	14,473.39	0.00	158,225.42	158,225.42	273,430.00	273,430.00
ACTV 5110 Totals:	0.00	14,473.39	14,473.39	0.00	158,225.42	158,225.42	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	94.95	94.95	0.00	1,077.43	1,077.43	0.00	0.00
7036 Office Expen	-1,185.74	1,200.37	14.63	0.00	2,086.07	2,086.07	2,188.00	2,188.00
7066 Spc Dept Exp	0.00	0.00	0.00	250.00	6,786.23	7,036.23	10,498.00	10,498.00
7073 Training	0.00	450.00	450.00	0.00	1,750.00	1,750.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	45.15	45.15	500.00	500.00
APPR 142SSUP Totals:	-1,185.74	1,745.32	559.58	250.00	11,744.88	11,994.88	14,186.00	14,186.00
ACTV 5110 Totals:	-1,185.74	1,745.32	559.58	250.00	11,744.88	11,994.88	14,186.00	14,186.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6044 - CA PREP								
Department: 142 - Hhs								
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	6,243.81	6,243.81	8,382.00	8,382.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	17,839.37	17,839.37	32,058.00	32,058.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	33,019.18	33,019.18	49,376.00	49,376.00
ACTV 5110 Totals:	0.00	0.00	0.00	0.00	33,019.18	33,019.18	49,376.00	49,376.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,329.07	1,329.07	0.00	11,757.95	11,757.95	19,207.00	19,207.00
9310 I/F Adp Pr/H	0.00	46.17	46.17	0.00	408.43	408.43	677.00	677.00
9501 Telecomm	0.00	16.31	16.31	0.00	206.65	206.65	420.00	420.00
APPR 142IT Totals:	0.00	1,391.55	1,391.55	0.00	12,373.03	12,373.03	20,304.00	20,304.00
ACTV 5110 Totals:	0.00	1,391.55	1,391.55	0.00	12,373.03	12,373.03	20,304.00	20,304.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	312.47	312.47	0.00	4,018.83	4,018.83	4,873.00	4,873.00
9312 I/F Util	0.00	109.77	109.77	0.00	1,440.65	1,440.65	1,931.00	1,931.00
9313 I/F CsdI Ser	0.00	122.03	122.03	0.00	926.55	926.55	1,543.00	1,543.00
9314 I/F Grnds	0.00	14.59	14.59	0.00	74.33	74.33	141.00	141.00
9319 I/F Motor Pl	0.00	36.95	36.95	0.00	2,008.94	2,008.94	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	33.37	33.37	0.00	244.16	244.16	54.00	54.00
9323 I/F Copiers	0.00	8.61	8.61	0.00	63.20	63.20	71.00	71.00
9517 GSA-Courier	0.00	13.56	13.56	0.00	122.04	122.04	152.00	152.00
APPR 142GS Totals:	0.00	651.35	651.35	0.00	8,934.15	8,934.15	10,686.00	10,686.00
ACTV 5110 Totals:	0.00	651.35	651.35	0.00	8,934.15	8,934.15	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:								
	-1,185.74	18,261.61	17,075.87	250.00	224,296.66	224,546.66	275,000.00	275,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	14,697.53	14,697.53	0.00	176,716.12	176,716.12	248,824.00	248,824.00
6002 Overtime	0.00	59.41	59.41	0.00	147.38	147.38	0.00	0.00
6003 Other Pay	0.00	200.75	200.75	0.00	1,702.46	1,702.46	3,206.00	3,206.00
6004 Benefits	0.00	2,008.54	2,008.54	0.00	21,209.36	21,209.36	27,939.00	27,939.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,779.74	3,779.74	1,042.00	1,042.00
6011 Retire-Co	0.00	1,743.92	1,743.92	0.00	22,269.14	22,269.14	29,987.00	29,987.00
6012 Soc Sec	0.00	1,134.22	1,134.22	0.00	13,730.59	13,730.59	19,602.00	19,602.00
6014 Pob	0.00	1,126.50	1,126.50	0.00	14,889.66	14,889.66	17,377.00	17,377.00
APPR 142SBEN Totals:	0.00	20,970.87	20,970.87	0.00	254,444.45	254,444.45	347,977.00	347,977.00
ACTV 4120 Totals:	0.00	20,970.87	20,970.87	0.00	254,444.45	254,444.45	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6047 - Pb Hlth Nursing								
Department: 142 - Hhs								
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	370.51	370.51	0.00	3,182.25	3,182.25	6,160.00	6,160.00
7025 Med Den Lab	0.00	0.00	0.00	0.00	1,266.64	1,266.64	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	-62,976.50	63,598.53	622.03	550.17	67,710.16	68,260.33	4,300.00	4,300.00
7043 Prof & Spec	0.00	121.00	121.00	1,651.00	1,934.63	3,585.63	3,000.00	3,000.00
7052 Med Provider	0.00	0.00	0.00	6,000.00	0.00	6,000.00	1.00	0.00
7062 Rent-Bldg	0.00	1,290.34	1,290.34	0.00	13,962.53	13,962.53	15,264.00	15,264.00
7066 Spc Dept Exp	-800.00	800.00	0.00	68,367.01	8,253.67	76,620.68	10,725.00	10,725.00
7073 Training	0.00	0.00	0.00	0.00	1,465.00	1,465.00	750.00	750.00
7074 Trans & Trav	0.00	760.73	760.73	0.00	3,011.72	3,011.72	2,420.00	2,420.00
APPR 142SSUP Totals:	-63,776.50	66,941.11	3,164.61	77,368.18	100,786.60	178,154.78	45,020.00	45,019.00
ACTV 4120 Totals:	-63,776.50	66,941.11	3,164.61	77,368.18	100,786.60	178,154.78	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
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	1.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	11,222.00	11,222.00	7,023.00	7,023.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	30,340.00	30,340.00	26,860.00	26,860.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	49,061.50	49,061.50	41,371.00	41,370.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6047 - Pb Hlth Nursing								
Activity: 4120 - Health Department								
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	49,061.50	49,061.50	41,371.00	41,370.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	1,520.38	1,520.38	0.00	15,777.69	15,777.69	16,092.00	16,092.00
9310 I/F Adp Pr/H	0.00	52.81	52.81	0.00	548.04	548.04	567.00	567.00
9501 Telecomm	0.00	28.35	28.35	0.00	450.50	450.50	1,614.00	1,614.00
APPR 142IT Totals:	0.00	1,601.54	1,601.54	0.00	16,776.23	16,776.23	18,273.00	18,273.00
ACTV 4120 Totals:	0.00	1,601.54	1,601.54	0.00	16,776.23	16,776.23	18,273.00	18,273.00

Appropriation: 142GS - General Service

9311 I/F Maint	0.00	266.18	266.18	0.00	3,580.31	3,580.31	12,117.00	12,117.00
9312 I/F Util	0.00	157.39	157.39	0.00	2,161.83	2,161.83	9,351.00	9,351.00
9313 I/F CsdI Ser	0.00	151.55	151.55	0.00	879.76	879.76	5,261.00	5,261.00
9314 I/F Grnds	0.00	4.73	4.73	0.00	24.09	24.09	141.00	141.00
9319 I/F Motor Pl	0.00	824.38	824.38	0.00	11,595.38	11,595.38	17,629.00	17,629.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
9322 I/F Exp-Mail	0.00	21.20	21.20	0.00	241.45	241.45	595.00	595.00
9323 I/F Copiers	0.00	43.79	43.79	0.00	363.68	363.68	1,494.00	1,494.00
9517 GSA-Courier	0.00	17.45	17.45	0.00	157.05	157.05	603.00	603.00
9518 Prop Mgt	0.00	18.54	18.54	0.00	157.34	157.34	1,062.00	1,062.00
APPR 142GS Totals:	0.00	1,505.21	1,505.21	0.00	19,162.39	19,162.39	48,253.00	48,253.00
ACTV 4120 Totals:	0.00	1,505.21	1,505.21	0.00	19,162.39	19,162.39	48,253.00	48,253.00

Appropriation: 142RE - Contra

9800 I/A-Serv Bil	0.00	0.00	0.00	0.00	-53,460.63	-53,460.63	-200,000.00	-200,000.00
APPR 142RE Totals:	0.00	0.00	0.00	0.00	-53,460.63	-53,460.63	-200,000.00	-200,000.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	-53,460.63	-53,460.63	-200,000.00	-200,000.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6047 - Pb Hlth Nursing								
Activity: 4120 - Health Department								
UNIT 6047 Totals:	-63,776.50	91,018.73	27,242.23	77,368.18	386,770.54	464,138.72	238,813.00	238,811.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	52,519.97	52,519.97	0.00	533,137.67	533,137.67	885,092.00	885,092.00
6002 Overtime	0.00	1,566.75	1,566.75	0.00	18,426.48	18,426.48	30,000.00	30,000.00
6003 Other Pay	0.00	2,390.50	2,390.50	0.00	22,984.87	22,984.87	5,244.00	5,244.00
6004 Benefits	0.00	9,730.03	9,730.03	0.00	72,993.38	72,993.38	121,380.00	121,380.00
6005 Extra Help	0.00	3,133.00	3,133.00	0.00	19,301.10	19,301.10	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	5,294.28	5,294.28	6,572.00	6,572.00
6011 Retire-Co	0.00	6,013.77	6,013.77	0.00	61,120.20	61,120.20	102,150.00	102,150.00
6012 Soc Sec	0.00	4,122.71	4,122.71	0.00	41,966.52	41,966.52	68,641.00	68,641.00
6014 Pob	0.00	4,109.58	4,109.58	0.00	43,627.80	43,627.80	60,842.00	60,842.00
APPR 142SBEN Totals:	0.00	83,586.31	83,586.31	0.00	818,852.30	818,852.30	1,279,921.00	1,279,921.00
ACTV 2765 Totals:	0.00	83,586.31	83,586.31	0.00	818,852.30	818,852.30	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6053 - Animal Control Activity: 2765 - Predatory Animal Control								
Appropriation: 142SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	7,824.68	3,080.79	10,905.47	10,000.00	10,000.00
7005 Communicate	0.00	985.51	985.51	0.00	9,464.45	9,464.45	15,000.00	15,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	8,780.00	8,780.00	11,434.00	11,434.00
7025 Med Den Lab	-18,227.50	18,227.50	0.00	48,407.47	60,440.14	108,847.61	125,750.00	125,750.00
7027 Memberships	0.00	0.00	0.00	0.00	260.07	260.07	1,000.00	1,000.00
7029 Cash Diff/Sh	0.00	0.00	0.00	0.00	5.00	5.00	1.00	0.00
7036 Office Expen	0.00	355.64	355.64	0.00	5,424.89	5,424.89	9,999.00	10,000.00
7043 Prof & Spec	-1,320.60	1,320.60	0.00	30,169.40	73,134.58	103,303.98	119,198.00	89,200.00
7052 Med Provider	-2,920.00	2,920.00	0.00	59,122.61	32,217.37	91,339.98	1.00	0.00
7066 Spc Dept Exp	6,242.55	6,017.23	12,259.78	30,313.01	76,595.44	106,908.45	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	937.85	937.85	11,000.00	11,000.00
APPR 142SSUP Totals:	-16,225.55	29,826.48	13,600.93	175,837.17	270,340.58	446,177.75	384,917.00	351,418.00
ACTV 2765 Totals:	-16,225.55	29,826.48	13,600.93	175,837.17	270,340.58	446,177.75	384,917.00	351,418.00
Appropriation: 142CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	56,518.00	0.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	56,518.00	0.00
ACTV 2765 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	56,518.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6053 - Animal Control								
Activity: 2765 - Predatory Animal Control								
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	1,895.66	1,895.66	0.00	10,332.87	10,332.87	500.00	500.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	25.00	25.00	1.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	882.00	882.00	1.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	97,469.41	97,469.41	147,295.00	147,295.00
APPR 142INTRA Totals:	0.00	1,895.66	1,895.66	0.00	149,764.28	149,764.28	231,051.00	231,049.00
ACTV 2765 Totals:	0.00	1,895.66	1,895.66	0.00	149,764.28	149,764.28	231,051.00	231,049.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	6,735.99	6,735.99	0.00	67,575.74	67,575.74	88,248.00	88,248.00
9310 I/F Adp Pr/H	0.00	233.98	233.98	0.00	2,347.28	2,347.28	3,112.00	3,112.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	1,800.00	1,800.00	5,133.00	5,133.00
9501 Telecomm	0.00	379.17	379.17	0.00	4,181.02	4,181.02	6,779.00	6,779.00
APPR 142IT Totals:	0.00	7,349.14	7,349.14	0.00	75,904.04	75,904.04	103,272.00	103,272.00
ACTV 2765 Totals:	0.00	7,349.14	7,349.14	0.00	75,904.04	75,904.04	103,272.00	103,272.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6053 - Animal Control Activity: 2765 - Predatory Animal Control								
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	2,193.60	2,193.60	0.00	35,348.11	35,348.11	32,314.00	32,314.00
9312 I/F Util	0.00	3,305.82	3,305.82	0.00	39,272.83	39,272.83	37,413.00	37,413.00
9313 I/F CsdI Ser	0.00	162.00	162.00	0.00	1,422.00	1,422.00	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	4,303.31	4,303.31	0.00	54,231.37	54,231.37	104,690.00	104,691.00
9321 I/F Exp-Print	0.00	923.65	923.65	0.00	2,604.62	2,604.62	1,679.00	1,679.00
9322 I/F Exp-Mail	0.00	394.17	394.17	0.00	3,236.96	3,236.96	6,060.00	6,060.00
9323 I/F Copiers	0.00	193.91	193.91	0.00	996.89	996.89	1,382.00	1,382.00
9517 GSA-Courier	0.00	99.34	99.34	0.00	894.06	894.06	1,113.00	1,113.00
APPR 142GS Totals:	0.00	11,575.80	11,575.80	0.00	143,927.51	143,927.51	188,662.00	188,662.00
ACTV 2765 Totals:	0.00	11,575.80	11,575.80	0.00	143,927.51	143,927.51	188,662.00	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:	-16,225.55	134,233.39	118,007.84	175,837.17	1,633,153.71	1,808,990.88	2,335,644.00	2,245,625.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6055 - Prevention Forw								
Department: 142 - Hhs								
Activity: 2765 - Predatory Animal Control								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	5,858.66	5,858.66	3,940.00	3,940.00
6003 Other Pay	0.00	0.00	0.00	0.00	62.68	62.68	0.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	876.26	876.26	487.00	487.00
6011 Retire-Co	0.00	0.00	0.00	0.00	673.32	673.32	482.00	482.00
6012 Soc Sec	0.00	0.00	0.00	0.00	412.21	412.21	302.00	302.00
6014 Pob	0.00	0.00	0.00	0.00	469.04	469.04	267.00	267.00
APPR 142SBEN Totals:	0.00	0.00	0.00	0.00	8,352.17	8,352.17	5,478.00	5,478.00
ACTV 2765 Totals:	0.00	0.00	0.00	0.00	8,352.17	8,352.17	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	72.58	72.58	1.00	1.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	221.03	221.03	1.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	293.61	293.61	2.00	1.00
ACTV 2765 Totals:	0.00	0.00	0.00	0.00	293.61	293.61	2.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25.17	25.17	0.00	1,043.60	1,043.60	1.00	0.00
9310 I/F Adp Pr/H	0.00	0.87	0.87	0.00	36.25	36.25	1.00	0.00
9501 Telecomm	0.00	0.26	0.26	0.00	56.88	56.88	128.00	128.00
APPR 142IT Totals:	0.00	26.30	26.30	0.00	1,136.73	1,136.73	130.00	128.00
ACTV 2765 Totals:	0.00	26.30	26.30	0.00	1,136.73	1,136.73	130.00	128.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,292.01	1,292.01	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	1,292.01	1,292.01	3,826.00	3,826.00
ACTV 2765 Totals:	0.00	0.00	0.00	0.00	1,292.01	1,292.01	3,826.00	3,826.00
UNIT 6055 Totals:								
UNIT 6055 Totals:	0.00	26.30	26.30	0.00	11,111.13	11,111.13	23,003.00	23,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	94,525.00	8,435.00	102,960.00	100,000.00	100,000.00
APPR 142SSUP Totals:	0.00	0.00	0.00	94,525.00	8,435.00	102,960.00	100,000.00	100,000.00
ACTV 4180 Totals:	0.00	0.00	0.00	94,525.00	8,435.00	102,960.00	100,000.00	100,000.00
UNIT 6062 Totals:	0.00	0.00	0.00	94,525.00	8,435.00	102,960.00	100,000.00	100,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	31,900.19	31,900.19	0.00	252,443.11	252,443.11	533,191.00	533,191.00
6002 Overtime	0.00	56.63	56.63	0.00	96.73	96.73	0.00	0.00
6003 Other Pay	0.00	928.38	928.38	0.00	4,020.00	4,020.00	4,054.00	4,054.00
6004 Benefits	0.00	3,025.12	3,025.12	0.00	19,829.68	19,829.68	40,694.00	40,694.00
6005 Extra Help	0.00	273.98	273.98	0.00	273.98	273.98	0.00	0.00
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	3,651.42	3,651.42	0.00	28,632.08	28,632.08	61,594.00	61,594.00
6012 Soc Sec	0.00	2,488.24	2,488.24	0.00	19,350.92	19,350.92	41,355.00	41,355.00
6014 Pob	0.00	2,412.69	2,412.69	0.00	20,544.64	20,544.64	36,650.00	36,650.00
APPR 142SBEN Totals:	0.00	44,736.65	44,736.65	0.00	345,191.14	345,191.14	717,781.00	717,781.00
ACTV 4180 Totals:	0.00	44,736.65	44,736.65	0.00	345,191.14	345,191.14	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6064 - SCIP								
Department: 142 - Hhs								
Activity: 4180 - Alcohol And Drug Abuse Services								
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	544.68	544.68	0.00	2,478.74	2,478.74	4,877.00	4,877.00
7036 Office Expen	-449.19	455.69	6.50	0.00	1,640.32	1,640.32	3,071.00	3,071.00
7043 Prof & Spec	0.00	0.00	0.00	1,050.00	950.00	2,000.00	1.00	1.00
7062 Rent-Bldg	0.00	400.79	400.79	0.00	4,354.30	4,354.30	4,744.00	4,744.00
7066 Spc Dept Exp	0.00	120.50	120.50	3,020.00	1,650.73	4,670.73	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	96.14	96.14	0.00	2,150.78	2,150.78	3,474.00	3,474.00
APPR 142SSUP Totals:	-449.19	1,617.80	1,168.61	4,820.00	13,424.87	18,244.87	31,029.00	31,030.00
ACTV 4180 Totals:	-449.19	1,617.80	1,168.61	4,820.00	13,424.87	18,244.87	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	0.00	0.00	0.00	37.00	37.00	1.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	11,089.13	11,089.13	21,139.00	21,139.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	28,568.32	28,568.32	61,344.00	61,344.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	56,792.45	56,792.45	99,582.00	99,581.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	56,792.45	56,792.45	99,582.00	99,581.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6064 - SCIP								
Activity: 4180 - Alcohol And Drug Abuse Services								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	1,842.58	1,842.58	0.00	18,120.48	18,120.48	36,753.00	36,753.00
9310 I/F Adp Pr/H	0.00	64.00	64.00	0.00	629.41	629.41	1,296.00	1,296.00
9501 Telecomm	0.00	50.98	50.98	0.00	601.42	601.42	849.00	849.00
APPR 142IT Totals:	0.00	1,957.56	1,957.56	0.00	19,351.31	19,351.31	38,898.00	38,898.00
ACTV 4180 Totals:	0.00	1,957.56	1,957.56	0.00	19,351.31	19,351.31	38,898.00	38,898.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	230.18	230.18	0.00	4,059.11	4,059.11	7,022.00	7,022.00
9312 I/F Util	0.00	49.70	49.70	0.00	682.59	682.59	1.00	1.00
9313 I/F CsdI Ser	0.00	407.52	407.52	0.00	2,363.55	2,363.55	4,455.00	4,455.00
9314 I/F Grnds	0.00	250.63	250.63	0.00	1,103.15	1,103.15	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	15.47	15.47	1.00	0.00
9322 I/F Exp-Mail	0.00	6.10	6.10	0.00	131.66	131.66	172.00	172.00
9323 I/F Copiers	0.00	54.84	54.84	0.00	474.36	474.36	415.00	415.00
9517 GSA-Courier	0.00	70.53	70.53	0.00	634.77	634.77	728.00	728.00
9518 Prop Mgt	0.00	5.84	5.84	0.00	49.54	49.54	1.00	1.00
APPR 142GS Totals:	0.00	1,075.34	1,075.34	0.00	9,644.40	9,644.40	14,494.00	14,492.00
ACTV 4180 Totals:	0.00	1,075.34	1,075.34	0.00	9,644.40	9,644.40	14,494.00	14,492.00
UNIT 6064 Totals:	-449.19	49,387.35	48,938.16	4,820.00	444,404.17	449,224.17	660,451.00	660,449.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,647.06	3,647.06	0.00	33,589.23	33,589.23	47,527.00	47,527.00
6004 Benefits	0.00	470.46	470.46	0.00	3,528.77	3,528.77	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	430.82	430.82	0.00	3,971.48	3,971.48	5,824.00	5,824.00
6012 Soc Sec	0.00	259.86	259.86	0.00	2,395.13	2,395.13	3,635.00	3,635.00
6014 Pob	0.00	275.20	275.20	0.00	2,680.00	2,680.00	3,223.00	3,223.00
APPR 142SBEN Totals:	0.00	5,083.40	5,083.40	0.00	46,164.61	46,164.61	65,843.00	65,843.00
ACTV 4180 Totals:	0.00	5,083.40	5,083.40	0.00	46,164.61	46,164.61	65,843.00	65,843.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	62.17	62.17	0.00	101.68	101.68	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	-878.84	2,598.84	1,720.00	58,701.95	74,877.19	133,579.14	103,190.00	103,190.00
7052 Med Provider	-5,285.00	5,285.00	0.00	34,725.80	39,774.22	74,500.02	84,500.00	84,500.00
7066 Spc Dept Exp	0.00	190.96	190.96	19,937.72	62,564.54	82,502.26	61,090.00	61,090.00
7073 Training	0.00	0.00	0.00	0.00	2,536.60	2,536.60	20,000.00	20,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,247.04	4,247.04	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:	-6,163.84	8,136.97	1,973.13	131,073.92	210,745.14	341,819.06	311,580.00	311,580.00
ACTV 4180 Totals:	-6,163.84	8,136.97	1,973.13	131,073.92	210,745.14	341,819.06	311,580.00	311,580.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	211.44	211.44	0.00	1,991.78	1,991.78	2,596.00	2,596.00
9310 I/F Adp Pr/H	0.00	7.34	7.34	0.00	69.19	69.19	92.00	92.00
9501 Telecomm	0.00	2.18	2.18	0.00	29.29	29.29	47.00	47.00
APPR 142IT Totals:	0.00	220.96	220.96	0.00	2,090.26	2,090.26	2,735.00	2,735.00
ACTV 4180 Totals:	0.00	220.96	220.96	0.00	2,090.26	2,090.26	2,735.00	2,735.00
Appropriation: 142GS - General Service								
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	480.00	480.00	1.00	0.00
9321 I/F Exp-Print	0.00	1,369.82	1,369.82	0.00	20,052.74	20,052.74	3,549.00	3,549.00
9322 I/F Exp-Mail	0.00	1.32	1.32	0.00	137.05	137.05	85.00	85.00
APPR 142GS Totals:	0.00	1,371.14	1,371.14	0.00	20,669.79	20,669.79	3,635.00	3,634.00
ACTV 4180 Totals:	0.00	1,371.14	1,371.14	0.00	20,669.79	20,669.79	3,635.00	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:	-6,163.84	14,812.47	8,648.63	131,073.92	280,877.80	411,951.72	377,501.00	377,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,239.12	7,239.12	0.00	107,644.75	107,644.75	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	80.00	80.00	0.00	2,266.44	2,266.44	522.00	522.00
6004 Benefits	0.00	2,077.96	2,077.96	0.00	21,434.53	21,434.53	16,343.00	16,343.00
6011 Retire-Co	0.00	820.26	820.26	0.00	12,703.78	12,703.78	10,437.00	10,437.00
6012 Soc Sec	0.00	554.00	554.00	0.00	8,401.61	8,401.61	7,054.00	7,054.00
6014 Pob	0.00	552.28	552.28	0.00	9,386.58	9,386.58	6,251.00	6,251.00
APPR 142SBEN Totals:	0.00	11,323.62	11,323.62	0.00	161,879.18	161,879.18	132,290.00	132,290.00
ACTV 4180 Totals:	0.00	11,323.62	11,323.62	0.00	161,879.18	161,879.18	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	-48,394.25	48,394.25	0.00	161,671.10	328,123.92	489,795.02	485,476.00	485,476.00
7066 Spc Dept Exp	-263.17	39.13	-224.04	3,308.75	143,150.91	146,459.66	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	0.00	0.00	0.00	3,743.73	3,743.73	2,000.00	2,000.00
APPR 142SSUP Totals:	-48,657.42	48,433.38	-224.04	164,979.85	475,073.34	640,053.19	790,590.00	790,590.00
ACTV 4180 Totals:	-48,657.42	48,433.38	-224.04	164,979.85	475,073.34	640,053.19	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	12,804.27	12,804.27	12,563.00	12,563.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	16,306.27	16,306.27	16,065.00	16,065.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	16,306.27	16,306.27	16,065.00	16,065.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	583.99	583.99	0.00	8,400.25	8,400.25	7,527.00	7,527.00
9310 I/F Adp Pr/H	0.00	20.29	20.29	0.00	291.79	291.79	265.00	265.00
9501 Telecomm	0.00	6.01	6.01	0.00	109.39	109.39	147.00	147.00
APPR 142IT Totals:	0.00	610.29	610.29	0.00	8,801.43	8,801.43	7,939.00	7,939.00
ACTV 4180 Totals:	0.00	610.29	610.29	0.00	8,801.43	8,801.43	7,939.00	7,939.00
Appropriation: 142GS - General Service								
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	355.17	355.17	1.00	0.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	793.37	793.37	4.00	4.00
APPR 142GS Totals:	0.00	0.00	0.00	0.00	1,148.54	1,148.54	5.00	4.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	1,148.54	1,148.54	5.00	4.00
UNIT 6067 Totals:								
	-48,657.42	60,367.29	11,709.87	164,979.85	663,208.76	828,188.61	946,889.00	946,888.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6068 - Aod Administrat								
Department: 142 - Hhs								
Activity: 4180 - Alcohol And Drug Abuse Services								

Appropriation: 142SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	116,796.23	116,796.23	0.00	387,680.46	387,680.46	2,107,013.00	2,107,013.00
6002 Overtime	0.00	-286.53	-286.53	0.00	-275.50	-275.50	0.00	0.00
6003 Other Pay	0.00	1,143.15	1,143.15	0.00	4,144.99	4,144.99	3,840.00	3,840.00
6004 Benefits	0.00	16,268.60	16,268.60	0.00	57,572.45	57,572.45	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	13,047.21	13,047.21	0.00	43,777.94	43,777.94	233,738.00	233,738.00
6012 Soc Sec	0.00	8,796.29	8,796.29	0.00	29,281.84	29,281.84	156,921.00	156,921.00
6014 Pob	0.00	8,999.24	8,999.24	0.00	31,523.93	31,523.93	143,020.00	143,020.00
APPR 142SBEN Totals:	0.00	164,764.19	164,764.19	0.00	553,706.11	553,706.11	2,916,597.00	2,916,597.00
ACTV 4180 Totals:	0.00	164,764.19	164,764.19	0.00	553,706.11	553,706.11	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	507.21	507.21	0.00	1,718.09	1,718.09	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	39.00	39.00	417.00	11,190.91	11,607.91	20,000.00	20,000.00
7043 Prof & Spec	-51,085.44	51,085.44	0.00	66,712.56	77,091.04	143,803.60	98,364.00	98,364.00
7052 Med Provider	2,105,300.72	841,364.25	2,946,664.97	8,337,800.83	4,091,827.33	12,429,628.16	9,215,367.00	9,215,367.00
7059 Pub & Leg No	0.00	0.00	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	62,157.47	62,157.47	67,823.00	67,823.00
7066 Spc Dept Exp	0.00	0.00	0.00	2,038.00	60,137.14	62,175.14	709,998.00	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	187.81	187.81	0.00	16,099.98	16,099.98	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:	2,054,215.28	898,863.74	2,953,079.02	8,406,968.39	4,322,640.96	12,729,609.35	10,136,575.00	10,136,576.00
ACTV 4180 Totals:	2,054,215.28	898,863.74	2,953,079.02	8,406,968.39	4,322,640.96	12,729,609.35	10,136,575.00	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
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	143,287.86	143,287.86	94,875.00	94,875.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	169,744.36	169,744.36	121,320.00	121,319.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	169,744.36	169,744.36	121,320.00	121,319.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	13,456.88	13,456.88	0.00	94,256.21	94,256.21	56,842.00	56,842.00
9310 I/F Adp Pr/H	0.00	467.43	467.43	0.00	3,274.03	3,274.03	2,004.00	2,004.00
9501 Telecomm	0.00	173.11	173.11	0.00	1,454.15	1,454.15	2,452.00	2,452.00
APPR 142IT Totals:	0.00	14,097.42	14,097.42	0.00	98,984.39	98,984.39	61,298.00	61,298.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6068 - Aod Administrat		Activity: 4180 - Alcohol And Drug Abuse Services						
ACTV 4180 Totals:	0.00	14,097.42	14,097.42	0.00	98,984.39	98,984.39	61,298.00	61,298.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	816.85	816.85	0.00	15,686.52	15,686.52	23,880.00	23,880.00
9312 I/F Util	0.00	340.18	340.18	0.00	4,871.58	4,871.58	6,497.00	6,497.00
9313 I/F CsdI Ser	0.00	487.80	487.80	0.00	5,408.40	5,408.40	7,940.00	7,940.00
9319 I/F Motor Pl	0.00	299.49	299.49	0.00	4,789.77	4,789.77	7,380.00	7,380.00
9321 I/F Exp-Print	0.00	663.83	663.83	0.00	1,940.67	1,940.67	7,879.00	7,880.00
9322 I/F Exp-Mail	0.00	28.02	28.02	0.00	395.06	395.06	135.00	135.00
9323 I/F Copiers	0.00	73.62	73.62	0.00	862.30	862.30	1,438.00	1,438.00
9517 GSA-Courier	0.00	53.05	53.05	0.00	477.45	477.45	591.00	591.00
9518 Prop Mgt	0.00	53.20	53.20	0.00	539.00	539.00	874.00	874.00
APPR 142GS Totals:	0.00	2,816.04	2,816.04	0.00	34,970.75	34,970.75	56,614.00	56,615.00
ACTV 4180 Totals:	0.00	2,816.04	2,816.04	0.00	34,970.75	34,970.75	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:	2,054,215.28	1,080,541.39	3,134,756.67	8,406,968.39	5,243,977.57	13,650,945.96	13,115,027.00	13,115,028.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,744.32	2,744.32	0.00	15,225.87	15,225.87	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	534.85	534.85	1,043.00	1,043.00
6004 Benefits	0.00	685.38	685.38	0.00	3,540.65	3,540.65	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	301.08	301.08	0.00	1,817.03	1,817.03	7,615.00	7,615.00
6012 Soc Sec	0.00	216.66	216.66	0.00	1,233.65	1,233.65	4,944.00	4,944.00
6014 Pob	0.00	213.73	213.73	0.00	1,256.97	1,256.97	4,382.00	4,382.00
APPR 142SBEN Totals:	0.00	4,241.17	4,241.17	0.00	23,740.18	23,740.18	94,273.00	94,273.00
ACTV 4180 Totals:	0.00	4,241.17	4,241.17	0.00	23,740.18	23,740.18	94,273.00	94,273.00

Appropriation: 142SSUP - Services & Supp

7036 Office Expen	88.11	32.52	120.63	132.16	32.52	164.68	500.00	500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	18,758.15	18,758.15	0.00	0.00
7052 Med Provider	-19,426.66	27,525.94	8,099.28	488,976.47	163,390.03	652,366.50	639,466.00	639,466.00
7066 Spc Dept Exp	0.00	757.76	757.76	526.33	823.09	1,349.42	6,924.00	6,924.00
7073 Training	0.00	0.00	0.00	0.00	471.67	471.67	500.00	500.00
7074 Trans & Trav	0.00	132.40	132.40	0.00	447.60	447.60	1,000.00	1,000.00
APPR 142SSUP Totals:	-19,338.55	28,448.62	9,110.07	489,634.96	183,923.06	673,558.02	648,390.00	648,390.00
ACTV 4180 Totals:	-19,338.55	28,448.62	9,110.07	489,634.96	183,923.06	673,558.02	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	9,338.42	9,338.42	11,264.00	11,264.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	12,478.42	12,478.42	14,404.00	14,404.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,478.42	12,478.42	14,404.00	14,404.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	503.44	503.44	0.00	6,076.05	6,076.05	6,748.00	6,748.00
9310 I/F Adp Pr/H	0.00	17.49	17.49	0.00	211.07	211.07	238.00	238.00
9501 Telecomm	0.00	5.18	5.18	0.00	81.88	81.88	134.00	134.00
APPR 142IT Totals:	0.00	526.11	526.11	0.00	6,369.00	6,369.00	7,120.00	7,120.00
ACTV 4180 Totals:	0.00	526.11	526.11	0.00	6,369.00	6,369.00	7,120.00	7,120.00
Appropriation: 142GS - General Service								
9319 I/F Motor PI	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	969.33	969.33	0.00	0.00
APPR 142GS Totals:	0.00	0.00	0.00	0.00	969.33	969.33	0.00	0.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	969.33	969.33	0.00	0.00
UNIT 6069 Totals:	-19,338.55	33,215.90	13,877.35	489,634.96	227,479.99	717,114.95	764,187.00	764,187.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	24,526.72	24,526.72	0.00	240,210.64	240,210.64	266,216.00	266,216.00
6003 Other Pay	0.00	695.70	695.70	0.00	4,021.38	4,021.38	0.00	0.00
6004 Benefits	0.00	4,083.36	4,083.36	0.00	33,831.33	33,831.33	42,048.00	42,048.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	5,257.02	5,257.02	3,318.00	3,318.00
6011 Retire-Co	0.00	3,149.70	3,149.70	0.00	29,700.40	29,700.40	31,538.00	31,538.00
6012 Soc Sec	0.00	1,894.56	1,894.56	0.00	18,878.02	18,878.02	20,366.00	20,366.00
6014 Pob	0.00	2,097.72	2,097.72	0.00	20,536.58	20,536.58	18,049.00	18,049.00
APPR 142SBEN Totals:	0.00	36,447.76	36,447.76	0.00	352,435.37	352,435.37	381,535.00	381,535.00
ACTV 4180 Totals:	0.00	36,447.76	36,447.76	0.00	352,435.37	352,435.37	381,535.00	381,535.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	39.13	39.13	0.00	343.97	343.97	1.00	1.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,931.86	1,931.86	10,000.00	10,000.00
7052 Med Provider	0.00	1,500.00	1,500.00	0.00	1,530.00	1,530.00	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	-1,181.39	1,226.94	45.55	1,673.22	8,325.42	9,998.64	25,946.00	25,947.00
7073 Training	0.00	0.00	0.00	0.00	125.00	125.00	2,000.00	2,000.00
7074 Trans & Trav	0.00	2,349.67	2,349.67	0.00	10,563.38	10,563.38	5,000.00	5,000.00
APPR 142SSUP Totals:	-1,181.39	5,115.74	3,934.35	1,673.22	22,819.63	24,492.85	42,949.00	42,949.00
ACTV 4180 Totals:	-1,181.39	5,115.74	3,934.35	1,673.22	22,819.63	24,492.85	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	21,370.99	21,370.99	28,592.00	28,592.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	29,340.99	29,340.99	36,562.00	36,562.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	29,340.99	29,340.99	36,562.00	36,562.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	2,351.05	2,351.05	0.00	18,802.96	18,802.96	17,130.00	17,130.00
9310 I/F Adp Pr/H	0.00	81.66	81.66	0.00	653.13	653.13	604.00	604.00
9501 Telecomm	0.00	24.18	24.18	0.00	208.08	208.08	1.00	1.00
APPR 142IT Totals:	0.00	2,456.89	2,456.89	0.00	19,664.17	19,664.17	17,735.00	17,735.00
ACTV 4180 Totals:	0.00	2,456.89	2,456.89	0.00	19,664.17	19,664.17	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 CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9319 I/F Motor PI	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	25.00	25.00	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	25.00	25.00	9.00	9.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	25.00	25.00	9.00	9.00
UNIT 6070 Totals:								
UNIT 6070 Totals:	-1,181.39	44,020.39	42,839.00	1,673.22	424,285.16	425,958.38	478,790.00	478,790.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,801.37	6,801.37	0.00	33,319.57	33,319.57	70,045.00	70,045.00
6003 Other Pay	0.00	22.00	22.00	0.00	427.00	427.00	522.00	522.00
6004 Benefits	0.00	1,662.89	1,662.89	0.00	6,718.83	6,718.83	13,142.00	13,142.00
6011 Retire-Co	0.00	729.00	729.00	0.00	3,767.62	3,767.62	8,051.00	8,051.00
6012 Soc Sec	0.00	501.63	501.63	0.00	2,461.89	2,461.89	5,399.00	5,399.00
6014 Pob	0.00	513.61	513.61	0.00	2,702.07	2,702.07	4,784.00	4,784.00
APPR 142SBEN Totals:	0.00	10,230.50	10,230.50	0.00	49,396.98	49,396.98	101,943.00	101,943.00
ACTV 4180 Totals:	0.00	10,230.50	10,230.50	0.00	49,396.98	49,396.98	101,943.00	101,943.00
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	132,870.96	66,192.04	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	132,870.96	66,192.04	199,063.00	151,539.00	151,539.00
ACTV 4180 Totals:	0.00	0.00	0.00	132,870.96	66,192.04	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	4,582.43	4,582.43	12,997.00	12,997.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	8,205.43	8,205.43	16,620.00	16,620.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	8,205.43	8,205.43	16,620.00	16,620.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	870.95	870.95	0.00	4,408.92	4,408.92	7,787.00	7,787.00
9310 I/F Adp Pr/H	0.00	30.25	30.25	0.00	153.15	153.15	275.00	275.00
9501 Telecomm	0.00	8.95	8.95	0.00	61.37	61.37	158.00	158.00
APPR 142IT Totals:	0.00	910.15	910.15	0.00	4,623.44	4,623.44	8,220.00	8,220.00
ACTV 4180 Totals:	0.00	910.15	910.15	0.00	4,623.44	4,623.44	8,220.00	8,220.00
UNIT 6071 Totals:	0.00	11,140.65	11,140.65	132,870.96	128,417.89	261,288.85	278,322.00	278,322.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6074 - Aids Consortium								
Department: 142 - Hhs								
Activity: 4180 - Alcohol And Drug Abuse Services								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	9,520.25	9,520.25	0.00	80,399.39	80,399.39	162,718.00	162,718.00
6002 Overtime	0.00	168.66	168.66	0.00	168.66	168.66	0.00	0.00
6003 Other Pay	0.00	156.21	156.21	0.00	1,210.59	1,210.59	1,825.00	1,825.00
6004 Benefits	0.00	1,896.28	1,896.28	0.00	13,383.15	13,383.15	27,506.00	27,506.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,264.37	1,264.37	1,214.00	1,214.00
6011 Retire-Co	0.00	1,126.32	1,126.32	0.00	9,737.96	9,737.96	19,396.00	19,396.00
6012 Soc Sec	0.00	759.38	759.38	0.00	6,453.48	6,453.48	12,875.00	12,875.00
6014 Pob	0.00	750.74	750.74	0.00	6,738.23	6,738.23	11,411.00	11,411.00
APPR 142SBEN Totals:	0.00	14,377.84	14,377.84	0.00	119,355.83	119,355.83	236,945.00	236,945.00
ACTV 4180 Totals:	0.00	14,377.84	14,377.84	0.00	119,355.83	119,355.83	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	164.07	164.07	0.00	1,225.81	1,225.81	2,100.00	2,100.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,344.37	1,344.37	1,800.00	1,800.00
7043 Prof & Spec	0.00	0.00	0.00	31,482.51	85,751.64	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:	0.00	164.07	164.07	31,482.51	88,321.82	119,804.33	98,822.00	98,822.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 142 - Hhs						
Unit: 6074 - Aids Consortium		Activity: 4180 - Alcohol And Drug Abuse Services						
ACTV 4180 Totals:	0.00	164.07	164.07	31,482.51	88,321.82	119,804.33	98,822.00	98,822.00

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	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	5,741.67	5,741.67	8,269.00	8,269.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	16,383.75	16,383.75	31,625.00	31,625.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	30,940.42	30,940.42	48,709.00	48,709.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	30,940.42	30,940.42	48,709.00	48,709.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	1,097.49	1,097.49	0.00	10,713.42	10,713.42	18,947.00	18,947.00
9310 I/F Adp Pr/H	0.00	38.12	38.12	0.00	372.14	372.14	668.00	668.00
9501 Telecomm	0.00	11.29	11.29	0.00	147.18	147.18	189.00	189.00
APPR 142IT Totals:	0.00	1,146.90	1,146.90	0.00	11,232.74	11,232.74	19,804.00	19,804.00
ACTV 4180 Totals:	0.00	1,146.90	1,146.90	0.00	11,232.74	11,232.74	19,804.00	19,804.00

Appropriation: 142GS - General Service

9321 I/F Exp-Print	0.00	0.00	0.00	0.00	25.00	25.00	1.00	0.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
APPR 142GS Totals:	0.00	0.00	0.00	0.00	25.00	25.00	11.00	10.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 142 - Hhs								
Unit: 6074 - Aids Consortium Activity: 4180 - Alcohol And Drug Abuse Services								
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	25.00	25.00	11.00	10.00
UNIT 6074 Totals:	0.00	15,688.81	15,688.81	31,482.51	249,875.81	281,358.32	283,306.00	283,305.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,247.08	6,247.08	0.00	124,544.97	124,544.97	299,459.00	299,459.00
6002 Overtime	0.00	0.00	0.00	0.00	1,569.79	1,569.79	0.00	0.00
6003 Other Pay	0.00	100.67	100.67	0.00	2,072.57	2,072.57	1,917.00	1,917.00
6004 Benefits	0.00	823.07	823.07	0.00	15,307.00	15,307.00	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	738.23	738.23	0.00	14,396.77	14,396.77	34,470.00	34,470.00
6012 Soc Sec	0.00	492.63	492.63	0.00	9,602.54	9,602.54	23,181.00	23,181.00
6014 Pob	0.00	498.70	498.70	0.00	10,147.99	10,147.99	20,545.00	20,545.00
APPR 142SBEN Totals:	0.00	8,900.38	8,900.38	0.00	177,641.63	177,641.63	416,113.00	416,113.00
ACTV 4180 Totals:	0.00	8,900.38	8,900.38	0.00	177,641.63	177,641.63	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13.71	13.71	0.00	-229.19	-229.19	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	98.78	98.78	0.00	1,350.83	1,350.83	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	3,558.00	4,267.85	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	1,437.07	1,437.07	3,500.00	3,500.00
APPR 142SSUP Totals:	0.00	112.49	112.49	3,109.85	6,203.71	9,313.56	66,709.00	66,709.00
ACTV 4180 Totals:	0.00	112.49	112.49	3,109.85	6,203.71	9,313.56	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	5,064.51	5,064.51	10,308.00	10,308.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	14,963.17	14,963.17	39,423.00	39,423.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	31,015.68	31,015.68	60,719.00	60,719.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	31,015.68	31,015.68	60,719.00	60,719.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	966.60	966.60	0.00	11,105.62	11,105.62	23,619.00	23,619.00
9310 I/F Adp Pr/H	0.00	33.58	33.58	0.00	385.75	385.75	833.00	833.00
9501 Telecomm	0.00	9.94	9.94	0.00	154.14	154.14	293.00	293.00
APPR 142IT Totals:	0.00	1,010.12	1,010.12	0.00	11,645.51	11,645.51	24,745.00	24,745.00
ACTV 4180 Totals:	0.00	1,010.12	1,010.12	0.00	11,645.51	11,645.51	24,745.00	24,745.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	31.57	31.57	0.00	474.70	474.70	4,139.00	4,139.00
APPR 142GS Totals:	0.00	31.57	31.57	0.00	474.70	474.70	5,389.00	5,389.00
ACTV 4180 Totals:	0.00	31.57	31.57	0.00	474.70	474.70	5,389.00	5,389.00
UNIT 6076 Totals:	0.00	10,054.56	10,054.56	3,109.85	226,981.23	230,091.08	392,253.00	392,253.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6077 - THP								
Activity: 4180 - Alcohol And Drug Abuse Services								
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	-22,781.50	22,781.50	0.00	479,481.87	368,608.19	848,090.06	688,722.00	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:	-22,781.50	22,781.50	0.00	479,481.87	368,608.19	848,090.06	688,726.00	644,726.00
ACTV 4180 Totals:	-22,781.50	22,781.50	0.00	479,481.87	368,608.19	848,090.06	688,726.00	644,726.00
UNIT 6077 Totals:	-22,781.50	22,781.50	0.00	479,481.87	368,608.19	848,090.06	688,726.00	644,726.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,428.52	7,428.52	0.00	234,016.68	234,016.68	404,957.00	404,957.00
6003 Other Pay	0.00	0.00	0.00	0.00	2,792.99	2,792.99	2,606.00	2,606.00
6004 Benefits	0.00	993.80	993.80	0.00	41,945.25	41,945.25	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	893.30	893.30	0.00	26,959.22	26,959.22	46,952.00	46,952.00
6012 Soc Sec	0.00	578.22	578.22	0.00	16,855.06	16,855.06	31,390.00	31,390.00
6014 Pob	0.00	570.33	570.33	0.00	19,488.36	19,488.36	27,820.00	27,820.00
APPR 142SBEN Totals:	0.00	10,464.17	10,464.17	0.00	342,057.56	342,057.56	587,088.00	587,088.00
ACTV 4220 Totals:	0.00	10,464.17	10,464.17	0.00	342,057.56	342,057.56	587,088.00	587,088.00

Appropriation: 142SSUP - Services & Supp

7005 Communicate	0.00	261.38	261.38	0.00	802.05	802.05	1.00	1.00
7036 Office Expen	88.12	0.00	88.12	132.18	16,647.45	16,779.63	15,000.00	15,000.00
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	-1,091.81	1,349.49	257.68	2,213.76	9,744.70	11,958.46	14,999.00	15,000.00
7073 Training	0.00	1,106.25	1,106.25	0.00	3,242.63	3,242.63	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,196.62	4,196.62	5,000.00	5,000.00
APPR 142SSUP Totals:	-1,003.69	2,717.12	1,713.43	2,345.94	34,663.45	37,009.39	37,002.00	37,002.00
ACTV 4220 Totals:	-1,003.69	2,717.12	1,713.43	2,345.94	34,663.45	37,009.39	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6078 - Visalia AOD Cli								
Activity: 4220 - Medical Care Services								
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	21,011.00	21,011.00	96,391.00	96,391.00
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 CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9319 I/F Motor PI	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	151.73	151.73	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	151.73	151.73	9.00	9.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	151.73	151.73	9.00	9.00
UNIT 6078 Totals:	-1,003.69	13,181.29	12,177.60	2,345.94	397,883.74	400,229.68	767,245.00	767,245.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,729.68	2,729.68	0.00	152,150.33	152,150.33	175,997.00	175,997.00
6003 Other Pay	0.00	57.75	57.75	0.00	2,079.00	2,079.00	2,086.00	2,086.00
6004 Benefits	0.00	494.76	494.76	0.00	30,745.13	30,745.13	34,048.00	34,048.00
6011 Retire-Co	0.00	324.88	324.88	0.00	18,598.14	18,598.14	20,342.00	20,342.00
6012 Soc Sec	0.00	213.24	213.24	0.00	11,244.99	11,244.99	13,624.00	13,624.00
6014 Pob	0.00	202.57	202.57	0.00	13,254.29	13,254.29	12,074.00	12,074.00
APPR 142SBEN Totals:	0.00	4,022.88	4,022.88	0.00	228,071.88	228,071.88	258,171.00	258,171.00
ACTV 4180 Totals:	0.00	4,022.88	4,022.88	0.00	228,071.88	228,071.88	258,171.00	258,171.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	55.23	55.23	0.00	-67.03	-67.03	1.00	1.00
7036 Office Expen	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	1,901.10	2,401.10	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:	0.00	55.23	55.23	500.00	7,623.05	8,123.05	17,404.00	17,404.00
ACTV 4180 Totals:	0.00	55.23	55.23	500.00	7,623.05	8,123.05	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 CsdI 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	112.42	112.42	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	112.42	112.42	9.00	9.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	112.42	112.42	9.00	9.00
UNIT 6079 Totals:	0.00	4,078.11	4,078.11	500.00	244,984.35	245,484.35	338,109.00	338,109.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6082 - Office Of Emerg								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,520.60	24,520.60	0.00	227,013.73	227,013.73	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	212.14	212.14	0.00	1,469.31	1,469.31	845.00	845.00
6004 Benefits	0.00	3,857.70	3,857.70	0.00	28,117.16	28,117.16	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	2,809.94	2,809.94	0.00	25,119.52	25,119.52	36,980.00	36,980.00
6012 Soc Sec	0.00	1,788.30	1,788.30	0.00	16,341.45	16,341.45	23,408.00	23,408.00
6014 Pob	0.00	1,872.47	1,872.47	0.00	17,340.14	17,340.14	20,747.00	20,747.00
APPR 142SBEN Totals:	0.00	35,061.15	35,061.15	0.00	315,401.31	315,401.31	428,316.00	428,316.00
ACTV 4120 Totals:	0.00	35,061.15	35,061.15	0.00	315,401.31	315,401.31	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	653.88	653.88	0.00	12,358.91	12,358.91	15,680.00	15,680.00
7027 Memberships	0.00	0.00	0.00	0.00	260.00	260.00	225.00	225.00
7036 Office Expen	0.00	0.00	0.00	0.00	1,901.91	1,901.91	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	2,362.79	164.48	2,527.27	4,432.61	41,844.78	46,277.39	410,871.00	310,871.00
7073 Training	0.00	0.00	0.00	0.00	3,232.73	3,232.73	31,614.00	31,614.00
7074 Trans & Trav	0.00	782.28	782.28	0.00	3,520.46	3,520.46	10,000.00	10,000.00
APPR 142SSUP Totals:	2,362.79	1,600.64	3,963.43	4,432.61	161,788.79	166,221.40	709,060.00	609,060.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6082 - Office Of Emerg								
Activity: 4120 - Health Department								
ACTV 4120 Totals:	2,362.79	1,600.64	3,963.43	4,432.61	161,788.79	166,221.40	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	12.50	12.50	236,609.00	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	22,178.67	22,178.67	34,658.00	34,658.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	265,193.62	265,193.62	705,553.00	705,565.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	265,193.62	265,193.62	705,553.00	705,565.00

Appropriation: 142IT - Info Tech

9307 I/F Dp Proc	0.00	2,013.75	2,013.75	0.00	14,218.43	14,218.43	20,764.00	20,764.00
9310 I/F Adp Pr/H	0.00	69.95	69.95	0.00	493.88	493.88	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	56.12	56.12	0.00	1,095.45	1,095.45	1,059.00	1,059.00
APPR 142IT Totals:	0.00	2,139.82	2,139.82	0.00	15,807.76	15,807.76	23,602.00	23,602.00
ACTV 4120 Totals:	0.00	2,139.82	2,139.82	0.00	15,807.76	15,807.76	23,602.00	23,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	191.13	191.13	0.00	2,284.86	2,284.86	5,629.00	5,629.00
9312 I/F Util	0.00	28.28	28.28	0.00	2,002.72	2,002.72	2,890.00	2,890.00
9313 I/F CsdI Ser	0.00	168.64	168.64	0.00	1,277.71	1,277.71	1,212.00	1,212.00
9314 I/F Grnds	0.00	29.22	29.22	0.00	342.26	342.26	715.00	715.00
9319 I/F Motor PI	0.00	362.16	362.16	0.00	8,413.86	8,413.86	6,936.00	6,936.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	75.00	75.00	45.00	45.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	86.11	86.11	139.00	139.00
9323 I/F Copiers	0.00	11.58	11.58	0.00	100.98	100.98	127.00	127.00
9517 GSA-Courier	0.00	1.44	1.44	0.00	12.96	12.96	17.00	17.00
APPR 142GS Totals:	0.00	792.45	792.45	0.00	14,596.46	14,596.46	17,710.00	17,710.00
ACTV 4120 Totals:	0.00	792.45	792.45	0.00	14,596.46	14,596.46	17,710.00	17,710.00
UNIT 6082 Totals:	2,362.79	39,594.06	41,956.85	4,432.61	772,787.94	777,220.55	1,826,990.00	1,727,002.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6086 - Ctf - Admin								
Activity: 4120 - Health Department								
Appropriation: 142SSUP - Services & Supp								
7043 Prof & Spec	-29,826.44	29,826.44	0.00	80,857.76	178,245.12	259,102.88	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:	-29,826.44	29,826.44	0.00	80,857.76	178,245.12	259,102.88	260,468.00	260,468.00
ACTV 4120 Totals:	-29,826.44	29,826.44	0.00	80,857.76	178,245.12	259,102.88	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:	-29,826.44	29,826.44	0.00	80,857.76	248,245.12	329,102.88	330,468.00	330,468.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6105 - Hospital Prep								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,618.77	15,618.77	0.00	65,079.96	65,079.96	78,830.00	78,830.00
6003 Other Pay	0.00	17.50	17.50	0.00	250.18	250.18	0.00	0.00
6004 Benefits	0.00	1,775.91	1,775.91	0.00	7,515.34	7,515.34	8,439.00	8,439.00
6011 Retire-Co	0.00	1,894.66	1,894.66	0.00	7,524.55	7,524.55	9,076.00	9,076.00
6012 Soc Sec	0.00	1,231.75	1,231.75	0.00	4,659.94	4,659.94	5,515.00	5,515.00
6014 Pob	0.00	1,302.47	1,302.47	0.00	5,361.55	5,361.55	5,368.00	5,368.00
APPR 142SBEN Totals:	0.00	21,841.06	21,841.06	0.00	90,391.52	90,391.52	107,228.00	107,228.00
ACTV 4120 Totals:	0.00	21,841.06	21,841.06	0.00	90,391.52	90,391.52	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	15,758.66	15,758.66	55,889.00	55,889.00
7073 Training	0.00	0.00	0.00	0.00	578.00	578.00	11,200.00	11,200.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,462.37	1,462.37	6,500.00	6,500.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	17,799.03	17,799.03	74,190.00	74,190.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	17,799.03	17,799.03	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	967.94	967.94	2,832.00	2,832.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	2,837.23	2,837.23	10,830.00	10,830.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	6,824.17	6,824.17	16,681.00	16,681.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	6,824.17	6,824.17	16,681.00	16,681.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	448.06	448.06	0.00	3,447.08	3,447.08	6,489.00	6,489.00
9310 I/F Adp Pr/H	0.00	15.56	15.56	0.00	119.73	119.73	229.00	229.00
9501 Telecomm	0.00	4.61	4.61	0.00	51.27	51.27	138.00	138.00
APPR 142IT Totals:	0.00	468.23	468.23	0.00	3,618.08	3,618.08	6,856.00	6,856.00
ACTV 4120 Totals:	0.00	468.23	468.23	0.00	3,618.08	3,618.08	6,856.00	6,856.00
Appropriation: 142GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	1,084.72	1,084.72	572.00	572.00
9312 I/F Util	0.00	110.69	110.69	0.00	961.88	961.88	1,356.00	1,356.00
APPR 142GS Totals:	0.00	110.69	110.69	0.00	2,046.60	2,046.60	1,928.00	1,928.00
ACTV 4120 Totals:	0.00	110.69	110.69	0.00	2,046.60	2,046.60	1,928.00	1,928.00
UNIT 6105 Totals:	0.00	22,419.98	22,419.98	0.00	120,679.40	120,679.40	206,883.00	206,883.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6108 - GF Pan Flu								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,696.96	2,696.96	0.00	19,886.85	19,886.85	37,693.00	37,693.00
6003 Other Pay	0.00	47.59	47.59	0.00	220.68	220.68	0.00	0.00
6004 Benefits	0.00	326.71	326.71	0.00	2,627.17	2,627.17	4,557.00	4,557.00
6011 Retire-Co	0.00	317.51	317.51	0.00	2,228.06	2,228.06	4,239.00	4,239.00
6012 Soc Sec	0.00	209.67	209.67	0.00	1,562.99	1,562.99	2,891.00	2,891.00
6014 Pob	0.00	228.53	228.53	0.00	1,653.02	1,653.02	2,564.00	2,564.00
APPR 142SBEN Totals:	0.00	3,826.97	3,826.97	0.00	28,178.77	28,178.77	51,944.00	51,944.00
ACTV 4120 Totals:	0.00	3,826.97	3,826.97	0.00	28,178.77	28,178.77	51,944.00	51,944.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	62.37	62.37	0.00	153.98	153.98	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	65.11	565.11	600.00	600.00
7066 Spc Dept Exp	0.00	0.00	0.00	600.00	1,388.15	1,988.15	5,148.00	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	62.37	62.37	1,600.00	1,607.24	3,207.24	7,249.00	12,248.00
ACTV 4120 Totals:	0.00	62.37	62.37	1,600.00	1,607.24	3,207.24	7,249.00	12,248.00
Appropriation: 142CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	0.00
APPR 142CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 6108 - GF Pan Flu								
Department: 142 - Hhs								
Activity: 4120 - Health Department								
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	1,044.71	1,044.71	1,359.00	1,359.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	3,445.55	3,445.55	5,199.00	5,199.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	5,939.26	5,939.26	8,007.00	8,007.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	5,939.26	5,939.26	8,007.00	8,007.00
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	130.89	130.89	0.00	1,243.52	1,243.52	3,115.00	3,115.00
9310 I/F Adp Pr/H	0.00	4.55	4.55	0.00	43.21	43.21	110.00	110.00
9501 Telecomm	0.00	4.13	4.13	0.00	49.75	49.75	96.00	96.00
APPR 142IT Totals:	0.00	139.57	139.57	0.00	1,336.48	1,336.48	3,321.00	3,321.00
ACTV 4120 Totals:	0.00	139.57	139.57	0.00	1,336.48	1,336.48	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	4,028.91	4,028.91	1,600.00	37,061.75	38,661.75	75,520.00	75,520.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6109 - PHEP Spec Proj								
Activity: 4120 - Health Department								
Appropriation: 142SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	0.00	0.00	96,688.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	0.00
6011 Retire-Co	0.00	0.00	0.00	0.00	0.00	0.00	11,843.00	0.00
6012 Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	7,506.00	0.00
6014 Pob	0.00	0.00	0.00	0.00	0.00	0.00	6,651.00	0.00
APPR 142SBEN Totals:	0.00	0.00	0.00	0.00	0.00	0.00	130,213.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	130,213.00	0.00
Appropriation: 142SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	177,743.00	0.00
7073 Training	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	230,743.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	230,743.00	0.00
Appropriation: 142INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
APPR 142INTRA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 142 - Hhs								
Unit: 6109 - PHEP Spec Proj								
Activity: 4120 - Health Department								
Appropriation: 142IT - Info Tech								
9307 I/F Dp Proc	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
9310 I/F Adp Pr/H	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
APPR 142IT Totals:	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	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 6109 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	380,206.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,092.00	4,092.00	35,080.00	35,080.00
APPR 142SSUP Totals:	0.00	0.00	0.00	0.00	4,092.00	4,092.00	35,080.00	35,080.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	4,092.00	4,092.00	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	4,092.00	4,092.00	0.00	0.00
DEPT 142 Totals:	4,383,379.62	33,012,151.93	37,395,531.55	56,564,062.63	367,631,687.40	424,195,750.03	518,164,655.00	513,542,565.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 200 - Human Rsrcs						
Unit: 2150 - Personnel Servi		Activity: 1410 - Personnel						

Appropriation: 200SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	100,776.92	100,776.92	0.00	972,884.13	972,884.13	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	1,278.18	1,278.18	0.00	14,434.28	14,434.28	10,596.00	10,596.00
6004 Benefits	0.00	15,709.14	15,709.14	0.00	132,265.15	132,265.15	176,856.00	176,856.00
6005 Extra Help	0.00	0.00	0.00	0.00	11,831.29	11,831.29	21,500.00	21,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,370.11	9,370.11	0.00	0.00
6011 Retire-Co	0.00	11,851.04	11,851.04	0.00	116,888.44	116,888.44	161,758.00	161,758.00
6012 Soc Sec	0.00	7,830.80	7,830.80	0.00	74,605.30	74,605.30	103,729.00	103,729.00
6014 Pob	0.00	7,965.51	7,965.51	0.00	82,054.11	82,054.11	92,904.00	92,904.00
APPR 200SBEN Totals:	0.00	145,411.59	145,411.59	0.00	1,414,332.81	1,414,332.81	1,915,025.00	1,915,025.00
ACTV 1410 Totals:	0.00	145,411.59	145,411.59	0.00	1,414,332.81	1,414,332.81	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 200 - Human Rsrcs								
Unit: 2150 - Personnel Servi								
Activity: 1410 - Personnel								
Appropriation: 200SSUP - Services & Supp								
7005 Communicate	0.00	146.23	146.23	0.00	1,467.76	1,467.76	1,900.00	1,900.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	9,856.05	9,856.05	10,000.00	10,000.00
7027 Memberships	0.00	45.00	45.00	0.00	473.00	473.00	12,540.00	12,540.00
7036 Office Expen	-1,046.97	1,046.97	0.00	1,216.52	14,755.72	15,972.24	18,500.00	18,500.00
7043 Prof & Spec	-1,069.75	13,441.03	12,371.28	32,894.05	188,543.37	221,437.42	199,125.00	199,125.00
7049 Prof Exp-Oth	0.00	0.00	0.00	1,620.00	8,380.00	10,000.00	10,000.00	10,000.00
7058 Subscrip/Pub	0.00	0.00	0.00	1,599.00	1,211.95	2,810.95	29,400.00	29,400.00
7059 Pub & Leg No	-6,185.81	6,185.81	0.00	29,123.55	105,876.45	135,000.00	163,400.00	163,400.00
7066 Spc Dept Exp	-46,900.25	46,978.32	78.07	30,320.29	123,557.80	153,878.09	164,144.00	160,332.00
7073 Training	0.00	75.00	75.00	0.00	6,344.00	6,344.00	10,000.00	10,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	793.14	793.14	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:	-55,202.78	67,918.36	12,715.58	96,773.41	461,259.24	558,032.65	627,609.00	623,797.00
ACTV 1410 Totals:	-55,202.78	67,918.36	12,715.58	96,773.41	461,259.24	558,032.65	627,609.00	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	0.00	0.00	0.00	59.38	59.38	1.00	1.00
APPR 200OTH Totals:	0.00	0.00	0.00	0.00	59.38	59.38	1.00	1.00
ACTV 1410 Totals:	0.00	0.00	0.00	0.00	59.38	59.38	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	262.50	262.50	600.00	600.00
9520 Engrave Shp	0.00	55.00	55.00	0.00	427.00	427.00	500.00	500.00
APPR 200INTRA Totals:	0.00	55.00	55.00	0.00	56,623.50	56,623.50	57,034.00	57,034.00
ACTV 1410 Totals:	0.00	55.00	55.00	0.00	56,623.50	56,623.50	57,034.00	57,034.00
Appropriation: 200IT - Info Tech								
9307 I/F Dp Proc	0.00	11,096.06	11,096.06	0.00	99,841.63	99,841.63	137,242.00	137,242.00
9310 I/F Adp Pr/H	0.00	392.08	392.08	0.00	3,528.72	3,528.72	4,942.00	4,942.00
9501 Telecomm	0.00	361.57	361.57	0.00	3,706.83	3,706.83	4,645.00	4,645.00
APPR 200IT Totals:	0.00	11,849.71	11,849.71	0.00	107,077.18	107,077.18	146,829.00	146,829.00
ACTV 1410 Totals:	0.00	11,849.71	11,849.71	0.00	107,077.18	107,077.18	146,829.00	146,829.00
Appropriation: 200GS - General Service								
9311 I/F Maint	0.00	5,273.05	5,273.05	0.00	43,920.81	43,920.81	55,375.00	55,375.00
9312 I/F Util	0.00	1,835.90	1,835.90	0.00	22,363.06	22,363.06	38,931.00	38,931.00
9313 I/F CsdI Ser	0.00	4,500.00	4,500.00	0.00	49,882.50	49,882.50	31,500.00	31,500.00
9314 I/F Grnds	0.00	177.13	177.13	0.00	5,026.77	5,026.77	6,573.00	6,573.00
9321 I/F Exp-Print	0.00	1,231.28	1,231.28	0.00	13,581.65	13,581.65	18,599.00	18,599.00
9322 I/F Exp-Mail	0.00	623.55	623.55	0.00	9,005.82	9,005.82	14,681.00	14,681.00
9323 I/F Copiers	0.00	569.70	569.70	0.00	5,606.54	5,606.54	5,766.00	5,766.00
9517 GSA-Courier	0.00	86.85	86.85	0.00	781.65	781.65	1,043.00	1,043.00
APPR 200GS Totals:	0.00	14,297.46	14,297.46	0.00	150,168.80	150,168.80	172,468.00	172,468.00
ACTV 1410 Totals:	0.00	14,297.46	14,297.46	0.00	150,168.80	150,168.80	172,468.00	172,468.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
Appropriation: 200RE - Contra								
9610 lft-Srv To D	0.00	-1,238.81	-1,238.81	0.00	-1,483.00	-1,483.00	-3,812.00	0.00
APPR 200RE Totals:	0.00	-1,238.81	-1,238.81	0.00	-1,483.00	-1,483.00	-3,812.00	0.00
ACTV 1410 Totals:	0.00	-1,238.81	-1,238.81	0.00	-1,483.00	-1,483.00	-3,812.00	0.00
UNIT 2150 Totals:	-55,202.78	238,293.31	183,090.53	96,773.41	-314,993.09	-218,219.68	390,893.00	390,893.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 200 - Human Rsrcs						
Unit: 3000 - Employee Benefi		Activity: 1410 - Personnel						

Appropriation: 200SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	25,717.21	25,717.21	0.00	231,869.36	231,869.36	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	421.60	421.60	0.00	5,493.60	5,493.60	4,185.00	4,185.00
6004 Benefits	0.00	5,020.66	5,020.66	0.00	38,307.56	38,307.56	58,674.00	58,674.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,143.43	3,143.43	0.00	0.00
6011 Retire-Co	0.00	3,056.44	3,056.44	0.00	28,414.81	28,414.81	43,957.00	43,957.00
6012 Soc Sec	0.00	1,970.21	1,970.21	0.00	17,501.95	17,501.95	27,726.00	27,726.00
6014 Pob	0.00	2,026.08	2,026.08	0.00	19,779.83	19,779.83	24,987.00	24,987.00
APPR 200SBEN Totals:	0.00	38,212.20	38,212.20	0.00	344,510.54	344,510.54	517,811.00	517,811.00
ACTV 1410 Totals:	0.00	38,212.20	38,212.20	0.00	344,510.54	344,510.54	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	-157.92	157.92	0.00	3,062.68	937.32	4,000.00	4,500.00	4,500.00
7043 Prof & Spec	-7,916.67	7,916.67	0.00	37,443.30	106,337.99	143,781.29	100,000.00	100,000.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	439.00	439.00	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	138.27	138.27	2,000.00	2,000.00
APPR 200SSUP Totals:	-8,074.59	8,074.59	0.00	40,505.98	107,852.58	148,358.56	165,825.00	165,825.00
ACTV 1410 Totals:	-8,074.59	8,074.59	0.00	40,505.98	107,852.58	148,358.56	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	774.43	774.43	0.00	1,750.85	1,750.85	2,706.00	2,706.00
9312 I/F Util	0.00	786.83	786.83	0.00	9,586.10	9,586.10	16,685.00	16,685.00
9313 I/F CsdI 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	75.74	75.74	0.00	2,149.29	2,149.29	2,817.00	2,817.00
9321 I/F Exp-Print	0.00	96.53	96.53	0.00	8,446.00	8,446.00	26,946.00	26,946.00
9322 I/F Exp-Mail	0.00	489.92	489.92	0.00	7,075.95	7,075.95	11,535.00	11,535.00
9323 I/F Copiers	0.00	246.55	246.55	0.00	1,771.68	1,771.68	1,837.00	1,837.00
9517 GSA-Courier	0.00	86.85	86.85	0.00	781.65	781.65	1,043.00	1,043.00
APPR 200GS Totals:	0.00	2,556.85	2,556.85	0.00	31,561.52	31,561.52	77,069.00	77,069.00
ACTV 1410 Totals:	0.00	2,556.85	2,556.85	0.00	31,561.52	31,561.52	77,069.00	77,069.00
UNIT 3000 Totals:								
DEPT 200 Totals:	-8,074.59	48,843.64	40,769.05	40,505.98	493,814.64	534,320.62	810,595.00	810,595.00
DEPT 200 Totals:	-63,277.37	287,136.95	223,859.58	137,279.39	178,821.55	316,100.94	1,201,488.00	1,201,488.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1100 - Administration		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	65,562.92	65,562.92	0.00	639,270.18	639,270.18	1,126,952.00	1,126,952.00
6003 Other Pay	0.00	2,328.20	2,328.20	0.00	9,892.35	9,892.35	7,129.00	7,129.00
6004 Benefits	0.00	8,238.54	8,238.54	0.00	80,062.44	80,062.44	156,853.00	156,853.00
6005 Extra Help	0.00	3,915.89	3,915.89	0.00	10,967.64	10,967.64	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	8,849.57	8,849.57	0.00	98,111.13	98,111.13	182,147.00	182,147.00
6012 Soc Sec	0.00	5,447.22	5,447.22	0.00	49,763.86	49,763.86	86,614.00	86,614.00
6014 Pob	0.00	4,508.85	4,508.85	0.00	52,750.63	52,750.63	80,651.00	80,651.00
APPR 205SBEN Totals:	0.00	98,851.19	98,851.19	0.00	940,818.23	940,818.23	1,640,346.00	1,640,346.00
ACTV 2330 Totals:	0.00	98,851.19	98,851.19	0.00	940,818.23	940,818.23	1,640,346.00	1,640,346.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	2,097.35	3,734.91	5,832.26	2,097.35	7,173.46	9,270.81	5,000.00	5,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	4,817.00	4,817.00	2,657.00	2,657.00
7027 Memberships	0.00	99.00	99.00	0.00	1,199.00	1,199.00	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	-17,140.43	20,665.12	3,524.69	80,534.50	46,846.16	127,380.66	187,500.00	232,000.00
7043 Prof & Spec	-3,821.29	3,821.29	0.00	28,170.66	14,329.34	42,500.00	20,000.00	20,000.00
7066 Spc Dept Exp	-2,781.83	3,920.37	1,138.54	32,022.52	59,325.74	91,348.26	120,345.00	120,345.00
7073 Training	0.00	-250.00	-250.00	0.00	7,276.28	7,276.28	17,500.00	17,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,243.11	4,243.11	6,500.00	6,500.00
APPR 205SSUP Totals:	-21,646.20	31,990.69	10,344.49	142,825.03	145,370.09	288,195.12	375,702.00	420,202.00
ACTV 2330 Totals:	-21,646.20	31,990.69	10,344.49	142,825.03	145,370.09	288,195.12	375,702.00	420,202.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3.22	3.22	0.00	16.21	16.21	250.00	250.00
APPR 205OTH Totals:	0.00	3.22	3.22	0.00	16.21	16.21	250.00	250.00
ACTV 2330 Totals:	0.00	3.22	3.22	0.00	16.21	16.21	250.00	250.00
Appropriation: 205CAP - Capital Outlay								
8335 Sec. Equip	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
APPR 205CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
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	112.50	112.50	0.00	0.00
9520 Engrave Shp	0.00	20.00	20.00	0.00	40.00	40.00	300.00	300.00
APPR 205INTRA Totals:	0.00	20.00	20.00	0.00	62,026.50	62,026.50	170,878.00	170,878.00
ACTV 2330 Totals:	0.00	20.00	20.00	0.00	62,026.50	62,026.50	170,878.00	170,878.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1100 - Administration		Activity: 2330 - Probation						
Appropriation: 205IT - Info Tech								
9307 I/F Dp Proc	0.00	152,839.37	152,839.37	0.00	1,377,550.31	1,377,550.31	1,892,049.00	1,892,049.00
9310 I/F Adp Pr/H	0.00	5,968.35	5,968.35	0.00	53,715.15	53,715.15	75,228.00	75,228.00
9501 Telecomm	0.00	5,765.05	5,765.05	0.00	58,326.31	58,326.31	73,110.00	73,110.00
APPR 205IT Totals:	0.00	164,572.77	164,572.77	0.00	1,489,591.77	1,489,591.77	2,040,387.00	2,040,387.00
ACTV 2330 Totals:	0.00	164,572.77	164,572.77	0.00	1,489,591.77	1,489,591.77	2,040,387.00	2,040,387.00
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	25,780.65	25,780.65	0.00	262,564.74	262,564.74	327,561.00	327,561.00
9312 I/F Util	0.00	1,055.41	1,055.41	0.00	13,487.98	13,487.98	20,835.00	20,835.00
9313 I/F CsdI Ser	0.00	2,498.61	2,498.61	0.00	23,243.90	23,243.90	22,586.00	22,586.00
9314 I/F Grnds	0.00	139.26	139.26	0.00	3,952.21	3,952.21	5,167.00	5,167.00
9319 I/F Motor Pl	0.00	351.74	351.74	0.00	7,644.29	7,644.29	6,974.00	6,974.00
9321 I/F Exp-Print	0.00	3,434.77	3,434.77	0.00	15,304.37	15,304.37	9,867.00	9,867.00
9322 I/F Exp-Mail	0.00	6,317.29	6,317.29	0.00	55,482.34	55,482.34	78,200.00	78,200.00
9323 I/F Copiers	0.00	884.23	884.23	0.00	9,396.96	9,396.96	13,809.00	13,809.00
9517 GSA-Courier	0.00	85.51	85.51	0.00	769.59	769.59	1,026.00	1,026.00
APPR 205GS Totals:	0.00	40,547.47	40,547.47	0.00	391,846.38	391,846.38	486,025.00	486,025.00
ACTV 2330 Totals:	0.00	40,547.47	40,547.47	0.00	391,846.38	391,846.38	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1100 - Administration		Activity: 2330 - Probation						
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:	-21,646.20	335,985.34	314,339.14	142,825.03	3,452,564.02	3,595,389.05	3,824,563.00	3,839,063.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1150 - Quality Improve		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34,101.89	34,101.89	0.00	343,060.58	343,060.58	564,997.00	564,997.00
6003 Other Pay	0.00	520.00	520.00	0.00	5,256.88	5,256.88	6,158.00	6,158.00
6004 Benefits	0.00	4,936.56	4,936.56	0.00	43,838.30	43,838.30	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	4,243.12	4,243.12	0.00	42,434.37	42,434.37	70,124.00	70,124.00
6012 Soc Sec	0.00	2,782.14	2,782.14	0.00	27,729.36	27,729.36	45,299.00	45,299.00
6014 Pob	0.00	2,755.31	2,755.31	0.00	29,123.62	29,123.62	40,145.00	40,145.00
APPR 205SBEN Totals:	0.00	49,339.02	49,339.02	0.00	491,443.11	491,443.11	802,399.00	802,399.00
ACTV 2330 Totals:	0.00	49,339.02	49,339.02	0.00	491,443.11	491,443.11	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	49,339.02	49,339.02	0.00	532,722.11	532,722.11	843,678.00	843,678.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 1200 - Fiscal Services Activity: 2330 - Probation								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,217.85	3,217.85	0.00	80,491.64	80,491.64	237,006.00	237,006.00
6003 Other Pay	0.00	5.00	5.00	0.00	588.75	588.75	2,148.00	2,148.00
6004 Benefits	0.00	1,045.38	1,045.38	0.00	13,975.02	13,975.02	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	342.06	342.06	0.00	9,028.08	9,028.08	27,087.00	27,087.00
6012 Soc Sec	0.00	208.92	208.92	0.00	5,749.60	5,749.60	18,211.00	18,211.00
6014 Pob	0.00	242.81	242.81	0.00	6,426.42	6,426.42	16,140.00	16,140.00
APPR 205SBEN Totals:	0.00	5,062.02	5,062.02	0.00	116,259.51	116,259.51	337,197.00	337,197.00
ACTV 2330 Totals:	0.00	5,062.02	5,062.02	0.00	116,259.51	116,259.51	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	5,062.02	5,062.02	0.00	136,898.51	136,898.51	254,103.00	254,103.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1255 - Collections		Activity: 2330 - Probation						

Appropriation: 205SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	31,834.96	31,834.96	0.00	323,177.02	323,177.02	514,809.00	514,809.00
6002 Overtime	0.00	0.00	0.00	0.00	-441.83	-441.83	0.00	0.00
6003 Other Pay	0.00	838.72	838.72	0.00	7,106.53	7,106.53	8,088.00	8,088.00
6004 Benefits	0.00	6,271.32	6,271.32	0.00	55,490.31	55,490.31	95,690.00	95,690.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	999.86	999.86	1,060.00	1,060.00
6011 Retire-Co	0.00	3,743.20	3,743.20	0.00	38,064.70	38,064.70	61,349.00	61,349.00
6012 Soc Sec	0.00	2,455.34	2,455.34	0.00	24,959.25	24,959.25	39,926.00	39,926.00
6014 Pob	0.00	2,456.97	2,456.97	0.00	26,424.80	26,424.80	35,386.00	35,386.00
APPR 205SBEN Totals:	0.00	47,600.51	47,600.51	0.00	475,780.64	475,780.64	756,308.00	756,308.00
ACTV 2330 Totals:	0.00	47,600.51	47,600.51	0.00	475,780.64	475,780.64	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	751.83	751.83	0.00	6,043.78	6,043.78	11,265.00	11,265.00
APPR 205INTRA Totals:	0.00	751.83	751.83	0.00	67,961.78	67,961.78	73,183.00	73,183.00
ACTV 2330 Totals:	0.00	751.83	751.83	0.00	67,961.78	67,961.78	73,183.00	73,183.00

Appropriation: 205RE - Contra

9610 lft-Srv To D	0.00	-4.45	-4.45	0.00	-53.13	-53.13	-550.00	-550.00
9800 I/A-Serv Bil	0.00	-5,618.77	-5,618.77	0.00	-40,289.10	-40,289.10	-77,300.00	-77,300.00
APPR 205RE Totals:	0.00	-5,623.22	-5,623.22	0.00	-40,342.23	-40,342.23	-77,850.00	-77,850.00
ACTV 2330 Totals:	0.00	-5,623.22	-5,623.22	0.00	-40,342.23	-40,342.23	-77,850.00	-77,850.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
UNIT 1255 Totals:	0.00	42,729.12	42,729.12	0.00	503,400.19	503,400.19	751,641.00	751,641.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1300 - Juvenile Hall		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	272,439.40	272,439.40	0.00	2,612,289.18	2,612,289.18	5,399,839.00	5,399,839.00
6002 Overtime	0.00	28,303.78	28,303.78	0.00	707,067.13	707,067.13	500,000.00	500,000.00
6003 Other Pay	0.00	14,674.54	14,674.54	0.00	145,806.56	145,806.56	166,482.00	166,482.00
6004 Benefits	0.00	47,166.79	47,166.79	0.00	373,689.35	373,689.35	885,761.00	885,761.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,994.94	6,994.94	8,942.00	8,942.00
6011 Retire-Co	0.00	47,522.06	47,522.06	0.00	444,075.65	444,075.65	925,009.00	925,009.00
6012 Soc Sec	0.00	22,750.41	22,750.41	0.00	256,744.73	256,744.73	426,449.00	426,449.00
6014 Pob	0.00	22,561.02	22,561.02	0.00	226,647.48	226,647.48	393,756.00	393,756.00
APPR 205SBEN Totals:	0.00	455,418.00	455,418.00	0.00	4,773,315.02	4,773,315.02	8,706,238.00	8,706,238.00
ACTV 2330 Totals:	0.00	455,418.00	455,418.00	0.00	4,773,315.02	4,773,315.02	8,706,238.00	8,706,238.00
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	-700.00	700.00	0.00	7,717.59	33,641.63	41,359.22	35,000.00	35,000.00
7005 Communicate	1,047.59	707.66	1,755.25	1,047.59	3,841.88	4,889.47	6,500.00	6,500.00
7007 Food	847.25	17,420.65	18,267.90	25,398.87	124,810.40	150,209.27	300,000.00	300,000.00
7009 Household Ex	-1,167.18	1,167.18	0.00	25,576.19	25,823.93	51,400.12	60,000.00	60,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	-1,764.00	-1,764.00	18,500.00	18,500.00
7036 Office Expen	0.00	284.01	284.01	89.08	12,479.58	12,568.66	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	-220.17	923.22	703.05	12,611.26	21,340.19	33,951.45	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	105.03	105.03	1,000.00	1,000.00
APPR 205SSUP Totals:	-192.51	21,202.72	21,010.21	72,440.58	220,278.64	292,719.22	474,750.00	474,750.00
ACTV 2330 Totals:	-192.51	21,202.72	21,010.21	72,440.58	220,278.64	292,719.22	474,750.00	474,750.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1300 - Juvenile Hall								
Department: 205 - Probation								
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								
8335 Sec. Equip	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
8342 Autos	-18,284.00	18,284.00	0.00	18,283.99	18,284.00	36,567.99	38,700.00	38,700.00
APPR 205CAP Totals:	-18,284.00	18,284.00	0.00	18,283.99	18,284.00	36,567.99	53,200.00	38,700.00
ACTV 2330 Totals:	-18,284.00	18,284.00	0.00	18,283.99	18,284.00	36,567.99	53,200.00	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	1,160,000.00	455,000.00
9126 O/T:Eng Cons	0.00	4,169.00	4,169.00	0.00	41,690.00	41,690.00	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	148.50	148.50	500.00	500.00
9700 I/A Svc Recd	0.00	895.50	895.50	0.00	4,831.90	4,831.90	5,500.00	5,500.00
APPR 205INTRA Totals:	0.00	5,064.50	5,064.50	0.00	660,958.40	660,958.40	1,830,268.00	1,125,268.00
ACTV 2330 Totals:	0.00	5,064.50	5,064.50	0.00	660,958.40	660,958.40	1,830,268.00	1,125,268.00
Appropriation: 205IT - Info Tech								
9501 Telecomm	0.00	0.01	0.01	0.00	16.04	16.04	32.00	32.00
APPR 205IT Totals:	0.00	0.01	0.01	0.00	16.04	16.04	32.00	32.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 001 - General Fund		Department: 205 - Probation							
Unit: 1300 - Juvenile Hall		Activity: 2330 - Probation							
ACTV 2330 Totals:		0.00	0.01	0.01	0.00	16.04	16.04	32.00	32.00
Appropriation: 205GS - General Service									
9311 I/F Maint	0.00	104,834.17	104,834.17	0.00	651,282.89	651,282.89	792,999.00	792,999.00	
9312 I/F Util	0.00	36,876.84	36,876.84	0.00	414,590.68	414,590.68	502,611.00	502,611.00	
9313 I/F CsdI Ser	0.00	6,277.50	6,277.50	0.00	71,831.25	71,831.25	104,558.00	104,558.00	
9314 I/F Grnds	0.00	0.00	0.00	0.00	5,478.64	5,478.64	8,632.00	8,632.00	
9319 I/F Motor PI	0.00	272.08	272.08	0.00	4,593.61	4,593.61	7,974.00	7,974.00	
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	26.25	26.25	266.00	266.00	
9322 I/F Exp-Mail	0.00	221.01	221.01	0.00	2,319.11	2,319.11	2,832.00	2,832.00	
9323 I/F Copiers	0.00	94.46	94.46	0.00	1,424.40	1,424.40	3,676.00	3,676.00	
9517 GSA-Courier	0.00	391.74	391.74	0.00	3,525.66	3,525.66	4,703.00	4,703.00	
APPR 205GS Totals:		0.00	148,967.80	148,967.80	0.00	1,155,072.49	1,155,072.49	1,428,251.00	1,428,251.00
ACTV 2330 Totals:		0.00	148,967.80	148,967.80	0.00	1,155,072.49	1,155,072.49	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	-3,019,090.00	-2,367,348.00	
APPR 205RE Totals:		0.00	0.00	0.00	0.00	0.00	-3,019,090.00	-2,367,348.00	
ACTV 2330 Totals:		0.00	0.00	0.00	0.00	0.00	-3,019,090.00	-2,367,348.00	
UNIT 1300 Totals:		-18,476.51	648,937.03	630,460.52	90,724.57	7,446,798.59	7,537,523.16	10,092,548.00	10,024,790.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1372 - Kitchen--Jh		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,052.03	24,052.03	0.00	239,693.83	239,693.83	306,275.00	306,275.00
6003 Other Pay	0.00	15.00	15.00	0.00	153.75	153.75	865.00	865.00
6004 Benefits	0.00	5,250.18	5,250.18	0.00	46,845.18	46,845.18	60,253.00	60,253.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	835.54	835.54	1,117.00	1,117.00
6011 Retire-Co	0.00	2,678.54	2,678.54	0.00	26,836.58	26,836.58	35,425.00	35,425.00
6012 Soc Sec	0.00	1,832.65	1,832.65	0.00	18,277.57	18,277.57	23,567.00	23,567.00
6014 Pob	0.00	1,820.74	1,820.74	0.00	19,271.62	19,271.62	20,833.00	20,833.00
APPR 205SBEN Totals:	0.00	35,649.14	35,649.14	0.00	351,914.07	351,914.07	448,335.00	448,335.00
ACTV 2330 Totals:	0.00	35,649.14	35,649.14	0.00	351,914.07	351,914.07	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	35,649.14	35,649.14	0.00	393,193.07	393,193.07	489,614.00	489,614.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1373 - Laundry -Jd		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,875.11	8,875.11	0.00	114,923.28	114,923.28	150,748.00	150,748.00
6002 Overtime	0.00	617.00	617.00	0.00	617.00	617.00	0.00	0.00
6003 Other Pay	0.00	20.00	20.00	0.00	297.50	297.50	790.00	790.00
6004 Benefits	0.00	3,101.52	3,101.52	0.00	27,344.36	27,344.36	34,524.00	34,524.00
6011 Retire-Co	0.00	1,002.48	1,002.48	0.00	13,032.20	13,032.20	17,696.00	17,696.00
6012 Soc Sec	0.00	704.42	704.42	0.00	6,968.32	6,968.32	11,564.00	11,564.00
6014 Pob	0.00	655.32	655.32	0.00	9,190.24	9,190.24	10,220.00	10,220.00
APPR 205SBEN Totals:	0.00	14,975.85	14,975.85	0.00	172,372.90	172,372.90	225,542.00	225,542.00
ACTV 2330 Totals:	0.00	14,975.85	14,975.85	0.00	172,372.90	172,372.90	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	14,975.85	14,975.85	0.00	193,012.90	193,012.90	246,182.00	246,182.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1500 - Probation Youth		Activity: 2330 - Probation						

Appropriation: 205SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	95,281.45	95,281.45	0.00	1,012,151.66	1,012,151.66	2,417,124.00	2,417,124.00
6002 Overtime	0.00	2,804.27	2,804.27	0.00	105,792.53	105,792.53	180,000.00	180,000.00
6003 Other Pay	0.00	3,280.59	3,280.59	0.00	40,745.16	40,745.16	62,788.00	62,788.00
6004 Benefits	0.00	15,632.38	15,632.38	0.00	142,667.18	142,667.18	366,809.00	366,809.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,504.05	1,504.05	4,744.00	4,744.00
6011 Retire-Co	0.00	17,016.32	17,016.32	0.00	179,912.25	179,912.25	418,587.00	418,587.00
6012 Soc Sec	0.00	7,626.02	7,626.02	0.00	82,099.26	82,099.26	191,904.00	191,904.00
6014 Pob	0.00	8,318.93	8,318.93	0.00	93,049.62	93,049.62	177,399.00	177,399.00
APPR 205SBEN Totals:	0.00	149,959.96	149,959.96	0.00	1,657,921.71	1,657,921.71	3,819,355.00	3,819,355.00
ACTV 2330 Totals:	0.00	149,959.96	149,959.96	0.00	1,657,921.71	1,657,921.71	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	448.97	302.20	751.17	448.97	1,144.81	1,593.78	1,550.00	1,550.00
7009 Household Ex	-96.00	96.00	0.00	17,688.00	1,312.00	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	-79.94	79.94	0.00	16,726.24	92,390.01	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	1,525.94	1,525.94	0.00	8,413.95	8,413.95	17,750.00	17,750.00
APPR 205SSUP Totals:	273.03	2,004.08	2,277.11	48,863.21	105,051.40	153,914.61	488,270.00	488,270.00
ACTV 2330 Totals:	273.03	2,004.08	2,277.11	48,863.21	105,051.40	153,914.61	488,270.00	488,270.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,700.80	3,700.80	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	294.02	294.02	0.00	1,901.73	1,901.73	84,507.00	84,507.00
APPR 205INTRA Totals:	0.00	664.10	664.10	0.00	279,895.53	279,895.53	363,242.00	363,242.00
ACTV 2330 Totals:	0.00	664.10	664.10	0.00	279,895.53	279,895.53	363,242.00	363,242.00
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	5,732.60	5,732.60	0.00	33,768.83	33,768.83	39,462.00	39,462.00
9313 I/F CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	4,163.00	4,163.00
9319 I/F Motor PI	0.00	350.59	350.59	0.00	1,314.70	1,314.70	1,947.00	1,947.00
9322 I/F Exp-Mail	0.00	8.59	8.59	0.00	31.75	31.75	273.00	273.00
9323 I/F Copiers	0.00	27.46	27.46	0.00	450.14	450.14	1,344.00	1,344.00
9517 GSA-Courier	0.00	223.40	223.40	0.00	2,010.60	2,010.60	2,682.00	2,682.00
APPR 205GS Totals:	0.00	6,342.64	6,342.64	0.00	37,576.02	37,576.02	49,871.00	49,871.00
ACTV 2330 Totals:	0.00	6,342.64	6,342.64	0.00	37,576.02	37,576.02	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	273.03	158,970.78	159,243.81	48,863.21	2,381,791.66	2,430,654.87	4,994,585.00	4,994,585.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	335.72	335.72	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	0.00	0.00	0.00	335.72	335.72	1,950.00	1,950.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	335.72	335.72	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1501 - Juv Work Prog		Activity: 2330 - Probation						
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	55.20	55.20	0.00	2,877.80	2,877.80	14,037.00	14,037.00
APPR 205GS Totals:	0.00	55.20	55.20	0.00	2,877.80	2,877.80	14,037.00	14,037.00
ACTV 2330 Totals:	0.00	55.20	55.20	0.00	2,877.80	2,877.80	14,037.00	14,037.00
UNIT 1501 Totals:	0.00	55.20	55.20	0.00	18,693.52	18,693.52	250,352.00	250,352.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1600 - Court Services-		Activity: 2330 - Probation						

Appropriation: 205SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	7,162.83	7,162.83	0.00	73,383.88	73,383.88	93,340.00	93,340.00
6003 Other Pay	0.00	20.00	20.00	0.00	205.00	205.00	260.00	260.00
6004 Benefits	0.00	959.68	959.68	0.00	8,877.04	8,877.04	11,317.00	11,317.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	179.07	179.07	2,633.00	2,633.00
6011 Retire-Co	0.00	1,265.06	1,265.06	0.00	12,985.63	12,985.63	16,502.00	16,502.00
6012 Soc Sec	0.00	553.26	553.26	0.00	5,687.61	5,687.61	7,141.00	7,141.00
6014 Pob	0.00	569.89	569.89	0.00	6,290.52	6,290.52	6,655.00	6,655.00
APPR 205SBEN Totals:	0.00	10,530.72	10,530.72	0.00	107,608.75	107,608.75	137,848.00	137,848.00
ACTV 2330 Totals:	0.00	10,530.72	10,530.72	0.00	107,608.75	107,608.75	137,848.00	137,848.00

Appropriation: 205SSUP - Services & Supp

7005 Communicate	1,047.59	998.99	2,046.58	1,047.59	3,228.13	4,275.72	5,500.00	5,500.00
7036 Office Expen	-24,798.92	26,815.52	2,016.60	116,518.00	88,594.40	205,112.40	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	0.00	1,500.00	1,500.00	12,065.40	1,734.60	13,800.00	15,000.00	15,000.00
7062 Rent-Bldg	0.00	2,597.19	2,597.19	0.00	28,201.73	28,201.73	30,873.00	30,873.00
7066 Spc Dept Exp	-2,295.62	3,737.98	1,442.36	47,468.65	26,757.20	74,225.85	137,875.00	137,875.00
7074 Trans & Trav	0.00	110.40	110.40	0.00	1,025.72	1,025.72	2,500.00	2,500.00
APPR 205SSUP Totals:	-26,046.95	35,760.08	9,713.13	177,099.64	149,541.78	326,641.42	450,998.00	450,998.00
ACTV 2330 Totals:	-26,046.95	35,760.08	9,713.13	177,099.64	149,541.78	326,641.42	450,998.00	450,998.00

Appropriation: 205OTH - Other Charges

7500 Sup/Care Co	0.00	28,931.17	28,931.17	0.00	239,208.21	239,208.21	497,090.00	497,090.00
7501 Supcare5/6/7	0.00	5,917.74	5,917.74	0.00	37,807.78	37,807.78	159,811.00	159,811.00
APPR 205OTH Totals:	0.00	34,848.91	34,848.91	0.00	277,015.99	277,015.99	656,901.00	656,901.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1600 - Court Services-		Activity: 2330 - Probation						
ACTV 2330 Totals:	0.00	34,848.91	34,848.91	0.00	277,015.99	277,015.99	656,901.00	656,901.00
Appropriation: 205INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	159.25	159.25	0.00	1,592.50	1,592.50	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	0.00	0.00	0.00	40.00	40.00	500.00	500.00
APPR 205INTRA Totals:	0.00	159.25	159.25	0.00	9,832.50	9,832.50	10,612.00	10,612.00
ACTV 2330 Totals:	0.00	159.25	159.25	0.00	9,832.50	9,832.50	10,612.00	10,612.00
Appropriation: 205IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	50,164.72	50,164.72	53,478.00	53,478.00
9501 Telecomm	0.00	58.98	58.98	0.00	787.63	787.63	1,207.00	1,207.00
APPR 205IT Totals:	0.00	58.98	58.98	0.00	50,952.35	50,952.35	54,685.00	54,685.00
ACTV 2330 Totals:	0.00	58.98	58.98	0.00	50,952.35	50,952.35	54,685.00	54,685.00
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	4,414.85	4,414.85	0.00	20,853.28	20,853.28	19,869.00	19,869.00
9312 I/F Util	0.00	16,670.17	16,670.17	0.00	188,916.25	188,916.25	230,536.00	230,536.00
9313 I/F CsdI Ser	0.00	5,762.63	5,762.63	0.00	51,142.18	51,142.18	61,801.00	61,801.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	1,910.81	1,910.81	6,426.00	6,426.00
9321 I/F Exp-Print	0.00	51.25	51.25	0.00	3,324.27	3,324.27	3,709.00	3,709.00
9322 I/F Exp-Mail	0.00	52.42	52.42	0.00	512.93	512.93	811.00	811.00
9517 GSA-Courier	0.00	1,673.48	1,673.48	0.00	15,061.32	15,061.32	22,807.00	22,807.00
APPR 205GS Totals:	0.00	28,624.80	28,624.80	0.00	281,721.04	281,721.04	345,959.00	345,959.00
ACTV 2330 Totals:	0.00	28,624.80	28,624.80	0.00	281,721.04	281,721.04	345,959.00	345,959.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1600 - Court Services-		Activity: 2330 - Probation						
UNIT 1600 Totals:	-26,046.95	109,982.74	83,935.79	177,099.64	876,672.41	1,053,772.05	1,657,003.00	1,657,003.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1610 - Collaborative C		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.51	5,049.51	0.00	51,581.34	51,581.34	182,027.00	182,027.00
6002 Overtime	0.00	0.00	0.00	0.00	24.86	24.86	0.00	0.00
6003 Other Pay	0.00	393.10	393.10	0.00	4,601.63	4,601.63	3,203.00	3,203.00
6004 Benefits	0.00	654.92	654.92	0.00	5,633.14	5,633.14	24,729.00	24,729.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,455.06	1,455.06	0.00	0.00
6011 Retire-Co	0.00	911.89	911.89	0.00	9,671.34	9,671.34	32,002.00	32,002.00
6012 Soc Sec	0.00	415.70	415.70	0.00	4,404.63	4,404.63	14,026.00	14,026.00
6014 Pob	0.00	412.36	412.36	0.00	4,660.21	4,660.21	13,072.00	13,072.00
APPR 205SBEN Totals:	0.00	7,837.48	7,837.48	0.00	82,032.21	82,032.21	269,059.00	269,059.00
ACTV 2330 Totals:	0.00	7,837.48	7,837.48	0.00	82,032.21	82,032.21	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	7,837.48	7,837.48	0.00	97,512.21	97,512.21	284,539.00	284,539.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 1700 - Central Records Activity: 2330 - Probation								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,616.58	13,616.58	0.00	135,690.16	135,690.16	276,181.00	276,181.00
6003 Other Pay	0.00	203.30	203.30	0.00	2,125.48	2,125.48	2,408.00	2,408.00
6004 Benefits	0.00	2,824.86	2,824.86	0.00	23,036.19	23,036.19	48,232.00	48,232.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	119.72	119.72	1,614.00	1,614.00
6011 Retire-Co	0.00	1,514.36	1,514.36	0.00	15,152.26	15,152.26	32,792.00	32,792.00
6012 Soc Sec	0.00	1,063.49	1,063.49	0.00	10,636.72	10,636.72	21,745.00	21,745.00
6014 Pob	0.00	1,039.22	1,039.22	0.00	10,996.97	10,996.97	19,271.00	19,271.00
APPR 205SBEN Totals:	0.00	20,261.81	20,261.81	0.00	197,757.50	197,757.50	402,243.00	402,243.00
ACTV 2330 Totals:	0.00	20,261.81	20,261.81	0.00	197,757.50	197,757.50	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	20,261.81	20,261.81	0.00	239,036.50	239,036.50	441,022.00	441,022.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	63,284.39	63,284.39	80,494.00	80,494.00
6003 Other Pay	0.00	75.00	75.00	0.00	768.75	768.75	975.00	975.00
6004 Benefits	0.00	700.00	700.00	0.00	6,475.00	6,475.00	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	11,867.22	11,867.22	15,673.00	15,673.00
6012 Soc Sec	0.00	530.62	530.62	0.00	5,384.20	5,384.20	6,787.00	6,787.00
6014 Pob	0.00	526.94	526.94	0.00	5,757.27	5,757.27	6,326.00	6,326.00
APPR 205SBEN Totals:	0.00	9,177.90	9,177.90	0.00	93,536.83	93,536.83	120,754.00	120,754.00
ACTV 2330 Totals:	0.00	9,177.90	9,177.90	0.00	93,536.83	93,536.83	120,754.00	120,754.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	184.35	334.01	149.66	628.32	777.98	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	-425.25	425.25	0.00	9,382.65	4,017.35	13,400.00	5,000.00	5,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	46.86	46.86	1,500.00	1,500.00
APPR 205SSUP Totals:	-275.59	609.60	334.01	9,532.31	4,692.53	14,224.84	6,800.00	6,800.00
ACTV 2330 Totals:	-275.59	609.60	334.01	9,532.31	4,692.53	14,224.84	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	6.03	6.03	0.00	210.70	210.70	370.00	370.00
APPR 205INTRA Totals:	0.00	6.03	6.03	0.00	210.70	210.70	370.00	370.00
ACTV 2330 Totals:	0.00	6.03	6.03	0.00	210.70	210.70	370.00	370.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 1800 - Delinq Preventi Activity: 2330 - Probation								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	106.13	106.13	0.00	5,864.72	5,864.72	6,881.00	6,881.00
APPR 205GS Totals:	0.00	106.13	106.13	0.00	5,864.72	5,864.72	6,881.00	6,881.00
ACTV 2330 Totals:	0.00	106.13	106.13	0.00	5,864.72	5,864.72	6,881.00	6,881.00
UNIT 1800 Totals:	-275.59	9,899.66	9,624.07	9,532.31	104,304.78	113,837.09	134,805.00	134,805.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1864 - Dp/Tb&Cpo		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,077.43	5,077.43	0.00	74,688.58	74,688.58	103,402.00	103,402.00
6002 Overtime	0.00	0.00	0.00	0.00	961.76	961.76	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	1,081.02	1,081.02	1,300.00	1,300.00
6004 Benefits	0.00	1,378.44	1,378.44	0.00	12,100.62	12,100.62	9,243.00	9,243.00
6011 Retire-Co	0.00	1,293.54	1,293.54	0.00	12,929.08	12,929.08	17,998.00	17,998.00
6012 Soc Sec	0.00	376.97	376.97	0.00	5,757.09	5,757.09	7,986.00	7,986.00
6014 Pob	0.00	597.73	597.73	0.00	6,435.97	6,435.97	7,443.00	7,443.00
APPR 205SBEN Totals:	0.00	8,724.11	8,724.11	0.00	113,954.12	113,954.12	147,372.00	147,372.00
ACTV 2330 Totals:	0.00	8,724.11	8,724.11	0.00	113,954.12	113,954.12	147,372.00	147,372.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	299.31	76.85	376.16	299.31	267.28	566.59	150.00	150.00
APPR 205SSUP Totals:	299.31	76.85	376.16	299.31	267.28	566.59	150.00	150.00
ACTV 2330 Totals:	299.31	76.85	376.16	299.31	267.28	566.59	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:	299.31	8,800.96	9,100.27	299.31	119,381.40	119,680.71	152,682.00	152,682.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1875 - Dp/Tb-Vpd								
Department: 205 - Probation								
Activity: 2330 - Probation								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,396.48	3,396.48	0.00	34,160.45	34,160.45	54,336.00	54,336.00
6002 Overtime	0.00	0.00	0.00	0.00	82.61	82.61	0.00	0.00
6003 Other Pay	0.00	5.00	5.00	0.00	701.25	701.25	617.00	617.00
6004 Benefits	0.00	725.38	725.38	0.00	5,826.33	5,826.33	8,243.00	8,243.00
6011 Retire-Co	0.00	564.50	564.50	0.00	5,685.96	5,685.96	9,368.00	9,368.00
6012 Soc Sec	0.00	249.26	249.26	0.00	2,640.76	2,640.76	4,157.00	4,157.00
6014 Pob	0.00	260.85	260.85	0.00	2,825.48	2,825.48	3,874.00	3,874.00
APPR 205SBEN Totals:	0.00	5,201.47	5,201.47	0.00	51,922.84	51,922.84	80,595.00	80,595.00
ACTV 2330 Totals:	0.00	5,201.47	5,201.47	0.00	51,922.84	51,922.84	80,595.00	80,595.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	14.07	163.73	149.66	43.40	193.06	270.00	270.00
APPR 205SSUP Totals:	149.66	14.07	163.73	149.66	43.40	193.06	270.00	270.00
ACTV 2330 Totals:	149.66	14.07	163.73	149.66	43.40	193.06	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:	149.66	5,215.54	5,365.20	149.66	57,126.24	57,275.90	86,025.00	86,025.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1876 - Dp/Tb-Tpd		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,941.88	3,941.88	0.00	38,744.40	38,744.40	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	123.54	123.54	0.00	1,770.99	1,770.99	1,929.00	1,929.00
6004 Benefits	0.00	655.18	655.18	0.00	5,667.63	5,667.63	8,243.00	8,243.00
6011 Retire-Co	0.00	671.52	671.52	0.00	6,577.80	6,577.80	8,719.00	8,719.00
6012 Soc Sec	0.00	310.24	310.24	0.00	3,113.21	3,113.21	3,869.00	3,869.00
6014 Pob	0.00	310.30	310.30	0.00	3,266.11	3,266.11	3,606.00	3,606.00
APPR 205SBEN Totals:	0.00	6,012.66	6,012.66	0.00	59,410.29	59,410.29	75,956.00	75,956.00
ACTV 2330 Totals:	0.00	6,012.66	6,012.66	0.00	59,410.29	59,410.29	75,956.00	75,956.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	60.72	210.38	149.66	425.91	575.57	250.00	250.00
APPR 205SSUP Totals:	149.66	60.72	210.38	149.66	425.91	575.57	250.00	250.00
ACTV 2330 Totals:	149.66	60.72	210.38	149.66	425.91	575.57	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:	149.66	6,073.38	6,223.04	149.66	64,996.20	65,145.86	81,366.00	81,366.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1880 - Tb All Cnty		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,751.68	3,751.68	0.00	36,488.44	36,488.44	46,673.00	46,673.00
6002 Overtime	0.00	0.00	0.00	0.00	664.48	664.48	0.00	0.00
6003 Other Pay	0.00	89.11	89.11	0.00	1,107.77	1,107.77	1,584.00	1,584.00
6004 Benefits	0.00	408.48	408.48	0.00	4,196.55	4,196.55	8,243.00	8,243.00
6011 Retire-Co	0.00	639.12	639.12	0.00	6,199.80	6,199.80	8,211.00	8,211.00
6012 Soc Sec	0.00	279.17	279.17	0.00	2,861.04	2,861.04	3,643.00	3,643.00
6014 Pob	0.00	295.33	295.33	0.00	3,081.64	3,081.64	3,396.00	3,396.00
APPR 205SBEN Totals:	0.00	5,462.89	5,462.89	0.00	54,599.72	54,599.72	71,750.00	71,750.00
ACTV 2330 Totals:	0.00	5,462.89	5,462.89	0.00	54,599.72	54,599.72	71,750.00	71,750.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	25.26	174.92	149.66	61.76	211.42	50.00	50.00
APPR 205SSUP Totals:	149.66	25.26	174.92	149.66	61.76	211.42	50.00	50.00
ACTV 2330 Totals:	149.66	25.26	174.92	149.66	61.76	211.42	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:	149.66	5,488.15	5,637.81	149.66	59,821.48	59,971.14	76,960.00	76,960.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1882 - Dp/Cpo Tul								
Department: 205 - Probation								
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1884 - Dp/Cpo Pv Hs								
Department: 205 - Probation								
Activity: 2330 - Probation								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.51	5,049.51	0.00	51,728.27	51,728.27	65,781.00	65,781.00
6002 Overtime	0.00	0.00	0.00	0.00	53.01	53.01	0.00	0.00
6003 Other Pay	0.00	226.86	226.86	0.00	2,926.12	2,926.12	780.00	780.00
6004 Benefits	0.00	588.06	588.06	0.00	4,923.73	4,923.73	8,243.00	8,243.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	623.38	623.38	1,802.00	1,802.00
6011 Retire-Co	0.00	892.38	892.38	0.00	9,283.20	9,283.20	11,553.00	11,553.00
6012 Soc Sec	0.00	402.88	402.88	0.00	4,225.87	4,225.87	5,031.00	5,031.00
6014 Pob	0.00	404.45	404.45	0.00	4,471.92	4,471.92	4,689.00	4,689.00
APPR 205SBEN Totals:	0.00	7,564.14	7,564.14	0.00	78,235.50	78,235.50	97,879.00	97,879.00
ACTV 2330 Totals:	0.00	7,564.14	7,564.14	0.00	78,235.50	78,235.50	97,879.00	97,879.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	65.47	215.13	149.66	448.91	598.57	600.00	600.00
APPR 205SSUP Totals:	149.66	65.47	215.13	149.66	448.91	598.57	600.00	600.00
ACTV 2330 Totals:	149.66	65.47	215.13	149.66	448.91	598.57	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 1884 - Dp/Cpo Pv Hs Activity: 2330 - Probation								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	40.13	40.13	0.00	1,312.38	1,312.38	1,543.00	1,543.00
APPR 205GS Totals:	0.00	40.13	40.13	0.00	1,312.38	1,312.38	1,543.00	1,543.00
ACTV 2330 Totals:	0.00	40.13	40.13	0.00	1,312.38	1,312.38	1,543.00	1,543.00
UNIT 1884 Totals:	149.66	7,669.74	7,819.40	149.66	85,156.79	85,306.45	105,182.00	105,182.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1885 - Dp/Cpo Pv EI		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,941.88	3,941.88	0.00	40,399.98	40,399.98	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	1,907.90	1,907.90	719.00	719.00
6004 Benefits	0.00	654.92	654.92	0.00	5,473.38	5,473.38	8,243.00	8,243.00
6011 Retire-Co	0.00	674.80	674.80	0.00	6,713.73	6,713.73	8,899.00	8,899.00
6012 Soc Sec	0.00	310.78	310.78	0.00	3,247.83	3,247.83	3,949.00	3,949.00
6014 Pob	0.00	311.81	311.81	0.00	3,332.52	3,332.52	3,680.00	3,680.00
APPR 205SBEN Totals:	0.00	6,024.95	6,024.95	0.00	61,309.39	61,309.39	77,104.00	77,104.00
ACTV 2330 Totals:	0.00	6,024.95	6,024.95	0.00	61,309.39	61,309.39	77,104.00	77,104.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	64.28	213.94	149.66	553.99	703.65	550.00	550.00
APPR 205SSUP Totals:	149.66	64.28	213.94	149.66	553.99	703.65	550.00	550.00
ACTV 2330 Totals:	149.66	64.28	213.94	149.66	553.99	703.65	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 PI	0.00	0.00	0.00	0.00	1,771.64	1,771.64	1,573.00	1,573.00
APPR 205GS Totals:	0.00	0.00	0.00	0.00	1,771.64	1,771.64	1,573.00	1,573.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 001 - General Fund		Department: 205 - Probation							
Unit: 1885 - Dp/Cpo Pv EI		Activity: 2330 - Probation							
ACTV 2330 Totals:		0.00	0.00	0.00	0.00	1,771.64	1,771.64	1,573.00	1,573.00
UNIT 1885 Totals:		149.66	6,089.23	6,238.89	149.66	68,795.02	68,944.68	84,387.00	84,387.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,572.28	4,572.28	0.00	46,853.74	46,853.74	59,547.00	59,547.00
6002 Overtime	0.00	0.00	0.00	0.00	343.95	343.95	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	2,521.89	2,521.89	975.00	975.00
6004 Benefits	0.00	653.06	653.06	0.00	5,632.98	5,632.98	8,355.00	8,355.00
6011 Retire-Co	0.00	772.32	772.32	0.00	8,316.36	8,316.36	10,267.00	10,267.00
6012 Soc Sec	0.00	349.02	349.02	0.00	3,796.48	3,796.48	4,556.00	4,556.00
6014 Pob	0.00	351.15	351.15	0.00	4,010.42	4,010.42	4,246.00	4,246.00
APPR 205SBEN Totals:	0.00	6,697.83	6,697.83	0.00	71,475.82	71,475.82	87,946.00	87,946.00
ACTV 2330 Totals:	0.00	6,697.83	6,697.83	0.00	71,475.82	71,475.82	87,946.00	87,946.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	51.31	200.97	149.66	443.86	593.52	600.00	600.00
APPR 205SSUP Totals:	149.66	51.31	200.97	149.66	443.86	593.52	600.00	600.00
ACTV 2330 Totals:	149.66	51.31	200.97	149.66	443.86	593.52	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 PI	0.00	56.81	56.81	0.00	2,013.85	2,013.85	1,864.00	1,864.00
APPR 205GS Totals:	0.00	56.81	56.81	0.00	2,013.85	2,013.85	1,864.00	1,864.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1888 - Dp/Cpo Pv/Sm		Activity: 2330 - Probation						
ACTV 2330 Totals:	0.00	56.81	56.81	0.00	2,013.85	2,013.85	1,864.00	1,864.00
UNIT 1888 Totals:	149.66	6,805.95	6,955.61	149.66	79,093.53	79,243.19	95,570.00	95,570.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	58.78	58.78	0.00	1,930.22	1,930.22	1,732.00	1,732.00
APPR 205GS Totals:	0.00	58.78	58.78	0.00	1,930.22	1,930.22	1,732.00	1,732.00
ACTV 2330 Totals:	0.00	58.78	58.78	0.00	1,930.22	1,930.22	1,732.00	1,732.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1891 - Cpo Emrt Sd		Activity: 2330 - Probation						
UNIT 1891 Totals:	0.00	58.78	58.78	0.00	7,090.22	7,090.22	7,256.00	7,256.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 1900 - Juvenile Invest		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	31,431.59	31,431.59	0.00	397,609.40	397,609.40	976,111.00	976,111.00
6002 Overtime	0.00	0.00	0.00	0.00	2,265.33	2,265.33	0.00	0.00
6003 Other Pay	0.00	1,261.38	1,261.38	0.00	19,861.05	19,861.05	20,579.00	20,579.00
6004 Benefits	0.00	4,115.92	4,115.92	0.00	47,897.72	47,897.72	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	5,578.42	5,578.42	0.00	70,407.56	70,407.56	163,698.00	163,698.00
6012 Soc Sec	0.00	2,540.95	2,540.95	0.00	31,893.86	31,893.86	75,529.00	75,529.00
6014 Pob	0.00	2,605.07	2,605.07	0.00	34,893.09	34,893.09	69,937.00	69,937.00
APPR 205SBEN Totals:	0.00	47,533.33	47,533.33	0.00	604,828.01	604,828.01	1,459,243.00	1,459,243.00
ACTV 2330 Totals:	0.00	47,533.33	47,533.33	0.00	604,828.01	604,828.01	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	47,533.33	47,533.33	0.00	697,707.01	697,707.01	1,557,622.00	1,557,622.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2000 - Adult Investiga		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	25,532.22	25,532.22	0.00	405,833.55	405,833.55	767,439.00	767,439.00
6002 Overtime	0.00	0.00	0.00	0.00	450.38	450.38	0.00	0.00
6003 Other Pay	0.00	474.63	474.63	0.00	13,259.29	13,259.29	14,039.00	14,039.00
6004 Benefits	0.00	3,748.75	3,748.75	0.00	48,782.56	48,782.56	105,323.00	105,323.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,944.37	3,944.37	5,059.00	5,059.00
6011 Retire-Co	0.00	4,779.74	4,779.74	0.00	70,518.69	70,518.69	134,408.00	134,408.00
6012 Soc Sec	0.00	1,786.17	1,786.17	0.00	31,634.63	31,634.63	60,129.00	60,129.00
6014 Pob	0.00	2,236.09	2,236.09	0.00	35,015.20	35,015.20	55,913.00	55,913.00
APPR 205SBEN Totals:	0.00	38,557.60	38,557.60	0.00	609,438.67	609,438.67	1,142,310.00	1,142,310.00
ACTV 2330 Totals:	0.00	38,557.60	38,557.60	0.00	609,438.67	609,438.67	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	1,010.85	1,010.85	0.00	7,085.41	7,085.41	10,702.00	10,702.00
APPR 205INTRA Totals:	0.00	1,010.85	1,010.85	0.00	79,324.41	79,324.41	82,941.00	82,941.00
ACTV 2330 Totals:	0.00	1,010.85	1,010.85	0.00	79,324.41	79,324.41	82,941.00	82,941.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 2000 - Adult Investiga Activity: 2330 - Probation								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	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	39,568.45	39,568.45	0.00	688,763.08	688,763.08	1,234,382.00	1,234,382.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2100 - Adult Elect Mon								
Department: 205 - Probation								
Activity: 2310 - Adult Detention								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.51	5,049.51	0.00	51,696.70	51,696.70	65,770.00	65,770.00
6003 Other Pay	0.00	304.36	304.36	0.00	3,589.77	3,589.77	2,150.00	2,150.00
6004 Benefits	0.00	725.38	725.38	0.00	6,586.09	6,586.09	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	9,283.51	9,283.51	11,553.00	11,553.00
6012 Soc Sec	0.00	383.38	383.38	0.00	3,952.76	3,952.76	5,031.00	5,031.00
6014 Pob	0.00	408.29	408.29	0.00	4,471.36	4,471.36	4,689.00	4,689.00
APPR 205SBEN Totals:	0.00	7,771.96	7,771.96	0.00	79,580.19	79,580.19	97,548.00	97,548.00
ACTV 2310 Totals:	0.00	7,771.96	7,771.96	0.00	79,580.19	79,580.19	97,548.00	97,548.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	7.93	157.59	149.66	37.82	187.48	250.00	250.00
7062 Rent-Bldg	0.00	2,597.19	2,597.19	0.00	28,201.73	28,201.73	30,873.00	30,873.00
7066 Spc Dept Exp	0.00	0.00	0.00	521.29	1,478.71	2,000.00	1,650.00	1,650.00
7081 Utilities	0.00	828.84	828.84	0.00	9,427.38	9,427.38	16,500.00	16,500.00
APPR 205SSUP Totals:	149.66	3,433.96	3,583.62	670.95	39,145.64	39,816.59	49,273.00	49,273.00
ACTV 2310 Totals:	149.66	3,433.96	3,583.62	670.95	39,145.64	39,816.59	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	954.41	954.41	0.00	9,509.46	9,509.46	21,250.00	21,250.00
APPR 205INTRA Totals:	0.00	954.41	954.41	0.00	14,669.46	14,669.46	26,410.00	26,410.00
ACTV 2310 Totals:	0.00	954.41	954.41	0.00	14,669.46	14,669.46	26,410.00	26,410.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 2100 - Adult Elect Mon Activity: 2310 - Adult Detention								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	27.78	27.78	0.00	169.74	169.74	1,500.00	0.00
APPR 205GS Totals:	0.00	27.78	27.78	0.00	169.74	169.74	1,500.00	0.00
ACTV 2310 Totals:	0.00	27.78	27.78	0.00	169.74	169.74	1,500.00	0.00
UNIT 2100 Totals:	149.66	12,188.11	12,337.77	670.95	133,565.03	134,235.98	174,731.00	173,231.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2170 - Traff Safety								
Department: 205 - Probation								
Activity: 2310 - Adult Detention								
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,049.51	5,049.51	0.00	51,035.96	51,035.96	116,452.00	116,452.00
6003 Other Pay	0.00	782.20	782.20	0.00	6,920.89	6,920.89	2,800.00	2,800.00
6004 Benefits	0.00	653.06	653.06	0.00	5,632.98	5,632.98	16,486.00	16,486.00
6011 Retire-Co	0.00	938.28	938.28	0.00	9,424.81	9,424.81	20,287.00	20,287.00
6012 Soc Sec	0.00	445.36	445.36	0.00	4,426.58	4,426.58	8,909.00	8,909.00
6014 Pob	0.00	424.83	424.83	0.00	4,542.54	4,542.54	8,304.00	8,304.00
APPR 205SBEN Totals:	0.00	8,293.24	8,293.24	0.00	81,983.76	81,983.76	173,238.00	173,238.00
ACTV 2310 Totals:	0.00	8,293.24	8,293.24	0.00	81,983.76	81,983.76	173,238.00	173,238.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	149.66	109.30	258.96	149.66	488.05	637.71	1,200.00	1,200.00
7036 Office Expen	0.00	0.00	0.00	0.00	59.68	59.68	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:	149.66	109.30	258.96	149.66	547.73	697.39	5,951.00	5,951.00
ACTV 2310 Totals:	149.66	109.30	258.96	149.66	547.73	697.39	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2170 - Traff Safety		Activity: 2310 - Adult Detention						
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	887.77	887.77	0.00	1,691.53	1,691.53	3,500.00	0.00
APPR 205GS Totals:	0.00	887.77	887.77	0.00	1,691.53	1,691.53	3,500.00	0.00
ACTV 2310 Totals:	0.00	887.77	887.77	0.00	1,691.53	1,691.53	3,500.00	0.00
UNIT 2170 Totals:	149.66	9,290.31	9,439.97	149.66	94,543.02	94,692.68	193,009.00	189,509.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2200 - Stc Training								
Department: 205 - Probation								
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	2,165.65	2,165.65	2,909.13	5,405.89	8,315.02	4,500.00	4,500.00
7073 Training	0.00	850.00	850.00	45,075.00	13,455.50	58,530.50	122,470.00	65,500.00
7074 Trans & Trav	0.00	3,339.06	3,339.06	0.00	12,775.18	12,775.18	20,000.00	20,000.00
7137 Vend Reimburse	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
APPR 205SSUP Totals:	0.00	6,354.71	6,354.71	50,484.13	31,636.57	82,120.70	151,970.00	95,000.00
ACTV 2330 Totals:	0.00	6,354.71	6,354.71	50,484.13	31,636.57	82,120.70	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	6,354.71	6,354.71	50,484.13	31,636.57	82,120.70	217,970.00	161,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2300 - Adult Probation		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,864.63	15,864.63	0.00	185,840.15	185,840.15	239,611.00	239,611.00
6002 Overtime	0.00	378.71	378.71	0.00	378.71	378.71	0.00	0.00
6003 Other Pay	0.00	794.58	794.58	0.00	8,308.27	8,308.27	2,275.00	2,275.00
6004 Benefits	0.00	2,115.82	2,115.82	0.00	21,857.46	21,857.46	29,329.00	29,329.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,936.83	1,936.83	1,802.00	1,802.00
6011 Retire-Co	0.00	2,945.05	2,945.05	0.00	34,263.53	34,263.53	44,069.00	44,069.00
6012 Soc Sec	0.00	1,343.73	1,343.73	0.00	15,413.88	15,413.88	19,105.00	19,105.00
6014 Pob	0.00	1,328.31	1,328.31	0.00	16,600.66	16,600.66	17,805.00	17,805.00
APPR 205SBEN Totals:	0.00	24,770.83	24,770.83	0.00	284,599.49	284,599.49	353,996.00	353,996.00
ACTV 2330 Totals:	0.00	24,770.83	24,770.83	0.00	284,599.49	284,599.49	353,996.00	353,996.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	448.97	442.02	890.99	448.97	1,700.11	2,149.08	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	1,164.27	1,164.27	0.00	12,642.25	12,642.25	13,839.00	13,839.00
7074 Trans & Trav	0.00	34.50	34.50	0.00	439.00	439.00	200.00	200.00
APPR 205SSUP Totals:	448.97	1,640.79	2,089.76	1,148.97	14,781.36	15,930.33	16,939.00	16,939.00
ACTV 2330 Totals:	448.97	1,640.79	2,089.76	1,148.97	14,781.36	15,930.33	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2300 - Adult Probation		Activity: 2330 - Probation						
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	173.53	173.53	0.00	3,805.20	3,805.20	4,246.00	4,246.00
APPR 205GS Totals:	0.00	173.53	173.53	0.00	3,805.20	3,805.20	4,246.00	4,246.00
ACTV 2330 Totals:	0.00	173.53	173.53	0.00	3,805.20	3,805.20	4,246.00	4,246.00
UNIT 2300 Totals:	448.97	26,585.15	27,034.12	1,148.97	323,825.05	324,974.02	395,820.00	395,820.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2400 - Custody Intake		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	18,918.01	18,918.01	0.00	193,529.05	193,529.05	406,674.00	406,674.00
6002 Overtime	0.00	0.00	0.00	0.00	6,873.74	6,873.74	0.00	0.00
6003 Other Pay	0.00	864.24	864.24	0.00	11,474.44	11,474.44	5,265.00	5,265.00
6004 Benefits	0.00	2,472.04	2,472.04	0.00	21,638.01	21,638.01	51,611.00	51,611.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,893.56	1,893.56	0.00	0.00
6011 Retire-Co	0.00	3,404.42	3,404.42	0.00	35,090.02	35,090.02	72,871.00	72,871.00
6012 Soc Sec	0.00	1,487.89	1,487.89	0.00	16,340.68	16,340.68	31,907.00	31,907.00
6014 Pob	0.00	1,548.60	1,548.60	0.00	16,949.39	16,949.39	29,737.00	29,737.00
APPR 205SBEN Totals:	0.00	28,695.20	28,695.20	0.00	303,788.89	303,788.89	598,065.00	598,065.00
ACTV 2330 Totals:	0.00	28,695.20	28,695.20	0.00	303,788.89	303,788.89	598,065.00	598,065.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	448.97	263.91	712.88	448.97	1,652.91	2,101.88	750.00	750.00
APPR 205SSUP Totals:	448.97	263.91	712.88	448.97	1,652.91	2,101.88	750.00	750.00
ACTV 2330 Totals:	448.97	263.91	712.88	448.97	1,652.91	2,101.88	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	190.58	190.58	0.00	586.53	586.53	654.00	654.00
APPR 205INTRA Totals:	0.00	190.58	190.58	0.00	36,705.53	36,705.53	36,773.00	36,773.00
ACTV 2330 Totals:	0.00	190.58	190.58	0.00	36,705.53	36,705.53	36,773.00	36,773.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 2400 - Custody Intake Activity: 2330 - Probation								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	10.00	10.00	0.00	828.04	828.04	7,498.00	7,498.00
APPR 205GS Totals:	0.00	10.00	10.00	0.00	828.04	828.04	7,498.00	7,498.00
ACTV 2330 Totals:	0.00	10.00	10.00	0.00	828.04	828.04	7,498.00	7,498.00
UNIT 2400 Totals:	448.97	29,159.69	29,608.66	448.97	342,975.37	343,424.34	643,086.00	643,086.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2500 - Limited Supervi		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	45,445.05	45,445.05	0.00	474,388.85	474,388.85	769,933.00	769,933.00
6002 Overtime	0.00	0.00	0.00	0.00	582.40	582.40	0.00	0.00
6003 Other Pay	0.00	1,232.85	1,232.85	0.00	10,808.18	10,808.18	7,813.00	7,813.00
6004 Benefits	0.00	8,485.90	8,485.90	0.00	76,448.07	76,448.07	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	6,471.00	6,471.00	0.00	62,516.48	62,516.48	100,361.00	100,361.00
6012 Soc Sec	0.00	3,476.62	3,476.62	0.00	36,068.29	36,068.29	59,392.00	59,392.00
6014 Pob	0.00	3,762.22	3,762.22	0.00	39,238.62	39,238.62	51,142.00	51,142.00
APPR 205SBEN Totals:	0.00	68,873.64	68,873.64	0.00	700,050.89	700,050.89	1,141,791.00	1,141,791.00
ACTV 2330 Totals:	0.00	68,873.64	68,873.64	0.00	700,050.89	700,050.89	1,141,791.00	1,141,791.00
Appropriation: 205SSUP - Services & Supp								
7062 Rent-Bldg	0.00	2,597.19	2,597.19	0.00	28,201.73	28,201.73	30,873.00	30,873.00
APPR 205SSUP Totals:	0.00	2,597.19	2,597.19	0.00	28,201.73	28,201.73	30,873.00	30,873.00
ACTV 2330 Totals:	0.00	2,597.19	2,597.19	0.00	28,201.73	28,201.73	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	1,295.53	1,295.53	0.00	9,230.61	9,230.61	21,295.00	21,295.00
APPR 205INTRA Totals:	0.00	1,295.53	1,295.53	0.00	112,428.61	112,428.61	124,493.00	124,493.00
ACTV 2330 Totals:	0.00	1,295.53	1,295.53	0.00	112,428.61	112,428.61	124,493.00	124,493.00
UNIT 2500 Totals:	0.00	72,766.36	72,766.36	0.00	840,681.23	840,681.23	1,297,157.00	1,297,157.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	63,284.33	63,284.33	219,285.00	219,285.00
6003 Other Pay	0.00	20.00	20.00	0.00	205.00	205.00	1,560.00	1,560.00
6004 Benefits	0.00	1,008.70	1,008.70	0.00	8,480.48	8,480.48	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	10,770.77	10,770.77	36,215.00	36,215.00
6012 Soc Sec	0.00	441.38	441.38	0.00	4,509.22	4,509.22	16,776.00	16,776.00
6014 Pob	0.00	474.39	474.39	0.00	5,232.02	5,232.02	15,527.00	15,527.00
APPR 205SBEN Totals:	0.00	9,171.45	9,171.45	0.00	92,481.82	92,481.82	323,625.00	323,625.00
ACTV 5410 Totals:	0.00	9,171.45	9,171.45	0.00	92,481.82	92,481.82	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	0.00	0.00	0.00	38.24	38.24	257.00	257.00
APPR 205INTRA Totals:	0.00	0.00	0.00	0.00	20,677.24	20,677.24	20,896.00	20,896.00
ACTV 5410 Totals:	0.00	0.00	0.00	0.00	20,677.24	20,677.24	20,896.00	20,896.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2600 - Juvenile Placem		Activity: 5410 - Foster Care						
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	41.74	41.74	0.00	3,316.25	3,316.25	2,983.00	2,983.00
APPR 205GS Totals:	0.00	41.74	41.74	0.00	3,316.25	3,316.25	2,983.00	2,983.00
ACTV 5410 Totals:	0.00	41.74	41.74	0.00	3,316.25	3,316.25	2,983.00	2,983.00
UNIT 2600 Totals:	0.00	9,213.19	9,213.19	1,000.00	116,475.31	117,475.31	347,506.00	347,506.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2700 - Juvenile Superv		Activity: 2330 - Probation						

Appropriation: 205SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	36,077.14	36,077.14	0.00	382,156.05	382,156.05	593,968.00	593,968.00
6002 Overtime	0.00	94.68	94.68	0.00	7,228.17	7,228.17	0.00	0.00
6003 Other Pay	0.00	1,481.44	1,481.44	0.00	19,411.28	19,411.28	15,097.00	15,097.00
6004 Benefits	0.00	5,533.86	5,533.86	0.00	51,516.95	51,516.95	85,648.00	85,648.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,690.30	4,690.30	3,986.00	3,986.00
6011 Retire-Co	0.00	6,384.14	6,384.14	0.00	68,410.66	68,410.66	105,834.00	105,834.00
6012 Soc Sec	0.00	2,961.52	2,961.52	0.00	32,293.68	32,293.68	47,225.00	47,225.00
6014 Pob	0.00	2,976.26	2,976.26	0.00	33,993.41	33,993.41	43,886.00	43,886.00
APPR 205SBEN Totals:	0.00	55,509.04	55,509.04	0.00	599,700.50	599,700.50	895,644.00	895,644.00
ACTV 2330 Totals:	0.00	55,509.04	55,509.04	0.00	599,700.50	599,700.50	895,644.00	895,644.00

Appropriation: 205SSUP - Services & Supp

7005 Communicate	897.94	618.76	1,516.70	897.94	3,056.47	3,954.41	4,000.00	4,000.00
7052 Med Provider	-449.25	449.25	0.00	44,345.00	3,182.75	47,527.75	40,000.00	40,000.00
7062 Rent-Bldg	0.00	5,183.72	5,183.72	0.00	56,135.84	56,135.84	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:	448.69	6,251.73	6,700.42	45,242.94	62,375.06	107,618.00	105,071.00	105,071.00
ACTV 2330 Totals:	448.69	6,251.73	6,700.42	45,242.94	62,375.06	107,618.00	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	220.02	220.02	0.00	850.74	850.74	1,500.00	1,500.00
APPR 205INTRA Totals:	0.00	220.02	220.02	0.00	42,129.74	42,129.74	42,779.00	42,779.00
ACTV 2330 Totals:	0.00	220.02	220.02	0.00	42,129.74	42,129.74	42,779.00	42,779.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 2700 - Juvenile Superv Activity: 2330 - Probation								
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	226.81	226.81	0.00	5,693.03	5,693.03	5,321.00	5,321.00
APPR 205GS Totals:	0.00	226.81	226.81	0.00	5,693.03	5,693.03	5,321.00	5,321.00
ACTV 2330 Totals:	0.00	226.81	226.81	0.00	5,693.03	5,693.03	5,321.00	5,321.00
UNIT 2700 Totals:	448.69	62,207.60	62,656.29	45,242.94	709,898.33	755,141.27	1,048,815.00	1,048,815.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 2800 - SB 81		Activity: 2330 - Probation						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,891.06	14,891.06	0.00	152,684.56	152,684.56	408,593.00	408,593.00
6002 Overtime	0.00	0.00	0.00	0.00	455.21	455.21	0.00	0.00
6003 Other Pay	0.00	536.40	536.40	0.00	7,800.65	7,800.65	4,100.00	4,100.00
6004 Benefits	0.00	2,081.64	2,081.64	0.00	18,381.66	18,381.66	55,035.00	55,035.00
6011 Retire-Co	0.00	2,677.24	2,677.24	0.00	27,751.70	27,751.70	72,393.00	72,393.00
6012 Soc Sec	0.00	1,192.10	1,192.10	0.00	12,331.57	12,331.57	31,895.00	31,895.00
6014 Pob	0.00	1,224.19	1,224.19	0.00	13,492.41	13,492.41	29,721.00	29,721.00
APPR 205SBEN Totals:	0.00	22,602.63	22,602.63	0.00	232,897.76	232,897.76	601,737.00	601,737.00
ACTV 2330 Totals:	0.00	22,602.63	22,602.63	0.00	232,897.76	232,897.76	601,737.00	601,737.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	448.97	266.57	715.54	448.97	1,351.40	1,800.37	1,375.00	1,375.00
7036 Office Expen	-2,552.83	7,247.48	4,694.65	11,994.50	15,263.48	27,257.98	123,750.00	123,750.00
7043 Prof & Spec	-705.85	705.85	0.00	61,686.14	58,162.66	119,848.80	750,000.00	850,000.00
7052 Med Provider	-4,200.00	4,200.00	0.00	123,083.52	69,746.48	192,830.00	500,000.00	500,000.00
7066 Spc Dept Exp	0.00	1,360.61	1,360.61	25,598.83	46,342.64	71,941.47	560,700.00	560,700.00
7137 Vend Reimburse	0.00	0.00	0.00	16,912.34	2,744.14	19,656.48	25,000.00	25,000.00
APPR 205SSUP Totals:	-7,009.71	13,780.51	6,770.80	239,724.30	193,610.80	433,335.10	1,960,825.00	2,060,825.00
ACTV 2330 Totals:	-7,009.71	13,780.51	6,770.80	239,724.30	193,610.80	433,335.10	1,960,825.00	2,060,825.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,903,090.00	2,251,348.00
APPR 205INTRA Totals:	0.00	0.00	0.00	0.00	20,639.00	20,639.00	2,926,229.00	2,274,487.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	20,639.00	20,639.00	2,926,229.00	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 PI	0.00	0.00	0.00	0.00	1,559.26	1,559.26	6,686.00	6,686.00
APPR 205GS Totals:	0.00	0.00	0.00	0.00	1,634.26	1,634.26	106,686.00	6,686.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	1,634.26	1,634.26	106,686.00	6,686.00
UNIT 2800 Totals:								
	-7,009.71	36,383.14	29,373.43	239,724.30	448,781.82	688,506.12	5,595,477.00	4,943,735.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3000 - AATU		Activity: 2330 - Probation						

Appropriation: 205SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	62,348.47	62,348.47	0.00	629,375.90	629,375.90	908,997.00	908,997.00
6002 Overtime	0.00	0.00	0.00	0.00	1,930.74	1,930.74	0.00	0.00
6003 Other Pay	0.00	3,694.23	3,694.23	0.00	41,037.14	41,037.14	19,453.00	19,453.00
6004 Benefits	0.00	8,503.06	8,503.06	0.00	74,440.18	74,440.18	122,048.00	122,048.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,460.58	3,460.58	3,434.00	3,434.00
6011 Retire-Co	0.00	11,088.72	11,088.72	0.00	112,204.12	112,204.12	158,454.00	158,454.00
6012 Soc Sec	0.00	4,943.31	4,943.31	0.00	50,669.98	50,669.98	70,560.00	70,560.00
6014 Pob	0.00	5,107.97	5,107.97	0.00	54,943.52	54,943.52	65,654.00	65,654.00
APPR 205SBEN Totals:	0.00	95,685.76	95,685.76	0.00	968,062.16	968,062.16	1,348,600.00	1,348,600.00
ACTV 2330 Totals:	0.00	95,685.76	95,685.76	0.00	968,062.16	968,062.16	1,348,600.00	1,348,600.00

Appropriation: 205SSUP - Services & Supp

7004 Clothing Sup	0.00	0.00	0.00	0.00	1,255.46	1,255.46	1,600.00	1,600.00
7005 Communicate	2,394.50	1,038.73	3,433.23	2,394.50	6,693.74	9,088.24	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	19,371.00	23,629.00	43,000.00	175,167.87	366,372.13	541,540.00	500,000.00	500,000.00
7052 Med Provider	-2,472.45	3,472.45	1,000.00	84,752.95	36,680.25	121,433.20	150,000.00	150,000.00
7066 Spc Dept Exp	-2,886.12	2,998.83	112.71	1,078.45	7,265.62	8,344.07	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:	16,406.93	31,139.01	47,545.94	263,393.77	418,552.10	681,945.87	667,450.00	667,450.00
ACTV 2330 Totals:	16,406.93	31,139.01	47,545.94	263,393.77	418,552.10	681,945.87	667,450.00	667,450.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	52.15	52.15	0.00	651.03	651.03	949.00	949.00
APPR 205IT Totals:	0.00	52.15	52.15	0.00	651.03	651.03	949.00	949.00
ACTV 2330 Totals:	0.00	52.15	52.15	0.00	651.03	651.03	949.00	949.00
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	276.89	276.89	4,830.00	4,830.00
9312 I/F Util	0.00	1,226.38	1,226.38	0.00	10,303.47	10,303.47	17,438.00	17,438.00
9313 I/F CsdI Ser	0.00	1,587.98	1,587.98	0.00	16,407.99	16,407.99	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 PI	0.00	2,340.62	2,340.62	0.00	15,888.25	15,888.25	20,854.00	20,854.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	173.37	173.37	803.00	803.00
APPR 205GS Totals:	0.00	5,154.98	5,154.98	0.00	43,049.97	43,049.97	66,726.00	66,726.00
ACTV 2330 Totals:	0.00	5,154.98	5,154.98	0.00	43,049.97	43,049.97	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3000 - AATU								
Department: 205 - Probation								
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:	16,406.93	132,031.90	148,438.83	263,393.77	1,537,868.26	1,801,262.03	2,510,489.00	2,510,489.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3100 - CJ Realignment		Activity: 2310 - Adult Detention						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	-20,339.20	-20,339.20	0.00	1,867,546.10	1,867,546.10	2,870,931.00	3,446,838.00
6002 Overtime	0.00	567.78	567.78	0.00	3,375.20	3,375.20	10,000.00	10,000.00
6003 Other Pay	0.00	1,432.77	1,432.77	0.00	78,228.40	78,228.40	62,500.00	62,500.00
6004 Benefits	0.00	80.94	80.94	0.00	229,371.02	229,371.02	384,472.00	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	-1,907.49	-1,907.49	0.00	332,999.36	332,999.36	506,838.00	602,766.00
6012 Soc Sec	0.00	-1,336.97	-1,336.97	0.00	150,136.13	150,136.13	229,916.00	269,681.00
6014 Pob	0.00	-2,425.36	-2,425.36	0.00	164,983.67	164,983.67	213,574.00	250,635.00
APPR 205SBEN Totals:	0.00	-23,927.53	-23,927.53	0.00	2,826,639.88	2,826,639.88	4,281,019.00	5,112,585.00
ACTV 2310 Totals:	0.00	-23,927.53	-23,927.53	0.00	2,826,639.88	2,826,639.88	4,281,019.00	5,112,585.00
Appropriation: 205SSUP - Services & Supp								
7004 Clothing Sup	0.00	54.07	54.07	0.00	4,310.98	4,310.98	10,000.00	10,000.00
7005 Communicate	3,142.78	1,683.28	4,826.06	3,142.78	10,220.93	13,363.71	10,870.00	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	-20,057.95	20,077.49	19.54	94,242.50	70,793.15	165,035.65	292,500.00	292,500.00
7043 Prof & Spec	5,616.99	5,462.75	11,079.74	296,924.01	462,630.73	759,554.74	4,225,000.00	4,225,000.00
7052 Med Provider	-3,023.65	4,023.65	1,000.00	115,852.33	55,123.47	170,975.80	500,000.00	500,000.00
7062 Rent-Bldg	0.00	17,629.86	17,629.86	0.00	193,512.36	193,512.36	215,841.00	215,841.00
7066 Spc Dept Exp	-29,446.25	30,345.00	898.75	150,311.97	527,392.03	677,704.00	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	11.90	11.90	0.00	2,186.70	2,186.70	25,000.00	25,000.00
7137 Vend Reimburse	0.00	0.00	0.00	24,124.30	3,085.50	27,209.80	30,000.00	30,000.00
APPR 205SSUP Totals:	-43,768.08	79,288.00	35,519.92	684,597.89	1,329,255.85	2,013,853.74	6,650,978.00	6,655,608.00
ACTV 2310 Totals:	-43,768.08	79,288.00	35,519.92	684,597.89	1,329,255.85	2,013,853.74	6,650,978.00	6,655,608.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 205 - Probation								
Unit: 3100 - CJ Realignment Activity: 2310 - Adult Detention								
Appropriation: 205CAP - Capital Outlay								
8342 Autos	-54,851.98	54,851.98	0.00	54,852.00	54,851.98	109,703.98	116,100.00	116,100.00
APPR 205CAP Totals:	-54,851.98	54,851.98	0.00	54,852.00	54,851.98	109,703.98	116,100.00	116,100.00
ACTV 2310 Totals:	-54,851.98	54,851.98	0.00	54,852.00	54,851.98	109,703.98	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	42,335.31	42,335.31	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	331,289.31	331,289.31	2,444,938.00	2,444,938.00
ACTV 2310 Totals:	0.00	0.00	0.00	0.00	331,289.31	331,289.31	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	83.98	83.98	0.00	1,048.93	1,048.93	1,519.00	1,519.00
APPR 205IT Totals:	0.00	83.98	83.98	0.00	1,048.93	1,048.93	1,519.00	1,519.00
ACTV 2310 Totals:	0.00	83.98	83.98	0.00	1,048.93	1,048.93	1,519.00	1,519.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3100 - CJ Realignment		Activity: 2310 - Adult Detention						
Appropriation: 205GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	297.65	297.65	11,270.00	11,270.00
9312 I/F Util	0.00	2,861.61	2,861.61	0.00	24,041.51	24,041.51	40,688.00	40,688.00
9313 I/F CsdI Ser	0.00	3,705.10	3,705.10	0.00	38,283.44	38,283.44	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 PI	0.00	2,176.50	2,176.50	0.00	44,149.84	44,149.84	76,136.00	76,136.00
9321 I/F Exp-Print	0.00	63.10	63.10	0.00	1,302.08	1,302.08	667.00	667.00
9517 GSA-Courier	0.00	202.09	202.09	0.00	1,818.81	1,818.81	1,275.00	1,275.00
APPR 205GS Totals:	0.00	9,008.40	9,008.40	0.00	109,893.33	109,893.33	183,237.00	183,237.00
ACTV 2310 Totals:	0.00	9,008.40	9,008.40	0.00	109,893.33	109,893.33	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 lft-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	-32,468.06	-32,468.06	0.00	-32,468.06	-32,468.06	-53,258.00	0.00
APPR 205RE Totals:	0.00	-32,468.06	-32,468.06	0.00	-32,468.06	-32,468.06	-53,258.00	0.00
ACTV 2310 Totals:	0.00	-32,468.06	-32,468.06	0.00	-32,468.06	-32,468.06	-53,258.00	0.00
UNIT 3100 Totals:	-98,620.06	86,836.77	-11,783.29	739,449.89	4,776,671.22	5,516,121.11	13,780,693.00	14,670,147.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3150 - Pretrial Pilot		Activity: 2310 - Adult Detention						
Appropriation: 205SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	235,915.78	235,915.78	0.00	235,915.78	235,915.78	575,907.00	0.00
6003 Other Pay	0.00	5,253.30	5,253.30	0.00	5,253.30	5,253.30	0.00	0.00
6004 Benefits	0.00	31,104.53	31,104.53	0.00	31,104.53	31,104.53	82,905.00	0.00
6011 Retire-Co	0.00	40,345.12	40,345.12	0.00	40,345.12	40,345.12	95,928.00	0.00
6012 Soc Sec	0.00	18,570.89	18,570.89	0.00	18,570.89	18,570.89	39,765.00	0.00
6014 Pob	0.00	20,182.59	20,182.59	0.00	20,182.59	20,182.59	37,061.00	0.00
APPR 205SBEN Totals:	0.00	351,372.21	351,372.21	0.00	351,372.21	351,372.21	831,566.00	0.00
ACTV 2310 Totals:	0.00	351,372.21	351,372.21	0.00	351,372.21	351,372.21	831,566.00	0.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	299.31	199.43	498.74	299.31	199.43	498.74	4,630.00	0.00
7036 Office Expen	-4,011.59	4,011.59	0.00	18,848.50	4,011.59	22,860.09	25,603.00	0.00
7043 Prof & Spec	0.00	43,651.00	43,651.00	0.00	43,651.00	43,651.00	200,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100,132.00	0.00
APPR 205SSUP Totals:	-3,712.28	47,862.02	44,149.74	69,147.81	47,862.02	117,009.83	330,365.00	0.00
ACTV 2310 Totals:	-3,712.28	47,862.02	44,149.74	69,147.81	47,862.02	117,009.83	330,365.00	0.00
Appropriation: 205INTRA - Intra Charges								
9700 I/A Svc Recd	0.00	32,468.06	32,468.06	0.00	32,468.06	32,468.06	53,258.00	0.00
APPR 205INTRA Totals:	0.00	32,468.06	32,468.06	0.00	32,468.06	32,468.06	53,258.00	0.00
ACTV 2310 Totals:	0.00	32,468.06	32,468.06	0.00	32,468.06	32,468.06	53,258.00	0.00
UNIT 3150 Totals:	-3,712.28	431,702.29	427,990.01	69,147.81	431,702.29	500,850.10	1,215,189.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	60,724.99	60,724.99	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	208.55	208.55	0.00	3,058.53	3,058.53	2,618.00	2,618.00
6004 Benefits	0.00	623.38	623.38	0.00	6,047.66	6,047.66	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	855.34	855.34	0.00	10,361.35	10,361.35	23,342.00	23,342.00
6012 Soc Sec	0.00	377.79	377.79	0.00	4,245.26	4,245.26	10,163.00	10,163.00
6014 Pob	0.00	385.18	385.18	0.00	4,892.00	4,892.00	9,472.00	9,472.00
APPR 205SBEN Totals:	0.00	7,499.75	7,499.75	0.00	89,335.16	89,335.16	195,423.00	195,423.00
ACTV 2330 Totals:	0.00	7,499.75	7,499.75	0.00	89,335.16	89,335.16	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	7,499.75	7,499.75	0.00	99,655.16	99,655.16	205,743.00	205,743.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,662.31	9,662.31	0.00	98,548.07	98,548.07	131,540.00	131,540.00
6003 Other Pay	0.00	762.93	762.93	0.00	7,901.12	7,901.12	2,553.00	2,553.00
6004 Benefits	0.00	1,380.30	1,380.30	0.00	12,236.27	12,236.27	16,598.00	16,598.00
6011 Retire-Co	0.00	1,730.24	1,730.24	0.00	17,791.60	17,791.60	23,342.00	23,342.00
6012 Soc Sec	0.00	755.74	755.74	0.00	7,693.72	7,693.72	10,163.00	10,163.00
6014 Pob	0.00	784.69	784.69	0.00	8,571.41	8,571.41	9,472.00	9,472.00
APPR 205SBEN Totals:	0.00	15,076.21	15,076.21	0.00	152,742.19	152,742.19	193,668.00	193,668.00
ACTV 2330 Totals:	0.00	15,076.21	15,076.21	0.00	152,742.19	152,742.19	193,668.00	193,668.00
Appropriation: 205SSUP - Services & Supp								
7005 Communicate	299.31	78.67	377.98	299.31	484.87	784.18	1,500.00	1,500.00
APPR 205SSUP Totals:	299.31	78.67	377.98	299.31	484.87	784.18	1,500.00	1,500.00
ACTV 2330 Totals:	299.31	78.67	377.98	299.31	484.87	784.18	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	-22,189.45	-22,189.45	0.00	-67,864.32	-67,864.32	-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	-22,189.45	-22,189.45	0.00	-67,864.32	-67,864.32	-200,328.00	-200,328.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3550 - S.A.F.E.		Activity: 2330 - Probation						
ACTV 2330 Totals:	0.00	-22,189.45	-22,189.45	0.00	-67,864.32	-67,864.32	-200,328.00	-200,328.00
UNIT 3550 Totals:	299.31	-7,034.57	-6,735.26	299.31	90,522.74	90,822.05	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	46,810.85	46,810.85	59,554.00	59,554.00
6003 Other Pay	0.00	624.68	624.68	0.00	6,754.59	6,754.59	650.00	650.00
6004 Benefits	0.00	433.22	433.22	0.00	4,007.28	4,007.28	5,198.00	5,198.00
6011 Retire-Co	0.00	927.94	927.94	0.00	9,364.51	9,364.51	11,370.00	11,370.00
6012 Soc Sec	0.00	430.60	430.60	0.00	4,403.27	4,403.27	4,954.00	4,954.00
6014 Pob	0.00	420.24	420.24	0.00	4,512.78	4,512.78	4,617.00	4,617.00
APPR 205SBEN Totals:	0.00	7,408.96	7,408.96	0.00	75,853.28	75,853.28	86,343.00	86,343.00
ACTV 2330 Totals:	0.00	7,408.96	7,408.96	0.00	75,853.28	75,853.28	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 PI	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 lft-Srv To D	0.00	-11,157.66	-11,157.66	0.00	-34,237.07	-34,237.07	-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	-11,157.66	-11,157.66	0.00	-34,237.07	-34,237.07	-94,794.00	-94,794.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund	Department: 205 - Probation							
Unit: 3551 - OVW Grant	Activity: 2330 - Probation							
ACTV 2330 Totals:	0.00	-11,157.66	-11,157.66	0.00	-34,237.07	-34,237.07	-94,794.00	-94,794.00
UNIT 3551 Totals:	0.00	-3,748.70	-3,748.70	0.00	46,781.21	46,781.21	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 205 - Probation						
Unit: 3552 - Gang Task Force		Activity: 2330 - Probation						
Appropriation: 205GS - General Service								
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	6,516.00
APPR 205GS Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	6,516.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	6,516.00
UNIT 3552 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	6,516.00
DEPT 205 Totals:	-155,964.81	2,484,424.40	2,328,459.59	1,881,402.73	28,335,274.05	30,216,676.78	55,455,452.00	54,367,747.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	487,336.71	487,336.71	0.00	5,046,539.64	5,046,539.64	6,821,430.00	6,821,430.00
6002 Overtime	0.00	0.00	0.00	0.00	1,929.92	1,929.92	8,000.00	8,000.00
6003 Other Pay	0.00	6,784.24	6,784.24	0.00	59,402.18	59,402.18	85,486.00	85,486.00
6004 Benefits	0.00	70,771.33	70,771.33	0.00	618,711.24	618,711.24	815,629.00	815,629.00
6005 Extra Help	0.00	14,411.71	14,411.71	0.00	106,558.62	106,558.62	174,553.00	174,553.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	35,569.62	35,569.62	52,455.00	52,455.00
6011 Retire-Co	0.00	57,335.81	57,335.81	0.00	582,577.10	582,577.10	800,417.00	800,417.00
6012 Soc Sec	0.00	37,997.82	37,997.82	0.00	386,503.39	386,503.39	521,404.00	521,404.00
6014 Pob	0.00	38,628.81	38,628.81	0.00	414,172.93	414,172.93	467,319.00	467,319.00
APPR 210SBEN Totals:	0.00	713,266.43	713,266.43	0.00	7,251,964.64	7,251,964.64	9,746,693.00	9,746,693.00
ACTV 2200 Totals:	0.00	713,266.43	713,266.43	0.00	7,251,964.64	7,251,964.64	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 210 - Public Def.								
Unit: 1210 - Public Defender								
Activity: 2200 - Public Defender								
Appropriation: 210SSUP - Services & Supp								
7005 Communicate	0.00	1,372.94	1,372.94	0.00	6,800.07	6,800.07	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	492.72	492.72	500.00	500.00
7027 Memberships	0.00	0.00	0.00	0.00	26,776.82	26,776.82	21,141.00	21,141.00
7036 Office Expen	4,439.08	9,449.29	13,888.37	11,073.99	38,143.70	49,217.69	55,842.00	50,000.00
7043 Prof & Spec	-495.00	1,183.60	688.60	0.00	3,099.88	3,099.88	28,000.00	28,000.00
7052 Med Provider	0.00	8,625.00	8,625.00	0.00	71,612.50	71,612.50	140,000.00	140,000.00
7058 Subscrip/Pub	-6,745.50	10,566.35	3,820.85	0.00	41,763.07	41,763.07	45,000.00	45,000.00
7062 Rent-Bldg	0.00	7,730.13	7,730.13	0.00	83,449.23	83,449.23	91,389.00	91,389.00
7066 Spc Dept Exp	0.00	237.00	237.00	0.00	40,603.80	40,603.80	77,800.00	77,800.00
7067 Spc Inves Ex	0.00	0.00	0.00	0.00	883.96	883.96	6,000.00	6,000.00
7073 Training	0.00	0.00	0.00	0.00	37,175.37	37,175.37	41,000.00	41,000.00
7074 Trans & Trav	0.00	1,491.28	1,491.28	0.00	25,959.22	25,959.22	34,000.00	34,000.00
7137 Vend Reimburse	0.00	250.00	250.00	0.00	3,463.68	3,463.68	12,000.00	12,000.00
APPR 210SSUP Totals:	-2,801.42	40,905.59	38,104.17	11,073.99	380,224.02	391,298.01	575,222.00	569,380.00
ACTV 2200 Totals:	-2,801.42	40,905.59	38,104.17	11,073.99	380,224.02	391,298.01	575,222.00	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	0.00	0.00	0.00	0.00	44,157.82	44,157.82	44,158.00	50,000.00
APPR 210CAP Totals:	0.00	0.00	0.00	0.00	44,157.82	44,157.82	44,158.00	50,000.00
ACTV 2200 Totals:	0.00	0.00	0.00	0.00	44,157.82	44,157.82	44,158.00	50,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,170.80	1,170.80	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	176.69	176.69	0.00	176.69	176.69	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	293.77	293.77	0.00	269,274.49	269,274.49	270,703.00	270,703.00
ACTV 2200 Totals:	0.00	293.77	293.77	0.00	269,274.49	269,274.49	270,703.00	270,703.00

Appropriation: 210IT - Info Tech								
9307 I/F Dp Proc	0.00	44,689.36	44,689.36	0.00	400,330.28	400,330.28	568,298.00	568,298.00
9310 I/F Adp Pr/H	0.00	1,292.42	1,292.42	0.00	11,631.78	11,631.78	16,290.00	16,290.00
9501 Telecomm	0.00	1,396.72	1,396.72	0.00	14,741.42	14,741.42	18,566.00	18,566.00
APPR 210IT Totals:	0.00	47,378.50	47,378.50	0.00	426,703.48	426,703.48	603,154.00	603,154.00
ACTV 2200 Totals:	0.00	47,378.50	47,378.50	0.00	426,703.48	426,703.48	603,154.00	603,154.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,024.71	6,024.71	0.00	57,903.90	57,903.90	66,155.00	66,155.00
9312 I/F Util	0.00	3,176.45	3,176.45	0.00	40,015.34	40,015.34	58,818.00	58,818.00
9313 I/F CsdI Ser	0.00	7,509.82	7,509.82	0.00	79,869.71	79,869.71	90,824.00	90,824.00
9314 I/F Grnds	0.00	235.50	235.50	0.00	7,562.56	7,562.56	9,982.00	9,982.00
9319 I/F Motor Pl	0.00	2,651.07	2,651.07	0.00	32,945.35	32,945.35	48,467.00	48,467.00
9321 I/F Exp-Print	0.00	239.21	239.21	0.00	2,535.09	2,535.09	3,522.00	3,522.00
9322 I/F Exp-Mail	0.00	451.39	451.39	0.00	2,940.95	2,940.95	5,274.00	5,274.00
9323 I/F Copiers	0.00	1,003.48	1,003.48	0.00	11,758.74	11,758.74	16,217.00	16,217.00
9517 GSA-Courier	0.00	464.97	464.97	0.00	4,184.73	4,184.73	5,582.00	5,582.00
APPR 210GS Totals:	0.00	21,756.60	21,756.60	0.00	239,716.37	239,716.37	304,841.00	304,841.00
ACTV 2200 Totals:	0.00	21,756.60	21,756.60	0.00	239,716.37	239,716.37	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:	-2,801.42	823,600.89	820,799.47	11,073.99	8,822,586.82	8,833,660.81	11,614,960.00	11,614,960.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 1215 - CJ Realignment								
Department: 210 - Public Def.								
Activity: 2200 - Public Defender								
Appropriation: 210SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,743.89	16,743.89	0.00	176,769.54	176,769.54	231,112.00	231,112.00
6003 Other Pay	0.00	159.75	159.75	0.00	1,005.70	1,005.70	5,043.00	5,043.00
6004 Benefits	0.00	2,955.04	2,955.04	0.00	27,044.10	27,044.10	35,516.00	35,516.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	859.29	859.29	802.00	802.00
6011 Retire-Co	0.00	1,821.28	1,821.28	0.00	19,385.49	19,385.49	26,127.00	26,127.00
6012 Soc Sec	0.00	1,306.29	1,306.29	0.00	13,790.74	13,790.74	17,760.00	17,760.00
6014 Pob	0.00	1,292.86	1,292.86	0.00	14,380.86	14,380.86	15,741.00	15,741.00
APPR 210SBEN Totals:	0.00	24,279.11	24,279.11	0.00	253,235.72	253,235.72	332,101.00	332,101.00
ACTV 2200 Totals:	0.00	24,279.11	24,279.11	0.00	253,235.72	253,235.72	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 lft-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	24,279.11	24,279.11	0.00	264,117.72	264,117.72	342,983.00	342,983.00
DEPT 210 Totals:	-2,801.42	847,880.00	845,078.58	11,073.99	9,086,704.54	9,097,778.53	11,957,943.00	11,957,943.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-306.10	306.10	0.00	548,229.61	16,770.39	565,000.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	56,897.05	56,897.05	10,000.00	10,000.00
APPR 230SSUP Totals:	-306.10	306.10	0.00	548,229.61	73,667.44	621,897.05	30,000.00	30,000.00
ACTV 2520 Totals:	-306.10	306.10	0.00	548,229.61	73,667.44	621,897.05	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
9340 I/F Exp: R/Y	0.00	0.13	0.13	0.00	0.13	0.13	10.00	0.00
9700 I/A Svc Recd	0.00	15.39	15.39	0.00	4,520.31	4,520.31	5,248.00	5,248.00
9701 Dis Adm Cost	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	1,357.00
APPR 230INTRA Totals:	0.00	15.52	15.52	0.00	4,528.54	4,528.54	6,619.00	6,619.00
ACTV 2520 Totals:	0.00	15.52	15.52	0.00	4,528.54	4,528.54	6,619.00	6,619.00
UNIT 2200 Totals:	-306.10	321.62	15.52	548,229.61	78,195.98	626,425.59	1,363,620.00	1,363,620.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 3100 - Surveyors								
Department: 230 - Resource Mgt								
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	12,095.99	12,095.99	0.00	90,990.86	90,990.86	110,000.00	110,000.00
APPR 230INTRA Totals:	0.00	12,095.99	12,095.99	0.00	90,990.86	90,990.86	110,000.00	110,000.00
ACTV 1955 Totals:	0.00	12,095.99	12,095.99	0.00	90,990.86	90,990.86	110,000.00	110,000.00
UNIT 3100 Totals:	0.00	12,095.99	12,095.99	0.00	90,990.86	90,990.86	110,000.00	110,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	515.00	885.00	1,400.00	881,000.00	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	515.00	885.00	1,400.00	890,000.00	10,000.00
ACTV 5640 Totals:	0.00	0.00	0.00	515.00	885.00	1,400.00	890,000.00	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	1,385.84	1,385.84	0.00	44,278.22	44,278.22	68,802.00	68,802.00
APPR 230INTRA Totals:	0.00	1,385.84	1,385.84	0.00	44,278.22	44,278.22	68,802.00	68,802.00
ACTV 5640 Totals:	0.00	1,385.84	1,385.84	0.00	44,278.22	44,278.22	68,802.00	68,802.00
UNIT 4215 Totals:	0.00	1,385.84	1,385.84	515.00	45,163.22	45,678.22	958,803.00	78,803.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 4380 - 18/19 Co. Wide								
Department: 230 - Resource Mgt								
Activity: 5640 - Community Development								
Appropriation: 230SSUP - Services & Supp								
7043 Prof & Spec	-17,359.58	17,359.58	0.00	112,765.24	67,234.76	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:	-17,359.58	17,359.58	0.00	112,765.24	67,234.76	180,000.00	182,548.00	182,548.00
ACTV 5640 Totals:	-17,359.58	17,359.58	0.00	112,765.24	67,234.76	180,000.00	182,548.00	182,548.00
Appropriation: 230INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	136.52	136.52	0.00	780.32	780.32	1,596.00	1,596.00
9700 I/A Svc Recd	0.00	4,347.38	4,347.38	0.00	21,028.81	21,028.81	15,856.00	15,856.00
APPR 230INTRA Totals:	0.00	4,483.90	4,483.90	0.00	21,809.13	21,809.13	17,452.00	17,452.00
ACTV 5640 Totals:	0.00	4,483.90	4,483.90	0.00	21,809.13	21,809.13	17,452.00	17,452.00
UNIT 4380 Totals:	-17,359.58	21,843.48	4,483.90	112,765.24	89,043.89	201,809.13	200,000.00	200,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 230 - Resource Mgt								
Unit: 4519 - Matheny Clim Gr								
Activity: 5640 - Community Development								
Appropriation: 230SSUP - Services & Supp								
7043 Prof & Spec	-396.00	396.00	0.00	24,662.31	10,499.02	35,161.33	45,000.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	20,712.00	0.00
APPR 230SSUP Totals:	-396.00	396.00	0.00	24,662.31	10,499.02	35,161.33	65,712.00	0.00
ACTV 5640 Totals:	-396.00	396.00	0.00	24,662.31	10,499.02	35,161.33	65,712.00	0.00
Appropriation: 230INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	1,129.07	1,129.07	29,288.00	0.00
9340 I/F Exp: R/Y	0.00	143.95	143.95	0.00	575.80	575.80	1,000.00	0.00
9700 I/A Svc Recd	0.00	18,104.42	18,104.42	0.00	52,221.33	52,221.33	104,000.00	0.00
APPR 230INTRA Totals:	0.00	18,248.37	18,248.37	0.00	53,926.20	53,926.20	134,288.00	0.00
ACTV 5640 Totals:	0.00	18,248.37	18,248.37	0.00	53,926.20	53,926.20	134,288.00	0.00
UNIT 4519 Totals:	-396.00	18,644.37	18,248.37	24,662.31	64,425.22	89,087.53	200,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 230 - Resource Mgt								
Unit: 4520 - SB2 PGP Activity: 5640 - Community Development								
Appropriation: 230INTRA - Intra Charges								
9340 I/F Exp: R/Y	0.00	371.42	371.42	0.00	371.42	371.42	20,188.00	0.00
9700 I/A Svc Recd	0.00	178.63	178.63	0.00	297.71	297.71	289,812.00	0.00
APPR 230INTRA Totals:	0.00	550.05	550.05	0.00	669.13	669.13	310,000.00	0.00
ACTV 5640 Totals:	0.00	550.05	550.05	0.00	669.13	669.13	310,000.00	0.00
UNIT 4520 Totals:	0.00	550.05	550.05	0.00	669.13	669.13	310,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 CsdI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	77,328.15	77,328.15	0.00	783,003.78	783,003.78	1,194,638.00	1,194,638.00
6002 Overtime	0.00	0.00	0.00	0.00	2,969.66	2,969.66	1,500.00	1,500.00
6003 Other Pay	0.00	1,033.39	1,033.39	0.00	12,709.96	12,709.96	23,465.00	23,465.00
6004 Benefits	0.00	13,361.53	13,361.53	0.00	110,856.37	110,856.37	165,738.00	165,738.00
6005 Extra Help	0.00	4,756.44	4,756.44	0.00	104,129.91	104,129.91	209,510.00	209,510.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,376.67	9,376.67	10,848.00	10,848.00
6011 Retire-Co	0.00	8,860.42	8,860.42	0.00	90,691.85	90,691.85	141,349.00	141,349.00
6012 Soc Sec	0.00	5,939.08	5,939.08	0.00	62,265.69	62,265.69	92,672.00	92,672.00
6014 Pob	0.00	5,885.64	5,885.64	0.00	63,507.76	63,507.76	82,124.00	82,124.00
APPR 230SBEN Totals:	0.00	117,164.65	117,164.65	0.00	1,239,511.65	1,239,511.65	1,921,844.00	1,921,844.00
ACTV 2620 Totals:	0.00	117,164.65	117,164.65	0.00	1,239,511.65	1,239,511.65	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 5120 - Building Inspec								
Department: 230 - Resource Mgt								
Activity: 2620 - Building Inspector								
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	2,452.38	2,452.38	0.00	11,238.12	11,238.12	13,522.00	13,522.00
7027 Memberships	0.00	0.00	0.00	0.00	3,359.49	3,359.49	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	3,103.37	1,760.51	4,863.88	4,575.96	29,218.13	33,794.09	56,300.00	56,400.00
7043 Prof & Spec	1,946.25	393.75	2,340.00	57,816.69	118,823.31	176,640.00	192,000.00	192,000.00
7051 Bld Demol	0.00	0.00	0.00	94,092.95	112,265.80	206,358.75	125,000.00	125,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	952.60	952.60	1,500.00	1,500.00
7062 Rent-Bldg	0.00	859.06	859.06	0.00	9,449.66	9,449.66	11,000.00	11,000.00
7065 Small Tools	0.00	0.00	0.00	0.00	228.57	228.57	1,200.00	1,200.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	2,624.45	2,624.45	31,500.00	31,500.00
7073 Training	0.00	219.00	219.00	0.00	12,005.76	12,005.76	20,400.00	20,400.00
7074 Trans & Trav	0.00	323.02	323.02	0.00	7,641.23	7,641.23	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:	5,049.62	6,007.72	11,057.34	156,485.60	307,857.13	464,342.73	482,999.00	483,099.00
ACTV 2620 Totals:	5,049.62	6,007.72	11,057.34	156,485.60	307,857.13	464,342.73	482,999.00	483,099.00
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	125.38	125.38	1.00	1.00
APPR 230OTH Totals:	0.00	0.00	0.00	0.00	125.38	125.38	1.00	1.00
ACTV 2620 Totals:	0.00	0.00	0.00	0.00	125.38	125.38	1.00	1.00
Appropriation: 230CAP - Capital Outlay								
8349 Trucks	-26,465.52	26,465.52	0.00	0.00	55,478.85	55,478.85	60,000.00	60,000.00
APPR 230CAP Totals:	-26,465.52	26,465.52	0.00	0.00	55,478.85	55,478.85	60,000.00	60,000.00
ACTV 2620 Totals:	-26,465.52	26,465.52	0.00	0.00	55,478.85	55,478.85	60,000.00	60,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,986.32	8,986.32	0.00	91,869.61	91,869.61	100,273.00	100,273.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	97.00	97.00	100.00	0.00
9700 I/A Svc Recd	0.00	9,679.96	9,679.96	0.00	137,009.30	137,009.30	153,060.00	153,060.00
9701 Dis Adm Cost	0.00	11,836.38	11,836.38	0.00	149,342.96	149,342.96	311,998.00	311,998.00
APPR 230INTRA Totals:	0.00	30,502.66	30,502.66	0.00	471,460.45	471,460.45	668,049.00	667,949.00
ACTV 2620 Totals:	0.00	30,502.66	30,502.66	0.00	471,460.45	471,460.45	668,049.00	667,949.00
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	8,061.97	8,061.97	0.00	72,544.52	72,544.52	99,103.00	99,103.00
9310 I/F Adp Pr/H	0.00	333.99	333.99	0.00	3,005.91	3,005.91	4,210.00	4,210.00
9501 Telecomm	0.00	173.71	173.71	0.00	2,255.05	2,255.05	3,299.00	3,299.00
APPR 230IT Totals:	0.00	8,569.67	8,569.67	0.00	77,805.48	77,805.48	106,612.00	106,612.00
ACTV 2620 Totals:	0.00	8,569.67	8,569.67	0.00	77,805.48	77,805.48	106,612.00	106,612.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,124.49	1,124.49	0.00	12,097.98	12,097.98	13,762.00	13,762.00
9312 I/F Util	0.00	357.44	357.44	0.00	15,414.34	15,414.34	23,816.00	23,816.00
9313 I/F CsdI Ser	0.00	1,187.30	1,187.30	0.00	11,691.45	11,691.45	15,587.00	15,587.00
9314 I/F Grnds	0.00	107.10	107.10	0.00	2,379.77	2,379.77	5,116.00	5,116.00
9319 I/F Motor Pl	0.00	4,731.96	4,731.96	0.00	42,325.19	42,325.19	69,220.00	69,220.00
9321 I/F Exp-Print	0.00	30.00	30.00	0.00	1,011.79	1,011.79	5,016.00	5,016.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	807.66	807.66	1,410.00	1,410.00
9323 I/F Copiers	0.00	94.92	94.92	0.00	1,287.26	1,287.26	1,552.00	1,552.00
9517 GSA-Courier	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
APPR 230GS Totals:	0.00	7,739.39	7,739.39	0.00	87,971.06	87,971.06	136,754.00	136,754.00
ACTV 2620 Totals:	0.00	7,739.39	7,739.39	0.00	87,971.06	87,971.06	136,754.00	136,754.00
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-17,860.96	-17,860.96	0.00	-264,419.77	-264,419.77	-178,796.00	-178,796.00
APPR 230RE Totals:	0.00	-17,860.96	-17,860.96	0.00	-264,419.77	-264,419.77	-178,796.00	-178,796.00
ACTV 2620 Totals:	0.00	-17,860.96	-17,860.96	0.00	-264,419.77	-264,419.77	-178,796.00	-178,796.00
UNIT 5120 Totals:	-21,415.90	178,588.65	157,172.75	156,485.60	1,975,790.23	2,132,275.83	3,108,859.00	3,108,859.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 CsdI Ser	0.00	5.45	5.45	0.00	5.45	5.45	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 PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 230GS Totals:	0.00	5.45	5.45	0.00	5.45	5.45	0.00	0.00
ACTV 2620 Totals:	0.00	5.45	5.45	0.00	5.45	5.45	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 001 - General Fund		Department: 230 - Resource Mgt						
UNIT 5121 Totals:	0.00	5.45	5.45	0.00	5.45	5.45	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	26,474.03	26,474.03	0.00	236,432.38	236,432.38	402,276.00	402,276.00
6002 Overtime	0.00	0.00	0.00	0.00	324.58	324.58	0.00	0.00
6003 Other Pay	0.00	630.67	630.67	0.00	4,052.75	4,052.75	5,639.00	5,639.00
6004 Benefits	0.00	4,556.09	4,556.09	0.00	34,863.76	34,863.76	52,008.00	52,008.00
6005 Extra Help	0.00	0.00	0.00	0.00	1,709.31	1,709.31	76,641.00	76,641.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,608.09	1,608.09	3,667.00	3,667.00
6011 Retire-Co	0.00	3,120.76	3,120.76	0.00	26,987.87	26,987.87	46,230.00	46,230.00
6012 Soc Sec	0.00	2,047.11	2,047.11	0.00	18,027.77	18,027.77	30,999.00	30,999.00
6014 Pob	0.00	2,124.70	2,124.70	0.00	19,356.83	19,356.83	27,507.00	27,507.00
APPR 230SBEN Totals:	0.00	38,953.36	38,953.36	0.00	343,363.34	343,363.34	644,967.00	644,967.00
ACTV 2620 Totals:	0.00	38,953.36	38,953.36	0.00	343,363.34	343,363.34	644,967.00	644,967.00
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	595.86	595.86	0.00	3,186.72	3,186.72	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	132.59	132.59	0.00	797.59	797.59	1,500.00	1,500.00
7036 Office Expen	0.00	418.02	418.02	0.00	1,779.94	1,779.94	10,700.00	11,000.00
7043 Prof & Spec	0.00	150.00	150.00	1,650.00	500.00	2,150.00	51,900.00	52,000.00
7051 Bld Demol	0.00	0.00	0.00	0.00	26,661.25	26,661.25	20,000.00	20,000.00
7065 Small Tools	0.00	35.72	35.72	0.00	251.33	251.33	300.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	170.85	170.85	0.00	0.00
7073 Training	0.00	0.00	0.00	0.00	195.00	195.00	5,500.00	5,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	6,413.34	6,413.34	10,000.00	10,000.00
APPR 230SSUP Totals:	0.00	1,332.19	1,332.19	1,650.00	39,956.02	41,606.02	105,564.00	105,664.00
ACTV 2620 Totals:	0.00	1,332.19	1,332.19	1,650.00	39,956.02	41,606.02	105,564.00	105,664.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	102.63	102.63	1.00	1.00
APPR 230OTH Totals:	0.00	0.00	0.00	0.00	102.63	102.63	1.00	1.00
ACTV 2620 Totals:	0.00	0.00	0.00	0.00	102.63	102.63	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	4,680.99	4,680.99	0.00	55,869.79	55,869.79	94,477.00	94,477.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	12.50	12.50	100.00	0.00
9700 I/A Svc Recd	0.00	5,692.95	5,692.95	0.00	139,951.13	139,951.13	78,740.00	78,740.00
9701 Dis Adm Cost	0.00	3,940.16	3,940.16	0.00	49,620.33	49,620.33	175,593.00	175,593.00
APPR 230INTRA Totals:	0.00	14,314.10	14,314.10	0.00	245,530.32	245,530.32	349,177.00	349,077.00
ACTV 2620 Totals:	0.00	14,314.10	14,314.10	0.00	245,530.32	245,530.32	349,177.00	349,077.00
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	1,031.50	1,031.50	0.00	9,282.60	9,282.60	12,535.00	12,535.00
APPR 230IT Totals:	0.00	1,031.50	1,031.50	0.00	9,282.60	9,282.60	12,535.00	12,535.00
ACTV 2620 Totals:	0.00	1,031.50	1,031.50	0.00	9,282.60	9,282.60	12,535.00	12,535.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	142.46	142.46	0.00	894.43	894.43	0.00	0.00
9312 I/F Util	0.00	31.79	31.79	0.00	1,394.93	1,394.93	0.00	0.00
9313 I/F CsdI Ser	0.00	136.86	136.86	0.00	1,107.84	1,107.84	0.00	0.00
9314 I/F Grnds	0.00	19.06	19.06	0.00	256.83	256.83	4,773.00	4,773.00
9319 I/F Motor PI	0.00	493.03	493.03	0.00	5,667.89	5,667.89	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	801.94	801.94	0.00	5,715.59	5,715.59	5,221.00	5,221.00
APPR 230GS Totals:	0.00	1,625.14	1,625.14	0.00	15,064.68	15,064.68	19,525.00	19,525.00
ACTV 2620 Totals:	0.00	1,625.14	1,625.14	0.00	15,064.68	15,064.68	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:								
UNIT 5122 Totals:	0.00	57,256.29	57,256.29	1,650.00	653,299.59	654,949.59	1,131,769.00	1,131,769.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 5125 - Abandoned Vehic								
Department: 230 - Resource Mgt								
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 CsdI Ser	0.00	5.45	5.45	0.00	5.45	5.45	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	5.45	5.45	0.00	5.45	5.45	0.00	0.00
ACTV 2775 Totals:	0.00	5.45	5.45	0.00	5.45	5.45	0.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 230 - Resource Mgt								
UNIT 5125 Totals:	0.00	5.45	5.45	0.00	5.45	5.45	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,679.91	5,679.91	0.00	24,139.61	24,139.61	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	1,122.46	1,122.46	0.00	3,381.78	3,381.78	11,258.00	11,258.00
6011 Retire-Co	0.00	603.78	603.78	0.00	2,717.01	2,717.01	9,022.00	9,022.00
6012 Soc Sec	0.00	415.44	415.44	0.00	1,789.47	1,789.47	6,240.00	6,240.00
6014 Pob	0.00	428.59	428.59	0.00	2,054.75	2,054.75	5,538.00	5,538.00
APPR 230SBEN Totals:	0.00	8,250.18	8,250.18	0.00	34,082.62	34,082.62	146,171.00	146,171.00
ACTV 2740 Totals:	0.00	8,250.18	8,250.18	0.00	34,082.62	34,082.62	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	1,031.47	0.00	1,031.47	1,031.47	82.90	1,114.37	7,480.00	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:	1,031.47	0.00	1,031.47	1,031.47	82.90	1,114.37	38,009.00	38,029.00
ACTV 2740 Totals:	1,031.47	0.00	1,031.47	1,031.47	82.90	1,114.37	38,009.00	38,029.00
Appropriation: 230CAP - Capital Outlay								
8349 Trucks	-26,465.52	26,465.52	0.00	0.00	26,465.52	26,465.52	30,000.00	30,000.00
APPR 230CAP Totals:	-26,465.52	26,465.52	0.00	0.00	26,465.52	26,465.52	30,000.00	30,000.00
ACTV 2740 Totals:	-26,465.52	26,465.52	0.00	0.00	26,465.52	26,465.52	30,000.00	30,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
9520 Engrave Shp	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
9700 I/A Svc Recd	0.00	0.00	0.00	0.00	6,975.96	6,975.96	52,486.00	52,486.00
9701 Dis Adm Cost	0.00	784.89	784.89	0.00	9,828.05	9,828.05	14,455.00	14,455.00
APPR 230INTRA Totals:	0.00	784.89	784.89	0.00	16,824.01	16,824.01	66,961.00	66,941.00
ACTV 2740 Totals:	0.00	784.89	784.89	0.00	16,824.01	16,824.01	66,961.00	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 CsdI Ser	0.00	6.64	6.64	0.00	90.19	90.19	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	6.64	6.64	0.00	90.19	90.19	0.00	0.00
ACTV 2740 Totals:	0.00	6.64	6.64	0.00	90.19	90.19	0.00	0.00
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-3,578.97	-3,578.97	0.00	-20,383.53	-20,383.53	-30,000.00	0.00
APPR 230RE Totals:	0.00	-3,578.97	-3,578.97	0.00	-20,383.53	-20,383.53	-30,000.00	0.00
ACTV 2740 Totals:	0.00	-3,578.97	-3,578.97	0.00	-20,383.53	-20,383.53	-30,000.00	0.00
UNIT 5130 Totals:	-25,434.05	31,928.26	6,494.21	1,031.47	57,161.71	58,193.18	251,141.00	281,141.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72,114.81	72,114.81	0.00	820,298.82	820,298.82	1,286,235.00	1,286,235.00
6003 Other Pay	0.00	1,537.56	1,537.56	0.00	17,165.06	17,165.06	19,229.00	19,229.00
6004 Benefits	0.00	9,771.11	9,771.11	0.00	97,474.37	97,474.37	157,118.00	157,118.00
6005 Extra Help	0.00	732.91	732.91	0.00	14,256.30	14,256.30	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	11,268.52	11,268.52	13,926.00	13,926.00
6011 Retire-Co	0.00	8,520.86	8,520.86	0.00	97,918.20	97,918.20	155,404.00	155,404.00
6012 Soc Sec	0.00	5,621.85	5,621.85	0.00	65,108.30	65,108.30	100,645.00	100,645.00
6014 Pob	0.00	5,636.00	5,636.00	0.00	67,853.82	67,853.82	89,199.00	89,199.00
APPR 230SBEN Totals:	0.00	103,935.10	103,935.10	0.00	1,191,343.39	1,191,343.39	1,821,756.00	1,821,756.00
ACTV 2755 Totals:	0.00	103,935.10	103,935.10	0.00	1,191,343.39	1,191,343.39	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	220.00	220.00	0.00	1,104.94	1,104.94	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	2,200.00	2,200.00	0.00	10,756.77	10,756.77	15,000.00	15,000.00
7013 Board Mileage	0.00	396.42	396.42	0.00	2,933.66	2,933.66	5,000.00	5,000.00
7027 Memberships	0.00	0.00	0.00	0.00	1,620.00	1,620.00	1,750.00	1,850.00
7036 Office Expen	4,161.11	686.75	4,847.86	4,177.53	8,439.00	12,616.53	35,090.00	35,170.00
7043 Prof & Spec	-2,194.27	2,194.27	0.00	256,278.87	147,745.13	404,024.00	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	1,656.88	1,656.88	0.00	32,893.67	32,893.67	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	3,582.71	3,582.71	0.00	22,095.42	22,095.42	86,110.00	76,210.00
7073 Training	0.00	0.00	0.00	0.00	3,701.87	3,701.87	6,100.00	6,100.00
7074 Trans & Trav	0.00	726.04	726.04	0.00	5,133.21	5,133.21	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:	1,966.84	11,663.07	13,629.91	260,456.40	236,423.67	496,880.07	1,060,957.00	1,061,137.00
ACTV 2755 Totals:	1,966.84	11,663.07	13,629.91	260,456.40	236,423.67	496,880.07	1,060,957.00	1,061,137.00
Appropriation: 230OTH - Other Charges								
7421 Int-Late Pay	0.00	26.66	26.66	0.00	75.63	75.63	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	26.66	26.66	0.00	17.63	17.63	101.00	1.00
ACTV 2755 Totals:	0.00	26.66	26.66	0.00	17.63	17.63	101.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,433.97	7,433.97	0.00	83,524.47	83,524.47	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	0.00	0.00	0.00	77.00	77.00	80.00	0.00
9700 I/A Svc Recd	0.00	36,107.51	36,107.51	0.00	292,560.37	292,560.37	283,242.00	253,242.00
9701 Dis Adm Cost	0.00	11,836.32	11,836.32	0.00	147,338.74	147,338.74	241,852.00	241,852.00
APPR 230INTRA Totals:	0.00	55,377.80	55,377.80	0.00	579,577.74	579,577.74	632,773.00	602,693.00
ACTV 2755 Totals:	0.00	55,377.80	55,377.80	0.00	579,577.74	579,577.74	632,773.00	602,693.00
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	8,586.13	8,586.13	0.00	77,259.26	77,259.26	105,865.00	105,865.00
9310 I/F Adp Pr/H	0.00	246.87	246.87	0.00	2,221.83	2,221.83	3,112.00	3,112.00
APPR 230IT Totals:	0.00	8,833.00	8,833.00	0.00	79,481.09	79,481.09	108,977.00	108,977.00
ACTV 2755 Totals:	0.00	8,833.00	8,833.00	0.00	79,481.09	79,481.09	108,977.00	108,977.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	503.44	503.44	0.00	5,475.15	5,475.15	7,047.00	7,047.00
9312 I/F Util	0.00	112.30	112.30	0.00	8,350.74	8,350.74	13,138.00	13,138.00
9313 I/F CsdI Ser	0.00	618.19	618.19	0.00	5,853.31	5,853.31	7,711.00	7,711.00
9314 I/F Grnds	0.00	67.34	67.34	0.00	1,494.70	1,494.70	3,220.00	3,220.00
9319 I/F Motor PI	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	914.01	914.01	1,063.00	1,063.00
9322 I/F Exp-Mail	0.00	65.09	65.09	0.00	434.58	434.58	1,768.00	1,768.00
9323 I/F Copiers	0.00	15.02	15.02	0.00	181.54	181.54	456.00	456.00
APPR 230GS Totals:	0.00	1,381.38	1,381.38	0.00	22,704.03	22,704.03	35,134.00	35,134.00
ACTV 2755 Totals:	0.00	1,381.38	1,381.38	0.00	22,704.03	22,704.03	35,134.00	35,134.00
Appropriation: 230RE - Contra								
9800 I/A-Serv Bil	0.00	-23,940.43	-23,940.43	0.00	-123,827.29	-123,827.29	-106,212.00	-106,212.00
APPR 230RE Totals:	0.00	-23,940.43	-23,940.43	0.00	-123,827.29	-123,827.29	-106,212.00	-106,212.00
ACTV 2755 Totals:	0.00	-23,940.43	-23,940.43	0.00	-123,827.29	-123,827.29	-106,212.00	-106,212.00
UNIT 6110 Totals:	1,966.84	157,276.58	159,243.42	260,456.40	1,985,720.26	2,246,176.66	3,430,036.00	3,400,036.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72,050.00	0.00	72,050.00	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	72,050.00	0.00	72,050.00	0.00	0.00
ACTV 2755 Totals:	0.00	0.00	0.00	72,050.00	0.00	72,050.00	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	72,050.00	0.00	72,050.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,269.22	3,269.22	0.00	1,613.12	1,613.12	162,610.00	162,610.00
6003 Other Pay	0.00	37.50	37.50	0.00	20.00	20.00	5,729.00	5,729.00
6004 Benefits	0.00	434.36	434.36	0.00	62.07	62.07	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	396.78	396.78	0.00	220.03	220.03	17,938.00	17,938.00
6012 Soc Sec	0.00	249.49	249.49	0.00	138.62	138.62	12,495.00	12,495.00
6014 Pob	0.00	229.47	229.47	0.00	98.74	98.74	11,026.00	11,026.00
APPR 230SBEN Totals:	0.00	4,616.82	4,616.82	0.00	2,152.58	2,152.58	230,491.00	230,491.00
ACTV 2755 Totals:	0.00	4,616.82	4,616.82	0.00	2,152.58	2,152.58	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	151.24	151.24	0.00	593.71	593.71	1,188.00	1,188.00
7007 Food	0.00	0.00	0.00	0.00	26.40	26.40	1,500.00	1,500.00
7027 Memberships	0.00	1,060.00	1,060.00	0.00	48,968.84	48,968.84	55,000.00	55,000.00
7036 Office Expen	0.00	929.39	929.39	0.00	2,413.40	2,413.40	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	560.00	560.00	0.00	2,560.00	2,560.00	3,500.00	3,500.00
7066 Spc Dept Exp	0.00	1,009.99	1,009.99	0.00	50,084.12	50,084.12	105,920.00	120,920.00
7073 Training	0.00	0.00	0.00	0.00	2,847.50	2,847.50	3,000.00	3,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,972.43	1,972.43	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	3,710.62	3,710.62	0.00	109,466.40	109,466.40	243,108.00	258,108.00
ACTV 2755 Totals:	0.00	3,710.62	3,710.62	0.00	109,466.40	109,466.40	243,108.00	258,108.00
Appropriation: 230OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	28.53	28.53	1.00	1.00
APPR 230OTH Totals:	0.00	0.00	0.00	0.00	15,028.53	15,028.53	15,001.00	1.00
ACTV 2755 Totals:	0.00	0.00	0.00	0.00	15,028.53	15,028.53	15,001.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,852.97	9,852.97	0.00	27,027.01	27,027.01	21,084.00	21,084.00
9700 I/A Svc Recd	0.00	8,693.63	8,693.63	0.00	121,547.77	121,547.77	213,839.00	213,839.00
9701 Dis Adm Cost	0.00	3,940.22	3,940.22	0.00	48,762.75	48,762.75	31,551.00	31,551.00
APPR 230INTRA Totals:	0.00	22,486.82	22,486.82	0.00	211,000.47	211,000.47	280,119.00	280,119.00
ACTV 2755 Totals:	0.00	22,486.82	22,486.82	0.00	211,000.47	211,000.47	280,119.00	280,119.00
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	2,231.10	2,231.10	0.00	20,075.48	20,075.48	27,453.00	27,453.00
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	522.81	522.81	732.00	732.00
APPR 230IT Totals:	0.00	2,289.19	2,289.19	0.00	20,598.29	20,598.29	28,185.00	28,185.00
ACTV 2755 Totals:	0.00	2,289.19	2,289.19	0.00	20,598.29	20,598.29	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 CsdI Ser	0.00	76.83	76.83	0.00	1,118.18	1,118.18	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	76.83	76.83	0.00	1,826.79	1,826.79	4,075.00	4,075.00
ACTV 2755 Totals:	0.00	76.83	76.83	0.00	1,826.79	1,826.79	4,075.00	4,075.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	33,180.28	33,180.28	0.00	359,599.08	359,599.08	800,979.00	800,979.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	118,927.14	118,927.14	0.00	1,183,819.44	1,183,819.44	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	3,429.06	3,429.06	0.00	30,798.57	30,798.57	37,546.00	37,546.00
6004 Benefits	0.00	21,877.99	21,877.99	0.00	190,298.87	190,298.87	282,253.00	282,253.00
6005 Extra Help	0.00	966.89	966.89	0.00	50,176.73	50,176.73	130,374.00	130,374.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,035.77	13,035.77	20,120.00	20,120.00
6011 Retire-Co	0.00	14,064.69	14,064.69	0.00	140,732.64	140,732.64	214,553.00	214,553.00
6012 Soc Sec	0.00	9,116.59	9,116.59	0.00	89,334.41	89,334.41	136,813.00	136,813.00
6014 Pob	0.00	9,208.61	9,208.61	0.00	97,871.33	97,871.33	123,632.00	123,632.00
APPR 230SBEN Totals:	0.00	177,590.97	177,590.97	0.00	1,795,980.69	1,795,980.69	2,737,124.00	2,737,124.00
ACTV 1970 Totals:	0.00	177,590.97	177,590.97	0.00	1,795,980.69	1,795,980.69	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 230 - Resource Mgt								
Unit: 8100 - Administration								
Activity: 1970 - Central Services, Stores								
Appropriation: 230SSUP - Services & Supp								
7005 Communicate	0.00	1,061.87	1,061.87	0.00	5,210.32	5,210.32	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	4,382.00	4,382.00	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	6,714.74	5,057.81	11,772.55	6,714.81	39,164.46	45,879.27	76,500.00	76,500.00
7043 Prof & Spec	0.00	0.00	0.00	10,090.00	46,244.13	56,334.13	30,367.00	30,367.00
7066 Spc Dept Exp	0.00	0.00	0.00	147.74	2,913.76	3,061.50	104,598.00	104,798.00
7073 Training	0.00	0.00	0.00	0.00	554.48	554.48	8,950.00	8,950.00
7074 Trans & Trav	0.00	363.02	363.02	0.00	693.24	693.24	7,116.00	7,116.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00
APPR 230SSUP Totals:	6,714.74	6,482.70	13,197.44	16,952.55	99,862.39	116,814.94	242,186.00	242,386.00
ACTV 1970 Totals:	6,714.74	6,482.70	13,197.44	16,952.55	99,862.39	116,814.94	242,186.00	242,386.00
Appropriation: 230EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	2,266.17	2,266.17	2,270.00	2,270.00
APPR 230EE Totals:	0.00	0.00	0.00	0.00	2,266.17	2,266.17	2,270.00	2,270.00
ACTV 1970 Totals:	0.00	0.00	0.00	0.00	2,266.17	2,266.17	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	59,828.74	0.00	59,828.74	60,000.00	60,000.00
APPR 230CAP Totals:	0.00	0.00	0.00	59,828.74	0.00	59,828.74	60,000.00	60,000.00
ACTV 1970 Totals:	0.00	0.00	0.00	59,828.74	0.00	59,828.74	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	3,497.35	3,497.35	0.00	61,831.54	61,831.54	54,520.00	54,520.00
9510 Srv Fm Dept	0.00	460.58	460.58	0.00	473.08	473.08	100.00	0.00
9520 Engrave Shp	0.00	0.00	0.00	0.00	37.00	37.00	100.00	0.00
9700 I/A Svc Recd	0.00	3,500.70	3,500.70	0.00	26,154.60	26,154.60	22,941.00	22,941.00
APPR 230INTRA Totals:	0.00	7,458.63	7,458.63	0.00	219,994.32	219,994.32	209,144.00	208,944.00
ACTV 1970 Totals:	0.00	7,458.63	7,458.63	0.00	219,994.32	219,994.32	209,144.00	208,944.00
Appropriation: 230IT - Info Tech								
9307 I/F Dp Proc	0.00	17,121.14	17,121.14	0.00	158,511.61	158,511.61	254,133.00	254,133.00
9310 I/F Adp Pr/H	0.00	435.64	435.64	0.00	3,920.76	3,920.76	5,491.00	5,491.00
9501 Telecomm	0.00	1,901.71	1,901.71	0.00	22,118.98	22,118.98	30,102.00	30,102.00
APPR 230IT Totals:	0.00	19,458.49	19,458.49	0.00	184,551.35	184,551.35	289,726.00	289,726.00
ACTV 1970 Totals:	0.00	19,458.49	19,458.49	0.00	184,551.35	184,551.35	289,726.00	289,726.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,579.27	1,579.27	0.00	18,986.82	18,986.82	38,021.00	38,021.00
9312 I/F Util	0.00	328.73	328.73	0.00	23,703.89	23,703.89	35,534.00	35,534.00
9313 I/F CsdI Ser	0.00	1,820.98	1,820.98	0.00	17,161.51	17,161.51	20,854.00	20,854.00
9314 I/F Grnds	0.00	197.12	197.12	0.00	4,248.39	4,248.39	8,708.00	8,708.00
9319 I/F Motor Pl	0.00	322.02	322.02	0.00	8,312.17	8,312.17	19,581.00	19,581.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	420.89	420.89	623.00	623.00
9322 I/F Exp-Mail	0.00	2,374.54	2,374.54	0.00	16,892.90	16,892.90	23,466.00	23,466.00
9323 I/F Copiers	0.00	733.36	733.36	0.00	8,855.31	8,855.31	18,207.00	18,207.00
APPR 230GS Totals:	0.00	7,356.02	7,356.02	0.00	98,581.88	98,581.88	164,994.00	164,994.00
ACTV 1970 Totals:	0.00	7,356.02	7,356.02	0.00	98,581.88	98,581.88	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	-42,497.77	-42,497.77	0.00	-440,131.08	-440,131.08	-579,416.00	-579,416.00
9801 Ift-Dist Adm	0.00	-32,337.97	-32,337.97	0.00	-404,892.83	-404,892.83	-776,806.00	-776,806.00
APPR 230RE Totals:	0.00	-74,835.74	-74,835.74	0.00	-845,023.91	-845,023.91	-1,356,222.00	-1,356,222.00
ACTV 1970 Totals:	0.00	-74,835.74	-74,835.74	0.00	-845,023.91	-845,023.91	-1,356,222.00	-1,356,222.00
UNIT 8100 Totals:	6,714.74	143,511.07	150,225.81	76,781.29	2,003,270.89	2,080,052.18	2,796,281.00	2,796,281.00
DEPT 230 Totals:	-56,230.05	656,593.38	600,363.33	1,254,626.92	7,403,340.96	8,657,967.88	14,654,816.00	13,264,816.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2100 - Prevention Repr								
Activity: 2210 - Sheriff								
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	-10,000.00	0.00	-10,000.00	5,818.99	10,170.73	15,989.72	60,000.00	60,000.00
7005 Communicate	0.00	25,367.46	25,367.46	0.00	244,874.53	244,874.53	392,906.00	393,156.00
7009 Household Ex	-88.36	88.36	0.00	532.35	467.65	1,000.00	13,000.00	13,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	12,375.00	12,375.00	50,000.00	50,000.00
7021 Maint-Equip	-24,972.00	50,993.36	26,021.36	8,742.84	1,108,600.80	1,117,343.64	674,959.00	674,959.00
7027 Memberships	0.00	715.00	715.00	0.00	14,555.00	14,555.00	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	-63,353.24	1,713.36	-61,639.88	57,689.97	106,142.95	163,832.92	202,537.00	202,537.00
7043 Prof & Spec	-57,867.71	66,917.71	9,050.00	109,816.46	385,565.08	495,381.54	539,200.00	539,200.00
7049 Prof Exp-Oth	-22,606.00	22,606.00	0.00	133,597.00	178,403.00	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	38,880.59	38,880.59	52,000.00	52,000.00
7066 Spc Dept Exp	-313,068.69	194,812.12	-118,256.57	328,917.29	714,307.77	1,043,225.06	1,348,884.00	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	-40,000.00	21,221.48	-18,778.52	25,582.00	137,233.59	162,815.59	165,000.00	165,000.00
7074 Trans & Trav	0.00	28,439.73	28,439.73	0.00	286,763.21	286,763.21	410,000.00	410,000.00
7081 Utilities	0.00	2,317.16	2,317.16	0.00	10,774.09	10,774.09	60,000.00	60,000.00
7115 Ccd Gas Purc	0.00	113.13	113.13	0.00	878.82	878.82	5,000.00	5,000.00
APPR 240SSUP Totals:	-531,956.00	417,748.56	-114,207.44	670,696.90	3,290,192.81	3,960,889.71	4,366,221.00	4,017,587.00
ACTV 2210 Totals:	-531,956.00	417,748.56	-114,207.44	670,696.90	3,290,192.81	3,960,889.71	4,366,221.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2100 - Prevention Repr Activity: 2210 - Sheriff								
Appropriation: 240OTH - Other Charges								
7421 Int-Late Pay	0.00	241.79	241.79	0.00	2,143.87	2,143.87	6,000.00	6,000.00
APPR 240OTH Totals:	0.00	241.79	241.79	0.00	2,143.87	2,143.87	6,000.00	6,000.00
ACTV 2210 Totals:	0.00	241.79	241.79	0.00	2,143.87	2,143.87	6,000.00	6,000.00
Appropriation: 240CAP - Capital Outlay								
8307 C Just Equip	-14,840.48	14,840.48	0.00	2,385.17	27,380.51	29,765.68	150,265.00	150,265.00
APPR 240CAP Totals:	-14,840.48	14,840.48	0.00	2,385.17	27,380.51	29,765.68	150,265.00	150,265.00
ACTV 2210 Totals:	-14,840.48	14,840.48	0.00	2,385.17	27,380.51	29,765.68	150,265.00	150,265.00
Appropriation: 240INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	4.67	4.67	0.00	46.70	46.70	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	0.00	0.00	0.00	30,239.00	30,239.00	37,508.00	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	5,595.83	5,595.83	10,000.00	10,000.00
9340 I/F Exp: R/Y	0.00	6,874.97	6,874.97	0.00	56,488.11	56,488.11	60,592.00	60,592.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	122,635.13	122,635.13	302,566.00	302,566.00
9700 I/A Svc Recd	0.00	1,266.72	1,266.72	0.00	14,942.44	14,942.44	16,000.00	16,000.00
APPR 240INTRA Totals:	0.00	8,146.36	8,146.36	0.00	259,532.21	259,532.21	1,667,405.00	1,671,040.00
ACTV 2210 Totals:	0.00	8,146.36	8,146.36	0.00	259,532.21	259,532.21	1,667,405.00	1,671,040.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	151,412.81	151,412.81	0.00	1,362,403.95	1,362,403.95	1,872,473.00	1,872,473.00
9310 I/F Adp Pr/H	0.00	5,907.88	5,907.88	0.00	54,375.13	54,375.13	76,087.00	76,087.00
9318 I/F Rdo Comm	0.00	109,341.67	109,341.67	0.00	412,629.89	412,629.89	774,255.00	777,350.00
9501 Telecomm	0.00	16,017.45	16,017.45	0.00	173,182.46	173,182.46	219,858.00	219,858.00
APPR 240IT Totals:	0.00	282,679.81	282,679.81	0.00	2,002,591.43	2,002,591.43	2,942,673.00	2,945,768.00
ACTV 2210 Totals:	0.00	282,679.81	282,679.81	0.00	2,002,591.43	2,002,591.43	2,942,673.00	2,945,768.00
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	15,032.89	15,032.89	0.00	151,892.39	151,892.39	460,341.00	460,341.00
9312 I/F Util	0.00	17,051.66	17,051.66	0.00	230,379.20	230,379.20	289,711.00	493,061.00
9313 I/F CsdI Ser	0.00	9,495.00	9,495.00	0.00	92,517.75	92,517.75	129,483.00	129,483.00
9314 I/F Grnds	0.00	19.91	19.91	0.00	9,563.97	9,563.97	61,984.00	138,984.00
9319 I/F Motor PI	0.00	121,741.51	121,741.51	0.00	1,504,539.67	1,504,539.67	2,074,821.00	2,076,321.00
9321 I/F Exp-Print	0.00	392.96	392.96	0.00	24,920.05	24,920.05	32,070.00	32,070.00
9322 I/F Exp-Mail	0.00	2,201.45	2,201.45	0.00	23,940.42	23,940.42	44,630.00	44,630.00
9323 I/F Copiers	0.00	4,872.31	4,872.31	0.00	44,832.78	44,832.78	69,467.00	69,467.00
9517 GSA-Courier	0.00	903.22	903.22	0.00	8,128.98	8,128.98	13,192.00	13,192.00
APPR 240GS Totals:	0.00	171,710.91	171,710.91	0.00	2,090,715.21	2,090,715.21	3,175,699.00	3,457,549.00
ACTV 2210 Totals:	0.00	171,710.91	171,710.91	0.00	2,090,715.21	2,090,715.21	3,175,699.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2100 - Prevention Repr		Activity: 2210 - Sheriff						
Appropriation: 240RE - Contra								
9610 lft-Srv To D	0.00	-2,709.61	-2,709.61	0.00	-3,761.44	-3,761.44	-137,265.00	-137,265.00
APPR 240RE Totals:	0.00	-2,709.61	-2,709.61	0.00	-3,761.44	-3,761.44	-137,265.00	-137,265.00
ACTV 2210 Totals:	0.00	-2,709.61	-2,709.61	0.00	-3,761.44	-3,761.44	-137,265.00	-137,265.00
UNIT 2100 Totals:	-546,796.48	892,658.30	345,861.82	673,082.07	10,387,228.60	11,060,310.67	15,068,153.00	15,008,099.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2115 - Sheriff's Manag		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	151,496.44	151,496.44	0.00	1,177,443.99	1,177,443.99	1,433,584.00	1,433,584.00
6002 Overtime	0.00	0.00	0.00	0.00	704.43	704.43	0.00	0.00
6003 Other Pay	0.00	5,540.02	5,540.02	0.00	59,431.12	59,431.12	71,878.00	71,878.00
6004 Benefits	0.00	12,020.33	12,020.33	0.00	121,909.64	121,909.64	150,362.00	150,362.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	29,108.86	29,108.86	0.00	0.00
6011 Retire-Co	0.00	19,700.80	19,700.80	0.00	209,234.49	209,234.49	263,488.00	263,488.00
6012 Soc Sec	0.00	12,147.62	12,147.62	0.00	89,157.27	89,157.27	109,869.00	109,869.00
6014 Pob	0.00	9,147.72	9,147.72	0.00	103,661.60	103,661.60	108,923.00	108,923.00
APPR 240SBEN Totals:	0.00	210,052.93	210,052.93	0.00	1,790,651.40	1,790,651.40	2,138,104.00	2,138,104.00
ACTV 2210 Totals:	0.00	210,052.93	210,052.93	0.00	1,790,651.40	1,790,651.40	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	210,052.93	210,052.93	0.00	1,877,879.40	1,877,879.40	2,225,332.00	2,225,332.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2116 - Bus Office		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	41,764.58	41,764.58	0.00	478,435.28	478,435.28	710,336.00	710,336.00
6002 Overtime	0.00	1,439.76	1,439.76	0.00	16,036.84	16,036.84	0.00	0.00
6003 Other Pay	0.00	612.50	612.50	0.00	6,340.62	6,340.62	1,043.00	1,043.00
6004 Benefits	0.00	7,001.29	7,001.29	0.00	62,887.07	62,887.07	97,762.00	97,762.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,305.76	2,305.76	0.00	0.00
6011 Retire-Co	0.00	4,668.92	4,668.92	0.00	49,506.22	49,506.22	83,411.00	83,411.00
6012 Soc Sec	0.00	3,290.79	3,290.79	0.00	37,031.79	37,031.79	54,956.00	54,956.00
6014 Pob	0.00	3,177.24	3,177.24	0.00	35,289.22	35,289.22	48,706.00	48,706.00
APPR 240SBEN Totals:	0.00	61,955.08	61,955.08	0.00	687,832.80	687,832.80	996,214.00	996,214.00
ACTV 2210 Totals:	0.00	61,955.08	61,955.08	0.00	687,832.80	687,832.80	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	61,955.08	61,955.08	0.00	760,522.80	760,522.80	1,068,904.00	1,068,904.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2117 - Personnel		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	36,495.97	36,495.97	0.00	381,135.01	381,135.01	764,752.00	764,752.00
6002 Overtime	0.00	0.00	0.00	0.00	1,080.32	1,080.32	0.00	0.00
6003 Other Pay	0.00	442.70	442.70	0.00	9,164.57	9,164.57	13,431.00	13,431.00
6004 Benefits	0.00	6,745.60	6,745.60	0.00	61,206.69	61,206.69	118,471.00	118,471.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,191.37	1,191.37	0.00	0.00
6011 Retire-Co	0.00	4,784.38	4,784.38	0.00	47,520.17	47,520.17	124,043.00	124,043.00
6012 Soc Sec	0.00	2,634.58	2,634.58	0.00	26,272.18	26,272.18	61,051.00	61,051.00
6014 Pob	0.00	2,666.83	2,666.83	0.00	28,150.74	28,150.74	55,643.00	55,643.00
APPR 240SBEN Totals:	0.00	53,770.06	53,770.06	0.00	555,721.05	555,721.05	1,137,391.00	1,137,391.00
ACTV 2210 Totals:	0.00	53,770.06	53,770.06	0.00	555,721.05	555,721.05	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	53,770.06	53,770.06	0.00	650,218.05	650,218.05	1,231,888.00	1,231,888.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2118 - Training		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	73,713.88	73,713.88	0.00	834,389.56	834,389.56	0.00	0.00
6002 Overtime	0.00	8,210.67	8,210.67	0.00	72,663.61	72,663.61	0.00	0.00
6003 Other Pay	0.00	2,530.99	2,530.99	0.00	24,604.32	24,604.32	0.00	0.00
6004 Benefits	0.00	11,195.49	11,195.49	0.00	114,680.39	114,680.39	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,277.13	7,277.13	0.00	0.00
6011 Retire-Co	0.00	12,096.26	12,096.26	0.00	133,950.50	133,950.50	0.00	0.00
6012 Soc Sec	0.00	6,191.06	6,191.06	0.00	69,137.33	69,137.33	0.00	0.00
6014 Pob	0.00	5,734.04	5,734.04	0.00	67,502.41	67,502.41	0.00	0.00
APPR 240SBEN Totals:	0.00	119,672.39	119,672.39	0.00	1,324,205.25	1,324,205.25	0.00	0.00
ACTV 2210 Totals:	0.00	119,672.39	119,672.39	0.00	1,324,205.25	1,324,205.25	0.00	0.00
UNIT 2118 Totals:	0.00	119,672.39	119,672.39	0.00	1,324,205.25	1,324,205.25	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2119 - TCSO - Heart								
Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	30,647.10	30,647.10	0.00	312,617.23	312,617.23	0.00	0.00
6002 Overtime	0.00	0.00	0.00	0.00	1,483.01	1,483.01	0.00	0.00
6003 Other Pay	0.00	289.45	289.45	0.00	12,148.24	12,148.24	0.00	0.00
6004 Benefits	0.00	5,713.77	5,713.77	0.00	59,933.22	59,933.22	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,033.48	4,033.48	0.00	0.00
6011 Retire-Co	0.00	4,976.98	4,976.98	0.00	54,289.93	54,289.93	0.00	0.00
6012 Soc Sec	0.00	2,289.08	2,289.08	0.00	24,367.14	24,367.14	0.00	0.00
6014 Pob	0.00	2,279.56	2,279.56	0.00	26,653.73	26,653.73	0.00	0.00
APPR 240SBEN Totals:	0.00	46,195.94	46,195.94	0.00	495,525.98	495,525.98	0.00	0.00
ACTV 2210 Totals:	0.00	46,195.94	46,195.94	0.00	495,525.98	495,525.98	0.00	0.00
UNIT 2119 Totals:	0.00	46,195.94	46,195.94	0.00	495,525.98	495,525.98	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2125 - Emp-Public Rela		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	24,996.74	24,996.74	0.00	261,371.00	261,371.00	424,666.00	424,666.00
6002 Overtime	0.00	131.84	131.84	0.00	17,793.67	17,793.67	0.00	0.00
6003 Other Pay	0.00	1,156.38	1,156.38	0.00	12,215.16	12,215.16	6,427.00	6,427.00
6004 Benefits	0.00	3,327.06	3,327.06	0.00	33,905.99	33,905.99	57,689.00	57,689.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,775.91	2,775.91	0.00	0.00
6011 Retire-Co	0.00	3,406.02	3,406.02	0.00	35,087.21	35,087.21	63,697.00	63,697.00
6012 Soc Sec	0.00	2,016.55	2,016.55	0.00	22,071.36	22,071.36	33,062.00	33,062.00
6014 Pob	0.00	1,986.28	1,986.28	0.00	21,651.20	21,651.20	29,989.00	29,989.00
APPR 240SBEN Totals:	0.00	37,020.87	37,020.87	0.00	406,871.50	406,871.50	615,530.00	615,530.00
ACTV 2210 Totals:	0.00	37,020.87	37,020.87	0.00	406,871.50	406,871.50	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	37,020.87	37,020.87	0.00	465,023.50	465,023.50	673,682.00	673,682.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2126 - Youth Services		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	32,948.03	32,948.03	0.00	215,990.70	215,990.70	247,146.00	247,146.00
6002 Overtime	0.00	0.00	0.00	0.00	11,020.97	11,020.97	0.00	0.00
6003 Other Pay	0.00	1,554.14	1,554.14	0.00	10,269.13	10,269.13	6,422.00	6,422.00
6004 Benefits	0.00	5,465.56	5,465.56	0.00	36,174.90	36,174.90	40,627.00	40,627.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,050.13	9,050.13	0.00	0.00
6011 Retire-Co	0.00	5,701.54	5,701.54	0.00	38,052.90	38,052.90	43,579.00	43,579.00
6012 Soc Sec	0.00	2,511.96	2,511.96	0.00	17,891.38	17,891.38	19,398.00	19,398.00
6014 Pob	0.00	2,657.30	2,657.30	0.00	19,085.62	19,085.62	17,904.00	17,904.00
APPR 240SBEN Totals:	0.00	50,838.53	50,838.53	0.00	357,535.73	357,535.73	375,076.00	375,076.00
ACTV 2210 Totals:	0.00	50,838.53	50,838.53	0.00	357,535.73	357,535.73	375,076.00	375,076.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	356.84	356.84	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	356.84	356.84	50,000.00	50,000.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	356.84	356.84	50,000.00	50,000.00
UNIT 2126 Totals:	0.00	50,838.53	50,838.53	0.00	357,892.57	357,892.57	425,076.00	425,076.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2141 - Compliance		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	11,200.23	11,200.23	0.00	141,304.78	141,304.78	178,806.00	178,806.00
6002 Overtime	0.00	0.00	0.00	0.00	1,801.63	1,801.63	0.00	0.00
6003 Other Pay	0.00	35.00	35.00	0.00	1,107.24	1,107.24	800.00	800.00
6004 Benefits	0.00	1,865.70	1,865.70	0.00	21,673.92	21,673.92	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	1,280.14	1,280.14	0.00	15,096.74	15,096.74	24,693.00	24,693.00
6012 Soc Sec	0.00	688.08	688.08	0.00	8,555.35	8,555.35	13,739.00	13,739.00
6014 Pob	0.00	668.60	668.60	0.00	8,599.71	8,599.71	12,360.00	12,360.00
APPR 240SBEN Totals:	0.00	15,737.75	15,737.75	0.00	197,863.67	197,863.67	267,503.00	267,503.00
ACTV 2210 Totals:	0.00	15,737.75	15,737.75	0.00	197,863.67	197,863.67	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	15,737.75	15,737.75	0.00	241,477.67	241,477.67	311,117.00	311,117.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2142 - Property		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	23,913.77	23,913.77	0.00	247,988.99	247,988.99	210,751.00	210,751.00
6002 Overtime	0.00	484.15	484.15	0.00	7,004.12	7,004.12	0.00	0.00
6003 Other Pay	0.00	1,317.14	1,317.14	0.00	10,080.80	10,080.80	2,886.00	2,886.00
6004 Benefits	0.00	4,190.90	4,190.90	0.00	38,098.49	38,098.49	31,712.00	31,712.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,534.12	6,534.12	0.00	0.00
6011 Retire-Co	0.00	3,979.32	3,979.32	0.00	40,677.34	40,677.34	30,668.00	30,668.00
6012 Soc Sec	0.00	1,941.14	1,941.14	0.00	17,075.13	17,075.13	16,344.00	16,344.00
6014 Pob	0.00	1,951.23	1,951.23	0.00	21,923.74	21,923.74	14,747.00	14,747.00
APPR 240SBEN Totals:	0.00	37,777.65	37,777.65	0.00	389,382.73	389,382.73	307,108.00	307,108.00
ACTV 2210 Totals:	0.00	37,777.65	37,777.65	0.00	389,382.73	389,382.73	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	37,777.65	37,777.65	0.00	411,189.73	411,189.73	328,915.00	328,915.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2143 - Computers		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34,227.68	34,227.68	0.00	321,542.47	321,542.47	477,039.00	477,039.00
6002 Overtime	0.00	2,525.81	2,525.81	0.00	23,327.57	23,327.57	0.00	0.00
6003 Other Pay	0.00	1,584.66	1,584.66	0.00	21,444.29	21,444.29	0.00	0.00
6004 Benefits	0.00	6,980.78	6,980.78	0.00	56,551.76	56,551.76	64,315.00	64,315.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	720.30	720.30	0.00	0.00
6011 Retire-Co	0.00	3,663.52	3,663.52	0.00	34,551.04	34,551.04	53,142.00	53,142.00
6012 Soc Sec	0.00	2,896.90	2,896.90	0.00	27,797.99	27,797.99	36,647.00	36,647.00
6014 Pob	0.00	2,584.58	2,584.58	0.00	26,698.23	26,698.23	32,479.00	32,479.00
APPR 240SBEN Totals:	0.00	54,463.93	54,463.93	0.00	512,633.65	512,633.65	663,622.00	663,622.00
ACTV 2210 Totals:	0.00	54,463.93	54,463.93	0.00	512,633.65	512,633.65	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	54,463.93	54,463.93	0.00	570,785.65	570,785.65	721,774.00	721,774.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2144 - Records		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	59,114.24	59,114.24	0.00	589,173.23	589,173.23	788,676.00	788,676.00
6002 Overtime	0.00	2,892.67	2,892.67	0.00	12,719.97	12,719.97	0.00	0.00
6003 Other Pay	0.00	1,295.08	1,295.08	0.00	15,421.65	15,421.65	16,184.00	16,184.00
6004 Benefits	0.00	12,637.86	12,637.86	0.00	114,172.82	114,172.82	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
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,745.84	3,745.84	0.00	0.00
6011 Retire-Co	0.00	6,596.28	6,596.28	0.00	66,988.04	66,988.04	92,490.00	92,490.00
6012 Soc Sec	0.00	4,377.45	4,377.45	0.00	44,493.82	44,493.82	61,818.00	61,818.00
6014 Pob	0.00	4,523.94	4,523.94	0.00	48,268.07	48,268.07	54,789.00	54,789.00
APPR 240SBEN Totals:	0.00	91,437.52	91,437.52	0.00	894,983.44	894,983.44	1,162,740.00	1,162,740.00
ACTV 2210 Totals:	0.00	91,437.52	91,437.52	0.00	894,983.44	894,983.44	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	91,437.52	91,437.52	0.00	1,040,364.44	1,040,364.44	1,308,121.00	1,308,121.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2145 - Civil		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	30,515.02	30,515.02	0.00	381,543.11	381,543.11	419,720.00	419,720.00
6002 Overtime	0.00	133.41	133.41	0.00	11,334.96	11,334.96	0.00	0.00
6003 Other Pay	0.00	1,148.85	1,148.85	0.00	16,541.18	16,541.18	8,928.00	8,928.00
6004 Benefits	0.00	5,078.12	5,078.12	0.00	57,179.72	57,179.72	62,573.00	62,573.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,085.41	4,085.41	0.00	0.00
6011 Retire-Co	0.00	4,853.64	4,853.64	0.00	54,847.61	54,847.61	66,414.00	66,414.00
6012 Soc Sec	0.00	2,440.80	2,440.80	0.00	30,539.85	30,539.85	33,780.00	33,780.00
6014 Pob	0.00	2,470.11	2,470.11	0.00	30,087.99	30,087.99	30,688.00	30,688.00
APPR 240SBEN Totals:	0.00	46,639.95	46,639.95	0.00	586,159.83	586,159.83	622,103.00	622,103.00
ACTV 2210 Totals:	0.00	46,639.95	46,639.95	0.00	586,159.83	586,159.83	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	46,639.95	46,639.95	0.00	644,311.83	644,311.83	680,255.00	680,255.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2146 - Communicatn		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	92,699.24	92,699.24	0.00	983,505.54	983,505.54	1,367,267.00	1,367,267.00
6002 Overtime	0.00	31,571.76	31,571.76	0.00	342,478.30	342,478.30	0.00	0.00
6003 Other Pay	0.00	3,233.10	3,233.10	0.00	31,015.75	31,015.75	47,388.00	47,388.00
6004 Benefits	0.00	13,702.02	13,702.02	0.00	133,057.72	133,057.72	220,091.00	220,091.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,197.61	7,197.61	0.00	0.00
6011 Retire-Co	0.00	10,490.69	10,490.69	0.00	109,274.15	109,274.15	166,882.00	166,882.00
6012 Soc Sec	0.00	9,466.13	9,466.13	0.00	100,176.45	100,176.45	109,505.00	109,505.00
6014 Pob	0.00	7,025.30	7,025.30	0.00	77,366.73	77,366.73	97,056.00	97,056.00
APPR 240SBEN Totals:	0.00	168,188.24	168,188.24	0.00	1,784,072.25	1,784,072.25	2,008,189.00	2,008,189.00
ACTV 2210 Totals:	0.00	168,188.24	168,188.24	0.00	1,784,072.25	1,784,072.25	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	168,188.24	168,188.24	0.00	1,987,605.25	1,987,605.25	2,211,722.00	2,211,722.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2149 - Visalia Substa		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	141,777.38	141,777.38	0.00	1,391,209.09	1,391,209.09	1,657,029.00	1,657,029.00
6002 Overtime	0.00	2,487.58	2,487.58	0.00	70,525.57	70,525.57	0.00	0.00
6003 Other Pay	0.00	5,543.87	5,543.87	0.00	61,971.46	61,971.46	34,774.00	34,774.00
6004 Benefits	0.00	18,568.13	18,568.13	0.00	194,492.55	194,492.55	234,557.00	234,557.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,604.08	13,604.08	0.00	0.00
6011 Retire-Co	0.00	22,290.32	22,290.32	0.00	233,904.20	233,904.20	292,229.00	292,229.00
6012 Soc Sec	0.00	10,497.33	10,497.33	0.00	104,022.96	104,022.96	130,348.00	130,348.00
6014 Pob	0.00	10,149.09	10,149.09	0.00	114,673.21	114,673.21	120,075.00	120,075.00
APPR 240SBEN Totals:	0.00	211,313.70	211,313.70	0.00	2,184,403.12	2,184,403.12	2,469,012.00	2,469,012.00
ACTV 2210 Totals:	0.00	211,313.70	211,313.70	0.00	2,184,403.12	2,184,403.12	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	211,313.70	211,313.70	0.00	2,360,822.12	2,360,822.12	2,645,431.00	2,645,431.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2150 - Ho		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	130,449.94	130,449.94	0.00	1,437,730.48	1,437,730.48	1,754,733.00	1,754,733.00
6002 Overtime	0.00	-135.18	-135.18	0.00	68,224.34	68,224.34	0.00	0.00
6003 Other Pay	0.00	3,715.18	3,715.18	0.00	44,794.94	44,794.94	37,755.00	37,755.00
6004 Benefits	0.00	20,445.88	20,445.88	0.00	213,563.94	213,563.94	290,649.00	290,649.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	21,522.49	21,522.49	0.00	0.00
6011 Retire-Co	0.00	22,368.13	22,368.13	0.00	245,329.18	245,329.18	308,151.00	308,151.00
6012 Soc Sec	0.00	10,001.44	10,001.44	0.00	112,214.99	112,214.99	137,325.00	137,325.00
6014 Pob	0.00	10,418.64	10,418.64	0.00	120,799.91	120,799.91	126,563.00	126,563.00
APPR 240SBEN Totals:	0.00	197,264.03	197,264.03	0.00	2,264,180.27	2,264,180.27	2,655,176.00	2,655,176.00
ACTV 2210 Totals:	0.00	197,264.03	197,264.03	0.00	2,264,180.27	2,264,180.27	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	197,264.03	197,264.03	0.00	2,439,849.27	2,439,849.27	2,850,573.00	2,850,573.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2151 - Hq Prop Det		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	68,774.20	68,774.20	0.00	625,588.68	625,588.68	747,924.00	747,924.00
6002 Overtime	0.00	5,791.46	5,791.46	0.00	53,093.17	53,093.17	0.00	0.00
6003 Other Pay	0.00	7,559.62	7,559.62	0.00	81,715.19	81,715.19	18,531.00	18,531.00
6004 Benefits	0.00	12,350.08	12,350.08	0.00	106,930.17	106,930.17	127,781.00	127,781.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,858.63	13,858.63	0.00	0.00
6011 Retire-Co	0.00	12,098.73	12,098.73	0.00	113,809.05	113,809.05	127,651.00	127,651.00
6012 Soc Sec	0.00	6,034.89	6,034.89	0.00	55,876.36	55,876.36	59,167.00	59,167.00
6014 Pob	0.00	5,601.12	5,601.12	0.00	56,418.84	56,418.84	54,230.00	54,230.00
APPR 240SBEN Totals:	0.00	118,210.10	118,210.10	0.00	1,107,290.09	1,107,290.09	1,135,284.00	1,135,284.00
ACTV 2210 Totals:	0.00	118,210.10	118,210.10	0.00	1,107,290.09	1,107,290.09	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	118,210.10	118,210.10	0.00	1,154,284.09	1,154,284.09	1,182,278.00	1,182,278.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2152 - Rural Crime		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	12,337.31	12,337.31	0.00	133,275.83	133,275.83	421,903.00	421,903.00
6002 Overtime	0.00	0.00	0.00	0.00	10,970.81	10,970.81	0.00	0.00
6003 Other Pay	0.00	2,066.09	2,066.09	0.00	29,152.35	29,152.35	16,826.00	16,826.00
6004 Benefits	0.00	1,648.30	1,648.30	0.00	17,126.40	17,126.40	66,664.00	66,664.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,221.73	2,221.73	0.00	0.00
6011 Retire-Co	0.00	2,350.20	2,350.20	0.00	24,883.76	24,883.76	77,441.00	77,441.00
6012 Soc Sec	0.00	1,121.96	1,121.96	0.00	13,423.28	13,423.28	34,040.00	34,040.00
6014 Pob	0.00	1,059.90	1,059.90	0.00	12,046.73	12,046.73	31,437.00	31,437.00
APPR 240SBEN Totals:	0.00	20,583.76	20,583.76	0.00	243,100.89	243,100.89	648,311.00	648,311.00
ACTV 2210 Totals:	0.00	20,583.76	20,583.76	0.00	243,100.89	243,100.89	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	20,583.76	20,583.76	0.00	272,176.89	272,176.89	677,387.00	677,387.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2153 - Porterville		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	226,953.97	226,953.97	0.00	2,125,318.04	2,125,318.04	3,013,988.00	3,013,988.00
6002 Overtime	0.00	2,025.58	2,025.58	0.00	88,849.05	88,849.05	0.00	0.00
6003 Other Pay	0.00	12,500.52	12,500.52	0.00	144,413.67	144,413.67	53,830.00	53,830.00
6004 Benefits	0.00	27,895.10	27,895.10	0.00	307,585.80	307,585.80	489,413.00	489,413.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	14,527.23	14,527.23	0.00	0.00
6011 Retire-Co	0.00	34,244.56	34,244.56	0.00	354,388.55	354,388.55	519,726.00	519,726.00
6012 Soc Sec	0.00	17,784.28	17,784.28	0.00	175,452.78	175,452.78	235,384.00	235,384.00
6014 Pob	0.00	15,707.61	15,707.61	0.00	175,290.59	175,290.59	214,025.00	214,025.00
APPR 240SBEN Totals:	0.00	337,111.62	337,111.62	0.00	3,385,825.71	3,385,825.71	4,526,366.00	4,526,366.00
ACTV 2210 Totals:	0.00	337,111.62	337,111.62	0.00	3,385,825.71	3,385,825.71	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	337,111.62	337,111.62	0.00	3,712,931.71	3,712,931.71	4,853,472.00	4,853,472.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2156 - Pvl Prop Det		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	26,319.54	26,319.54	0.00	317,406.07	317,406.07	90,180.00	90,180.00
6002 Overtime	0.00	4,937.90	4,937.90	0.00	45,912.80	45,912.80	0.00	0.00
6003 Other Pay	0.00	2,082.16	2,082.16	0.00	30,396.92	30,396.92	3,428.00	3,428.00
6004 Benefits	0.00	4,360.18	4,360.18	0.00	53,263.49	53,263.49	15,230.00	15,230.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	5,586.56	5,586.56	0.00	0.00
6011 Retire-Co	0.00	4,718.89	4,718.89	0.00	56,616.87	56,616.87	16,420.00	16,420.00
6012 Soc Sec	0.00	2,476.81	2,476.81	0.00	29,687.80	29,687.80	7,167.00	7,167.00
6014 Pob	0.00	2,170.66	2,170.66	0.00	27,700.71	27,700.71	6,623.00	6,623.00
APPR 240SBEN Totals:	0.00	47,066.14	47,066.14	0.00	566,571.22	566,571.22	139,048.00	139,048.00
ACTV 2210 Totals:	0.00	47,066.14	47,066.14	0.00	566,571.22	566,571.22	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	47,066.14	47,066.14	0.00	602,916.22	602,916.22	175,393.00	175,393.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2160 - Pixley		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	107,695.23	107,695.23	0.00	1,336,225.74	1,336,225.74	2,035,845.00	2,035,845.00
6002 Overtime	0.00	2,411.08	2,411.08	0.00	62,776.87	62,776.87	0.00	0.00
6003 Other Pay	0.00	2,227.53	2,227.53	0.00	36,879.59	36,879.59	34,965.00	34,965.00
6004 Benefits	0.00	13,480.33	13,480.33	0.00	173,060.81	173,060.81	288,354.00	288,354.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	6,597.31	6,597.31	0.00	0.00
6011 Retire-Co	0.00	18,035.23	18,035.23	0.00	219,356.10	219,356.10	355,705.00	355,705.00
6012 Soc Sec	0.00	8,110.54	8,110.54	0.00	103,810.04	103,810.04	158,990.00	158,990.00
6014 Pob	0.00	8,384.26	8,384.26	0.00	108,530.99	108,530.99	146,477.00	146,477.00
APPR 240SBEN Totals:	0.00	160,344.20	160,344.20	0.00	2,047,237.45	2,047,237.45	3,020,336.00	3,020,336.00
ACTV 2210 Totals:	0.00	160,344.20	160,344.20	0.00	2,047,237.45	2,047,237.45	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	160,344.20	160,344.20	0.00	2,254,695.45	2,254,695.45	3,227,794.00	3,227,794.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2161 - Pix Prop Det		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	14,324.91	14,324.91	0.00	167,237.36	167,237.36	0.00	0.00
6002 Overtime	0.00	206.11	206.11	0.00	3,123.50	3,123.50	0.00	0.00
6003 Other Pay	0.00	582.89	582.89	0.00	9,773.48	9,773.48	0.00	0.00
6004 Benefits	0.00	2,928.75	2,928.75	0.00	28,751.32	28,751.32	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,220.70	2,220.70	0.00	0.00
6011 Retire-Co	0.00	2,405.70	2,405.70	0.00	29,689.88	29,689.88	0.00	0.00
6012 Soc Sec	0.00	1,113.94	1,113.94	0.00	11,298.57	11,298.57	0.00	0.00
6014 Pob	0.00	1,126.50	1,126.50	0.00	14,443.49	14,443.49	0.00	0.00
APPR 240SBEN Totals:	0.00	22,688.80	22,688.80	0.00	266,538.30	266,538.30	0.00	0.00
ACTV 2210 Totals:	0.00	22,688.80	22,688.80	0.00	266,538.30	266,538.30	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	22,688.80	22,688.80	0.00	426,456.30	426,456.30	159,918.00	159,918.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2165 - Orosi		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	131,804.11	131,804.11	0.00	1,358,460.06	1,358,460.06	1,510,455.00	1,510,455.00
6002 Overtime	0.00	3,230.52	3,230.52	0.00	43,877.75	43,877.75	0.00	0.00
6003 Other Pay	0.00	3,179.97	3,179.97	0.00	33,218.83	33,218.83	24,722.00	24,722.00
6004 Benefits	0.00	18,848.98	18,848.98	0.00	201,167.57	201,167.57	219,955.00	219,955.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,036.60	13,036.60	0.00	0.00
6011 Retire-Co	0.00	22,375.44	22,375.44	0.00	232,875.61	232,875.61	264,512.00	264,512.00
6012 Soc Sec	0.00	9,178.90	9,178.90	0.00	97,564.79	97,564.79	117,978.00	117,978.00
6014 Pob	0.00	10,276.78	10,276.78	0.00	114,792.86	114,792.86	108,694.00	108,694.00
APPR 240SBEN Totals:	0.00	198,894.70	198,894.70	0.00	2,094,994.07	2,094,994.07	2,246,316.00	2,246,316.00
ACTV 2210 Totals:	0.00	198,894.70	198,894.70	0.00	2,094,994.07	2,094,994.07	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	198,894.70	198,894.70	0.00	2,116,801.07	2,116,801.07	2,268,123.00	2,268,123.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2166 - Property		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	652.33	652.33	0.00	47,769.31	47,769.31	0.00	0.00
6002 Overtime	0.00	0.00	0.00	0.00	34,178.52	34,178.52	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	-22,756.42	-22,756.42	0.00	0.00
6004 Benefits	0.00	111.89	111.89	0.00	5,714.28	5,714.28	0.00	0.00
6011 Retire-Co	0.00	109.76	109.76	0.00	4,711.71	4,711.71	0.00	0.00
6012 Soc Sec	0.00	44.17	44.17	0.00	4,365.64	4,365.64	0.00	0.00
6014 Pob	0.00	43.01	43.01	0.00	2,418.76	2,418.76	0.00	0.00
APPR 240SBEN Totals:	0.00	961.16	961.16	0.00	76,401.80	76,401.80	0.00	0.00
ACTV 2210 Totals:	0.00	961.16	961.16	0.00	76,401.80	76,401.80	0.00	0.00
UNIT 2166 Totals:	0.00	961.16	961.16	0.00	76,401.80	76,401.80	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2172 - Det Clerical		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,881.97	5,881.97	0.00	59,809.94	59,809.94	76,518.00	76,518.00
6002 Overtime	0.00	235.18	235.18	0.00	960.98	960.98	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	5.18	5.18	0.00	0.00
6004 Benefits	0.00	1,377.96	1,377.96	0.00	12,498.78	12,498.78	16,486.00	16,486.00
6011 Retire-Co	0.00	678.22	678.22	0.00	6,906.74	6,906.74	9,169.00	9,169.00
6012 Soc Sec	0.00	458.70	458.70	0.00	4,563.78	4,563.78	5,854.00	5,854.00
6014 Pob	0.00	443.10	443.10	0.00	4,772.94	4,772.94	5,188.00	5,188.00
APPR 240SBEN Totals:	0.00	9,075.13	9,075.13	0.00	89,518.34	89,518.34	113,215.00	113,215.00
ACTV 2210 Totals:	0.00	9,075.13	9,075.13	0.00	89,518.34	89,518.34	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	9,075.13	9,075.13	0.00	147,670.34	147,670.34	171,367.00	171,367.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2175 - Violent Crim		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	35,639.78	35,639.78	0.00	391,967.86	391,967.86	613,224.00	613,224.00
6002 Overtime	0.00	4,232.09	4,232.09	0.00	89,576.94	89,576.94	0.00	0.00
6003 Other Pay	0.00	14,376.02	14,376.02	0.00	68,669.72	68,669.72	20,591.00	20,591.00
6004 Benefits	0.00	4,316.85	4,316.85	0.00	50,608.03	50,608.03	95,085.00	95,085.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,269.75	7,269.75	0.00	0.00
6011 Retire-Co	0.00	7,531.49	7,531.49	0.00	73,003.72	73,003.72	112,818.00	112,818.00
6012 Soc Sec	0.00	4,202.87	4,202.87	0.00	41,833.03	41,833.03	49,434.00	49,434.00
6014 Pob	0.00	3,457.31	3,457.31	0.00	35,344.76	35,344.76	45,617.00	45,617.00
APPR 240SBEN Totals:	0.00	73,756.41	73,756.41	0.00	758,273.81	758,273.81	936,769.00	936,769.00
ACTV 2210 Totals:	0.00	73,756.41	73,756.41	0.00	758,273.81	758,273.81	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	73,756.41	73,756.41	0.00	787,349.81	787,349.81	965,845.00	965,845.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2176 - Juvenile		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	25,509.42	25,509.42	0.00	280,035.42	280,035.42	394,366.00	394,366.00
6002 Overtime	0.00	0.00	0.00	0.00	25,295.35	25,295.35	0.00	0.00
6003 Other Pay	0.00	2,477.77	2,477.77	0.00	34,632.28	34,632.28	19,283.00	19,283.00
6004 Benefits	0.00	3,422.07	3,422.07	0.00	31,775.88	31,775.88	39,962.00	39,962.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	8,980.21	8,980.21	0.00	0.00
6011 Retire-Co	0.00	4,664.80	4,664.80	0.00	51,252.33	51,252.33	73,040.00	73,040.00
6012 Soc Sec	0.00	1,763.05	1,763.05	0.00	26,040.15	26,040.15	32,164.00	32,164.00
6014 Pob	0.00	2,123.30	2,123.30	0.00	24,577.00	24,577.00	29,697.00	29,697.00
APPR 240SBEN Totals:	0.00	39,960.41	39,960.41	0.00	482,588.62	482,588.62	588,512.00	588,512.00
ACTV 2210 Totals:	0.00	39,960.41	39,960.41	0.00	482,588.62	482,588.62	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	39,960.41	39,960.41	0.00	518,933.62	518,933.62	624,857.00	624,857.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2177 - Coroner		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	28,555.40	28,555.40	0.00	251,665.87	251,665.87	433,543.00	433,543.00
6002 Overtime	0.00	300.89	300.89	0.00	10,993.05	10,993.05	0.00	0.00
6003 Other Pay	0.00	4,465.78	4,465.78	0.00	49,336.24	49,336.24	16,861.00	16,861.00
6004 Benefits	0.00	3,991.83	3,991.83	0.00	34,601.43	34,601.43	55,501.00	55,501.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,764.91	1,764.91	0.00	0.00
6011 Retire-Co	0.00	4,644.69	4,644.69	0.00	41,918.81	41,918.81	73,602.00	73,602.00
6012 Soc Sec	0.00	2,493.52	2,493.52	0.00	23,535.04	23,535.04	34,478.00	34,478.00
6014 Pob	0.00	2,230.35	2,230.35	0.00	22,011.25	22,011.25	31,596.00	31,596.00
APPR 240SBEN Totals:	0.00	46,682.46	46,682.46	0.00	435,826.60	435,826.60	645,581.00	645,581.00
ACTV 2210 Totals:	0.00	46,682.46	46,682.46	0.00	435,826.60	435,826.60	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	46,682.46	46,682.46	0.00	501,247.60	501,247.60	711,002.00	711,002.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2178 - Crime Lab		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	20,093.82	20,093.82	0.00	158,969.75	158,969.75	383,212.00	428,825.00
6002 Overtime	0.00	275.90	275.90	0.00	10,235.07	10,235.07	0.00	0.00
6003 Other Pay	0.00	2,437.90	2,437.90	0.00	16,721.92	16,721.92	800.00	800.00
6004 Benefits	0.00	2,741.52	2,741.52	0.00	21,882.00	21,882.00	50,457.00	58,700.00
6011 Retire-Co	0.00	1,919.70	1,919.70	0.00	14,436.96	14,436.96	46,499.00	51,530.00
6012 Soc Sec	0.00	1,622.90	1,622.90	0.00	12,978.31	12,978.31	29,452.00	32,941.00
6014 Pob	0.00	1,362.70	1,362.70	0.00	10,820.55	10,820.55	26,282.00	29,375.00
APPR 240SBEN Totals:	0.00	30,454.44	30,454.44	0.00	246,044.56	246,044.56	536,702.00	602,171.00
ACTV 2210 Totals:	0.00	30,454.44	30,454.44	0.00	246,044.56	246,044.56	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	30,454.44	30,454.44	0.00	260,582.56	260,582.56	543,971.00	616,709.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2179 - HT Unit		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,262.72	13,262.72	0.00	119,360.75	119,360.75	144,288.00	144,288.00
6002 Overtime	0.00	100.46	100.46	0.00	13,437.39	13,437.39	0.00	0.00
6003 Other Pay	0.00	2,145.85	2,145.85	0.00	18,584.87	18,584.87	5,104.00	5,104.00
6004 Benefits	0.00	1,861.14	1,861.14	0.00	21,008.69	21,008.69	21,206.00	21,206.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	128.81	128.81	0.00	0.00
6011 Retire-Co	0.00	2,483.00	2,483.00	0.00	21,901.36	21,901.36	27,114.00	27,114.00
6012 Soc Sec	0.00	1,229.94	1,229.94	0.00	11,518.25	11,518.25	11,894.00	11,894.00
6014 Pob	0.00	1,098.97	1,098.97	0.00	10,634.36	10,634.36	10,971.00	10,971.00
APPR 240SBEN Totals:	0.00	22,182.08	22,182.08	0.00	216,574.48	216,574.48	220,577.00	220,577.00
ACTV 2210 Totals:	0.00	22,182.08	22,182.08	0.00	216,574.48	216,574.48	220,577.00	220,577.00
UNIT 2179 Totals:	0.00	22,182.08	22,182.08	0.00	216,574.48	216,574.48	220,577.00	220,577.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2180 - Narcotics		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34,692.80	34,692.80	0.00	241,861.77	241,861.77	72,144.00	72,144.00
6002 Overtime	0.00	2,622.54	2,622.54	0.00	21,396.58	21,396.58	0.00	0.00
6003 Other Pay	0.00	2,013.09	2,013.09	0.00	15,164.63	15,164.63	2,902.00	2,902.00
6004 Benefits	0.00	5,418.92	5,418.92	0.00	31,380.87	31,380.87	6,983.00	6,983.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,181.50	4,181.50	0.00	0.00
6011 Retire-Co	0.00	5,754.03	5,754.03	0.00	42,502.93	42,502.93	13,085.00	13,085.00
6012 Soc Sec	0.00	2,909.65	2,909.65	0.00	21,388.89	21,388.89	5,746.00	5,746.00
6014 Pob	0.00	2,599.09	2,599.09	0.00	21,480.72	21,480.72	5,298.00	5,298.00
APPR 240SBEN Totals:	0.00	56,010.12	56,010.12	0.00	399,357.89	399,357.89	106,158.00	106,158.00
ACTV 2210 Totals:	0.00	56,010.12	56,010.12	0.00	399,357.89	399,357.89	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	56,010.12	56,010.12	0.00	617,427.89	617,427.89	324,228.00	324,228.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2181 - TAGNET		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	52,058.62	52,058.62	0.00	546,146.64	546,146.64	1,874,343.00	1,874,343.00
6002 Overtime	0.00	5,846.39	5,846.39	0.00	61,180.58	61,180.58	0.00	0.00
6003 Other Pay	0.00	3,316.24	3,316.24	0.00	39,114.27	39,114.27	55,573.00	55,573.00
6004 Benefits	0.00	9,203.78	9,203.78	0.00	93,711.73	93,711.73	274,929.00	274,929.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	13,349.54	13,349.54	0.00	0.00
6011 Retire-Co	0.00	9,165.18	9,165.18	0.00	96,824.94	96,824.94	336,057.00	336,057.00
6012 Soc Sec	0.00	4,518.55	4,518.55	0.00	48,739.10	48,739.10	150,101.00	150,101.00
6014 Pob	0.00	4,293.21	4,293.21	0.00	47,126.89	47,126.89	138,269.00	138,269.00
APPR 240SBEN Totals:	0.00	88,401.97	88,401.97	0.00	946,193.69	946,193.69	2,829,272.00	2,829,272.00
ACTV 2210 Totals:	0.00	88,401.97	88,401.97	0.00	946,193.69	946,193.69	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	88,401.97	88,401.97	0.00	982,538.69	982,538.69	2,865,617.00	2,865,617.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2182 - Internal Affair		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	20,001.86	20,001.86	0.00	174,061.51	174,061.51	215,175.00	215,175.00
6002 Overtime	0.00	943.28	943.28	0.00	10,679.21	10,679.21	0.00	0.00
6003 Other Pay	0.00	1,291.65	1,291.65	0.00	12,224.19	12,224.19	10,689.00	10,689.00
6004 Benefits	0.00	2,162.44	2,162.44	0.00	22,127.20	22,127.20	28,587.00	28,587.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,040.33	3,040.33	0.00	0.00
6011 Retire-Co	0.00	3,506.98	3,506.98	0.00	31,495.35	31,495.35	37,955.00	37,955.00
6012 Soc Sec	0.00	1,050.45	1,050.45	0.00	8,977.39	8,977.39	17,715.00	17,715.00
6014 Pob	0.00	1,650.15	1,650.15	0.00	15,794.07	15,794.07	16,257.00	16,257.00
APPR 240SBEN Totals:	0.00	30,606.81	30,606.81	0.00	278,399.25	278,399.25	326,378.00	326,378.00
ACTV 2210 Totals:	0.00	30,606.81	30,606.81	0.00	278,399.25	278,399.25	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	30,606.81	30,606.81	0.00	285,668.25	285,668.25	333,647.00	333,647.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2185 - Fs Security		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	4,660.74	4,660.74	0.00	54,985.22	54,985.22	72,144.00	72,144.00
6002 Overtime	0.00	0.00	0.00	0.00	308.79	308.79	0.00	0.00
6003 Other Pay	0.00	255.54	255.54	0.00	2,289.85	2,289.85	800.00	800.00
6004 Benefits	0.00	426.38	426.38	0.00	8,929.35	8,929.35	10,399.00	10,399.00
6011 Retire-Co	0.00	894.17	894.17	0.00	9,936.58	9,936.58	12,697.00	12,697.00
6012 Soc Sec	0.00	403.06	403.06	0.00	4,375.12	4,375.12	5,580.00	5,580.00
6014 Pob	0.00	407.35	407.35	0.00	4,818.84	4,818.84	5,144.00	5,144.00
APPR 240SBEN Totals:	0.00	7,047.24	7,047.24	0.00	85,643.75	85,643.75	106,764.00	106,764.00
ACTV 2210 Totals:	0.00	7,047.24	7,047.24	0.00	85,643.75	85,643.75	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	7,047.24	7,047.24	0.00	92,912.75	92,912.75	114,033.00	114,033.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2186 - Prevention Repr		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	40,519.35	40,519.35	0.00	478,123.05	478,123.05	539,730.00	539,730.00
6002 Overtime	0.00	0.00	0.00	0.00	9,299.75	9,299.75	0.00	0.00
6003 Other Pay	0.00	2,053.33	2,053.33	0.00	25,395.28	25,395.28	8,973.00	8,973.00
6004 Benefits	0.00	5,281.37	5,281.37	0.00	59,684.60	59,684.60	59,938.00	59,938.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,524.18	2,524.18	0.00	0.00
6011 Retire-Co	0.00	6,151.65	6,151.65	0.00	73,947.46	73,947.46	84,601.00	84,601.00
6012 Soc Sec	0.00	2,755.91	2,755.91	0.00	34,183.68	34,183.68	42,982.00	42,982.00
6014 Pob	0.00	3,281.19	3,281.19	0.00	40,330.67	40,330.67	38,990.00	38,990.00
APPR 240SBEN Totals:	0.00	60,042.80	60,042.80	0.00	723,488.67	723,488.67	775,214.00	775,214.00
ACTV 2210 Totals:	0.00	60,042.80	60,042.80	0.00	723,488.67	723,488.67	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	60,042.80	60,042.80	0.00	730,757.67	730,757.67	782,483.00	782,483.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-118.07	-118.07	0.00	0.00
6002 Overtime	0.00	15,095.11	15,095.11	0.00	346,375.47	346,375.47	554,400.00	529,400.00
6003 Other Pay	0.00	-6,713.30	-6,713.30	0.00	-1,240.94	-1,240.94	0.00	40,499.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	-836.97	-836.97	0.00	-76.10	-76.10	0.00	0.00
6012 Soc Sec	0.00	608.52	608.52	0.00	26,392.42	26,392.42	40,499.00	0.00
6014 Pob	0.00	-432.02	-432.02	0.00	-63.94	-63.94	0.00	0.00
APPR 240SBEN Totals:	0.00	7,721.34	7,721.34	0.00	371,268.84	371,268.84	594,899.00	569,899.00
ACTV 2210 Totals:	0.00	7,721.34	7,721.34	0.00	371,268.84	371,268.84	594,899.00	569,899.00
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	-1,250.69	750.70	-499.99	1,483.51	6,639.20	8,122.71	10,000.00	10,000.00
APPR 240SSUP Totals:	-1,250.69	750.70	-499.99	1,483.51	6,639.20	8,122.71	10,000.00	10,000.00
ACTV 2210 Totals:	-1,250.69	750.70	-499.99	1,483.51	6,639.20	8,122.71	10,000.00	10,000.00
UNIT 2300 Totals:	-1,250.69	8,472.04	7,221.35	1,483.51	377,908.04	379,391.55	604,899.00	579,899.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	32,971.66	32,971.66	42,651.00	42,651.00
6003 Other Pay	0.00	7.50	7.50	0.00	76.10	76.10	791.00	791.00
6004 Benefits	0.00	685.38	685.38	0.00	6,145.66	6,145.66	8,243.00	8,243.00
6011 Retire-Co	0.00	347.94	347.94	0.00	3,509.22	3,509.22	4,704.00	4,704.00
6012 Soc Sec	0.00	250.96	250.96	0.00	2,517.27	2,517.27	3,263.00	3,263.00
6014 Pob	0.00	246.98	246.98	0.00	2,633.37	2,633.37	2,892.00	2,892.00
APPR 240SBEN Totals:	0.00	4,811.87	4,811.87	0.00	47,853.28	47,853.28	62,544.00	62,544.00
ACTV 2310 Totals:	0.00	4,811.87	4,811.87	0.00	47,853.28	47,853.28	62,544.00	62,544.00
Appropriation: 240SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	356.82	1,143.18	1,500.00	500.00	500.00
7043 Prof & Spec	-21,654.40	21,654.40	0.00	75,738.40	155,617.60	231,356.00	231,156.00	231,156.00
7066 Spc Dept Exp	0.00	1,398.24	1,398.24	0.00	5,207.13	5,207.13	5,568.00	5,568.00
7073 Training	0.00	0.00	0.00	3,600.00	6,794.37	10,394.37	10,500.00	10,500.00
APPR 240SSUP Totals:	-21,654.40	23,052.64	1,398.24	79,695.22	168,762.28	248,457.50	247,724.00	247,724.00
ACTV 2310 Totals:	-21,654.40	23,052.64	1,398.24	79,695.22	168,762.28	248,457.50	247,724.00	247,724.00
UNIT 2441 Totals:	-21,654.40	27,864.51	6,210.11	79,695.22	216,615.56	296,310.78	310,268.00	310,268.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2446 - Pretrial Fac		Activity: 2310 - Adult Detention						

Appropriation: 240SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	295,796.56	295,796.56	0.00	3,615,337.13	3,615,337.13	4,893,430.00	4,893,430.00
6002 Overtime	0.00	5,144.79	5,144.79	0.00	314,098.68	314,098.68	359,976.00	359,976.00
6003 Other Pay	0.00	846.32	846.32	0.00	32,604.40	32,604.40	95,000.00	95,000.00
6004 Benefits	0.00	46,445.22	46,445.22	0.00	568,929.11	568,929.11	747,166.00	747,166.00
6006 Sick L Buy B	0.00	-1,542.17	-1,542.17	0.00	10,177.14	10,177.14	0.00	0.00
6011 Retire-Co	0.00	47,532.46	47,532.46	0.00	594,657.79	594,657.79	822,663.00	822,663.00
6012 Soc Sec	0.00	20,948.23	20,948.23	0.00	283,220.80	283,220.80	381,273.00	381,273.00
6014 Pob	0.00	22,139.81	22,139.81	0.00	300,198.64	300,198.64	349,459.00	349,459.00
APPR 240SBEN Totals:	0.00	437,311.22	437,311.22	0.00	5,719,223.69	5,719,223.69	7,648,967.00	7,648,967.00
ACTV 2310 Totals:	0.00	437,311.22	437,311.22	0.00	5,719,223.69	5,719,223.69	7,648,967.00	7,648,967.00

Appropriation: 240SSUP - Services & Supp

7004 Clothing Sup	0.00	0.00	0.00	0.00	19,252.35	19,252.35	40,000.00	40,000.00
7007 Food	0.00	0.00	0.00	0.00	311,237.35	311,237.35	360,000.00	360,000.00
7009 Household Ex	0.00	0.00	0.00	0.00	74,314.84	74,314.84	75,000.00	75,000.00
APPR 240SSUP Totals:	0.00	0.00	0.00	0.00	404,804.54	404,804.54	475,000.00	475,000.00
ACTV 2310 Totals:	0.00	0.00	0.00	0.00	404,804.54	404,804.54	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	46,045.80	46,045.80	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	652,322.80	652,322.80	661,533.00	661,533.00
ACTV 2310 Totals:	0.00	4,604.58	4,604.58	0.00	652,322.80	652,322.80	661,533.00	661,533.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2446 - Pretrial Fac		Activity: 2310 - Adult Detention						
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	44,876.34	44,876.34	0.00	419,920.49	419,920.49	447,169.00	1,400,776.00
9313 I/F CsdI Ser	0.00	8,820.00	8,820.00	0.00	96,097.50	96,097.50	137,565.00	137,565.00
APPR 240GS Totals:	0.00	53,696.34	53,696.34	0.00	516,017.99	516,017.99	584,734.00	1,538,341.00
ACTV 2310 Totals:	0.00	53,696.34	53,696.34	0.00	516,017.99	516,017.99	584,734.00	1,538,341.00
UNIT 2446 Totals:	0.00	495,612.14	495,612.14	0.00	7,292,369.02	7,292,369.02	9,370,234.00	10,323,841.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	263,119.29	263,119.29	0.00	2,034,101.51	2,034,101.51	202,980.00	202,980.00
6002 Overtime	0.00	6,848.13	6,848.13	0.00	102,842.55	102,842.55	0.00	0.00
6003 Other Pay	0.00	1,716.22	1,716.22	0.00	30,831.33	30,831.33	1,650.00	1,650.00
6004 Benefits	0.00	39,403.45	39,403.45	0.00	310,377.29	310,377.29	26,869.00	26,869.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	11,452.93	11,452.93	0.00	0.00
6011 Retire-Co	0.00	42,370.13	42,370.13	0.00	326,916.16	326,916.16	38,019.00	38,019.00
6012 Soc Sec	0.00	20,440.73	20,440.73	0.00	163,455.65	163,455.65	16,545.00	16,545.00
6014 Pob	0.00	20,315.22	20,315.22	0.00	170,596.14	170,596.14	15,303.00	15,303.00
APPR 240SBEN Totals:	0.00	394,213.17	394,213.17	0.00	3,150,573.56	3,150,573.56	301,366.00	301,366.00
ACTV 2310 Totals:	0.00	394,213.17	394,213.17	0.00	3,150,573.56	3,150,573.56	301,366.00	301,366.00
Appropriation: 240SSUP - Services & Supp								
7004 Clothing Sup	-1,233.76	0.00	-1,233.76	0.00	1,016.24	1,016.24	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	0.02	0.00	0.02	1.00	1.00
7009 Household Ex	-374.71	0.00	-374.71	2,140.97	16,359.07	18,500.04	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	-4,000.00	0.00	-4,000.00	6,250.02	10,412.77	16,662.79	1.00	1.00
7066 Spc Dept Exp	-3,566.82	1,342.06	-2,224.76	0.02	14,873.35	14,873.37	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	0.00	0.00	0.00	3,333.84	3,333.84	1.00	1.00
APPR 240SSUP Totals:	-9,175.29	1,342.06	-7,833.23	8,391.03	45,995.27	54,386.30	11.00	11.00
ACTV 2310 Totals:	-9,175.29	1,342.06	-7,833.23	8,391.03	45,995.27	54,386.30	11.00	11.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2448 - So. Co. Detenti								
Activity: 2310 - Adult Detention								
Appropriation: 240CAP - Capital Outlay								
8343 Auto Spec Ac	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
APPR 240CAP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
ACTV 2310 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	55,620.16	55,620.16	0.00	536,392.39	536,392.39	953,607.00	0.00
9312 I/F Util	0.00	33,311.36	33,311.36	0.00	251,151.07	251,151.07	203,350.00	0.00
9313 I/F CsdI Ser	0.00	12,892.50	12,892.50	0.00	88,368.75	88,368.75	194,400.00	0.00
9314 I/F Grnds	0.00	586.39	586.39	0.00	7,685.69	7,685.69	77,000.00	0.00
APPR 240GS Totals:	0.00	102,410.41	102,410.41	0.00	883,597.90	883,597.90	1,428,357.00	0.00
ACTV 2310 Totals:	0.00	102,410.41	102,410.41	0.00	883,597.90	883,597.90	1,428,357.00	0.00
UNIT 2448 Totals:								
	-9,175.29	497,965.64	488,790.35	8,391.03	4,080,166.73	4,088,557.76	1,779,734.00	301,377.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-22,936.54	4,336.54	-18,600.00	22,101.63	53,731.07	75,832.70	110,195.00	110,195.00
7005 Communicate	0.00	2,072.63	2,072.63	0.00	11,882.18	11,882.18	25,000.00	25,000.00
7007 Food	-191,527.61	62,340.82	-129,186.79	309,043.70	868,335.72	1,177,379.42	1,093,227.00	1,093,227.00
7009 Household Ex	-40,894.27	27,884.47	-13,009.80	87,999.22	219,296.49	307,295.71	253,486.00	253,486.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	24,841.00	24,841.00	25,000.00	25,000.00
7021 Maint-Equip	0.00	0.00	0.00	14,925.87	93,496.58	108,422.45	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	8,119.85	1,310.36	9,430.21	24,009.99	35,831.77	59,841.76	55,000.00	55,000.00
7043 Prof & Spec	-3,098.79	3,098.79	0.00	2,702.90	31,297.10	34,000.00	42,000.00	42,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	600.00	600.00	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	-63,673.13	62,128.28	-1,544.85	22,974.85	121,400.20	144,375.05	162,150.00	162,150.00
7073 Training	-34,000.00	7,480.75	-26,519.25	15,000.50	36,239.85	51,240.35	70,000.00	70,000.00
7074 Trans & Trav	0.00	1,405.92	1,405.92	0.00	4,162.05	4,162.05	95,000.00	95,000.00
7078 Trans-Prison	0.00	5,285.03	5,285.03	0.00	25,396.24	25,396.24	100,000.00	100,000.00
7081 Utilities	0.00	0.00	0.00	0.00	3,995.92	3,995.92	6,000.00	6,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 240SSUP Totals:	-348,010.49	177,343.59	-170,666.90	498,758.66	1,530,506.17	2,029,264.83	2,190,460.00	2,190,460.00
ACTV 2310 Totals:	-348,010.49	177,343.59	-170,666.90	498,758.66	1,530,506.17	2,029,264.83	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	354,549.20	354,549.20	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	30.00	30.00	0.00	4,442.25	4,442.25	1,000.00	1,000.00
APPR 240INTRA Totals:	0.00	35,484.92	35,484.92	0.00	1,018,146.45	1,018,146.45	1,134,105.00	1,134,105.00
ACTV 2310 Totals:	0.00	35,484.92	35,484.92	0.00	1,018,146.45	1,018,146.45	1,134,105.00	1,134,105.00
Appropriation: 240IT - Info Tech								
9307 I/F Dp Proc	0.00	157,902.10	157,902.10	0.00	1,418,928.86	1,418,928.86	1,987,127.00	1,987,127.00
9310 I/F Adp Pr/H	0.00	6,665.38	6,665.38	0.00	59,988.42	59,988.42	84,014.00	84,014.00
APPR 240IT Totals:	0.00	164,567.48	164,567.48	0.00	1,478,917.28	1,478,917.28	2,071,141.00	2,071,141.00
ACTV 2310 Totals:	0.00	164,567.48	164,567.48	0.00	1,478,917.28	1,478,917.28	2,071,141.00	2,071,141.00
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	186,695.30	186,695.30	0.00	1,182,955.85	1,182,955.85	1,481,495.00	1,481,495.00
9312 I/F Util	0.00	66,625.85	66,625.85	0.00	707,366.54	707,366.54	749,830.00	749,830.00
9313 I/F CsdI Ser	0.00	10,620.00	10,620.00	0.00	114,165.00	114,165.00	160,968.00	355,368.00
9314 I/F Grnds	0.00	1,063.98	1,063.98	0.00	30,207.24	30,207.24	170.00	170.00
9319 I/F Motor PI	0.00	2,674.89	2,674.89	0.00	38,933.82	38,933.82	69,570.00	69,570.00
9321 I/F Exp-Print	0.00	1,598.98	1,598.98	0.00	12,726.42	12,726.42	14,874.00	14,874.00
APPR 240GS Totals:	0.00	269,279.00	269,279.00	0.00	2,086,354.87	2,086,354.87	2,476,907.00	2,671,307.00
ACTV 2310 Totals:	0.00	269,279.00	269,279.00	0.00	2,086,354.87	2,086,354.87	2,476,907.00	2,671,307.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-348,010.49	646,674.99	298,664.50	498,758.66	7,710,476.77	8,209,235.43	10,074,999.00	10,269,399.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2501 - BWDF		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	340,041.18	340,041.18	0.00	3,586,215.33	3,586,215.33	4,583,968.00	4,583,968.00
6002 Overtime	0.00	17,021.77	17,021.77	0.00	274,843.17	274,843.17	0.00	0.00
6003 Other Pay	0.00	2,137.53	2,137.53	0.00	52,630.91	52,630.91	54,165.00	54,165.00
6004 Benefits	0.00	51,555.34	51,555.34	0.00	548,583.49	548,583.49	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
6006 Sick L Buy B	0.00	0.00	0.00	0.00	20,486.42	20,486.42	0.00	0.00
6011 Retire-Co	0.00	53,609.81	53,609.81	0.00	568,273.22	568,273.22	744,312.00	744,312.00
6012 Soc Sec	0.00	26,357.38	26,357.38	0.00	289,330.25	289,330.25	356,821.00	356,821.00
6014 Pob	0.00	25,991.86	25,991.86	0.00	294,245.38	294,245.38	325,704.00	325,704.00
APPR 240SBEN Totals:	0.00	516,714.87	516,714.87	0.00	5,636,244.67	5,636,244.67	6,792,135.00	6,792,135.00
ACTV 2310 Totals:	0.00	516,714.87	516,714.87	0.00	5,636,244.67	5,636,244.67	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	516,714.87	516,714.87	0.00	8,243,885.67	8,243,885.67	9,399,776.00	9,399,776.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2502 - MJDF								
Department: 240 - Sheriff								
Activity: 2310 - Adult Detention								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	185,335.62	185,335.62	0.00	1,846,225.13	1,846,225.13	3,074,952.00	3,074,952.00
6002 Overtime	0.00	1,957.28	1,957.28	0.00	93,187.34	93,187.34	0.00	0.00
6003 Other Pay	0.00	809.95	809.95	0.00	12,957.59	12,957.59	43,841.00	43,841.00
6004 Benefits	0.00	26,411.04	26,411.04	0.00	261,108.82	261,108.82	446,693.00	446,693.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	11,300.79	11,300.79	0.00	0.00
6011 Retire-Co	0.00	30,728.66	30,728.66	0.00	312,717.65	312,717.65	526,488.00	526,488.00
6012 Soc Sec	0.00	13,319.88	13,319.88	0.00	143,590.63	143,590.63	240,139.00	240,139.00
6014 Pob	0.00	14,186.55	14,186.55	0.00	154,767.93	154,767.93	220,544.00	220,544.00
APPR 240SBEN Totals:	0.00	272,748.98	272,748.98	0.00	2,835,855.88	2,835,855.88	4,552,657.00	4,552,657.00
ACTV 2310 Totals:	0.00	272,748.98	272,748.98	0.00	2,835,855.88	2,835,855.88	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	272,748.98	272,748.98	0.00	2,908,545.88	2,908,545.88	4,625,347.00	4,625,347.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2503 - DRC		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,875.77	13,875.77	0.00	127,822.11	127,822.11	590,231.00	590,231.00
6002 Overtime	0.00	74.60	74.60	0.00	2,781.40	2,781.40	0.00	0.00
6003 Other Pay	0.00	163.60	163.60	0.00	721.40	721.40	7,037.00	7,037.00
6004 Benefits	0.00	3,167.48	3,167.48	0.00	21,907.87	21,907.87	84,710.00	84,710.00
6011 Retire-Co	0.00	1,764.94	1,764.94	0.00	16,976.21	16,976.21	96,354.00	96,354.00
6012 Soc Sec	0.00	1,053.42	1,053.42	0.00	9,149.99	9,149.99	46,536.00	46,536.00
6014 Pob	0.00	1,011.52	1,011.52	0.00	10,353.49	10,353.49	42,417.00	42,417.00
APPR 240SBEN Totals:	0.00	21,111.33	21,111.33	0.00	189,712.47	189,712.47	867,285.00	867,285.00
ACTV 2310 Totals:	0.00	21,111.33	21,111.33	0.00	189,712.47	189,712.47	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	21,111.33	21,111.33	0.00	298,747.47	298,747.47	976,320.00	976,320.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2504 - Transport								
Activity: 2310 - Adult Detention								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	58,128.58	58,128.58	0.00	591,548.44	591,548.44	1,014,324.00	1,014,324.00
6002 Overtime	0.00	4,413.86	4,413.86	0.00	39,422.75	39,422.75	0.00	0.00
6003 Other Pay	0.00	619.66	619.66	0.00	9,392.64	9,392.64	14,596.00	14,596.00
6004 Benefits	0.00	10,836.85	10,836.85	0.00	107,381.15	107,381.15	166,884.00	166,884.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,647.98	3,647.98	0.00	0.00
6011 Retire-Co	0.00	10,105.63	10,105.63	0.00	103,512.42	103,512.42	178,913.00	178,913.00
6012 Soc Sec	0.00	4,907.59	4,907.59	0.00	48,534.00	48,534.00	79,178.00	79,178.00
6014 Pob	0.00	4,593.29	4,593.29	0.00	50,193.27	50,193.27	72,938.00	72,938.00
APPR 240SBEN Totals:	0.00	93,605.46	93,605.46	0.00	953,632.65	953,632.65	1,526,833.00	1,526,833.00
ACTV 2310 Totals:	0.00	93,605.46	93,605.46	0.00	953,632.65	953,632.65	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	93,605.46	93,605.46	0.00	1,011,784.65	1,011,784.65	1,584,985.00	1,584,985.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2505 - SWAP		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	34,978.13	34,978.13	0.00	347,628.12	347,628.12	209,329.00	209,329.00
6002 Overtime	0.00	97.41	97.41	0.00	5,080.50	5,080.50	0.00	0.00
6003 Other Pay	0.00	502.13	502.13	0.00	3,801.10	3,801.10	10,222.00	10,222.00
6004 Benefits	0.00	5,946.46	5,946.46	0.00	52,475.41	52,475.41	32,450.00	32,450.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,861.30	2,861.30	0.00	0.00
6011 Retire-Co	0.00	5,831.69	5,831.69	0.00	54,918.51	54,918.51	36,998.00	36,998.00
6012 Soc Sec	0.00	2,658.07	2,658.07	0.00	27,136.71	27,136.71	16,801.00	16,801.00
6014 Pob	0.00	2,776.06	2,776.06	0.00	28,203.05	28,203.05	15,443.00	15,443.00
APPR 240SBEN Totals:	0.00	52,789.95	52,789.95	0.00	522,104.70	522,104.70	321,243.00	321,243.00
ACTV 2310 Totals:	0.00	52,789.95	52,789.95	0.00	522,104.70	522,104.70	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	52,789.95	52,789.95	0.00	936,438.70	936,438.70	735,577.00	735,577.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2506 - MCF		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,405.08	8,405.08	0.00	541,772.14	541,772.14	3,441,732.00	3,441,732.00
6002 Overtime	0.00	0.00	0.00	0.00	36,323.95	36,323.95	0.00	0.00
6003 Other Pay	0.00	326.78	326.78	0.00	5,270.77	5,270.77	39,407.00	39,407.00
6004 Benefits	0.00	1,112.80	1,112.80	0.00	78,658.49	78,658.49	524,123.00	524,123.00
6011 Retire-Co	0.00	1,495.38	1,495.38	0.00	88,747.88	88,747.88	581,289.00	581,289.00
6012 Soc Sec	0.00	648.42	648.42	0.00	44,099.58	44,099.58	268,144.00	268,144.00
6014 Pob	0.00	672.13	672.13	0.00	42,880.60	42,880.60	245,889.00	245,889.00
APPR 240SBEN Totals:	0.00	12,660.59	12,660.59	0.00	837,753.41	837,753.41	5,100,584.00	5,100,584.00
ACTV 2310 Totals:	0.00	12,660.59	12,660.59	0.00	837,753.41	837,753.41	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	12,660.59	12,660.59	0.00	975,864.41	975,864.41	5,238,695.00	5,238,695.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2507 - Jail Services		Activity: 2310 - Adult Detention						
Appropriation:		240SBEN - Salary & Benefi						
6001 Alloc. Sal.	0.00	36,514.64	36,514.64	0.00	348,287.04	348,287.04	738,585.00	738,585.00
6002 Overtime	0.00	5,093.62	5,093.62	0.00	59,962.64	59,962.64	0.00	0.00
6003 Other Pay	0.00	229.91	229.91	0.00	2,268.67	2,268.67	1,600.00	1,600.00
6004 Benefits	0.00	7,592.68	7,592.68	0.00	62,473.76	62,473.76	141,460.00	141,460.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,403.35	3,403.35	0.00	0.00
6011 Retire-Co	0.00	4,024.53	4,024.53	0.00	38,681.44	38,681.44	83,422.00	83,422.00
6012 Soc Sec	0.00	2,970.63	2,970.63	0.00	30,189.40	30,189.40	56,779.00	56,779.00
6014 Pob	0.00	2,764.48	2,764.48	0.00	28,036.97	28,036.97	50,211.00	50,211.00
APPR 240SBEN Totals:	0.00	59,190.49	59,190.49	0.00	573,303.27	573,303.27	1,072,057.00	1,072,057.00
ACTV 2310 Totals:	0.00	59,190.49	59,190.49	0.00	573,303.27	573,303.27	1,072,057.00	1,072,057.00
UNIT 2507 Totals:	0.00	59,190.49	59,190.49	0.00	573,303.27	573,303.27	1,072,057.00	1,072,057.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2508 - CJ Realignment		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	394,990.19	394,990.19	0.00	3,424,822.85	3,424,822.85	5,278,884.00	5,278,884.00
6002 Overtime	0.00	13,778.26	13,778.26	0.00	155,270.47	155,270.47	501,195.00	520,000.00
6003 Other Pay	0.00	3,490.50	3,490.50	0.00	47,969.96	47,969.96	77,438.00	77,438.00
6004 Benefits	0.00	65,340.46	65,340.46	0.00	543,494.72	543,494.72	821,861.00	821,861.00
6006 Sick L Buy B	0.00	1,542.17	1,542.17	0.00	21,736.01	21,736.01	35,000.00	35,000.00
6011 Retire-Co	0.00	62,767.81	62,767.81	0.00	529,944.23	529,944.23	845,042.00	845,042.00
6012 Soc Sec	0.00	31,170.18	31,170.18	0.00	274,077.68	274,077.68	414,427.00	414,427.00
6014 Pob	0.00	31,495.34	31,495.34	0.00	284,878.90	284,878.90	377,366.00	377,366.00
APPR 240SBEN Totals:	0.00	604,574.91	604,574.91	0.00	5,282,194.82	5,282,194.82	8,351,213.00	8,370,018.00
ACTV 2310 Totals:	0.00	604,574.91	604,574.91	0.00	5,282,194.82	5,282,194.82	8,351,213.00	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	13,314.95	13,314.95	31,805.00	31,805.00
7007 Food	0.00	0.00	0.00	0.00	217,198.06	217,198.06	306,762.00	306,762.00
7009 Household Ex	0.00	0.00	0.00	0.00	51,551.52	51,551.52	66,614.00	66,614.00
7036 Office Expen	0.00	0.00	0.00	7,153.78	7,536.03	14,689.81	14,772.00	14,772.00
7043 Prof & Spec	-59,278.86	59,278.86	0.00	199,584.75	149,442.25	349,027.00	349,027.00	349,027.00
7066 Spc Dept Exp	0.00	1,541.12	1,541.12	0.00	9,179.75	9,179.75	24,658.00	5,853.00
APPR 240SSUP Totals:	-59,278.86	60,819.98	1,541.12	206,738.53	448,222.56	654,961.09	793,638.00	774,833.00
ACTV 2310 Totals:	-59,278.86	60,819.98	1,541.12	206,738.53	448,222.56	654,961.09	793,638.00	774,833.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,887.96	8,887.96	0.00	18,937.06	18,937.06	76,500.00	76,500.00
APPR 240INTRA Totals:	0.00	8,887.96	8,887.96	0.00	658,610.06	658,610.06	716,173.00	716,173.00
ACTV 2310 Totals:	0.00	8,887.96	8,887.96	0.00	658,610.06	658,610.06	716,173.00	716,173.00
Appropriation: 240IT - Info Tech								
9307 I/F Dp Proc	0.00	10,580.72	10,580.72	0.00	95,079.74	95,079.74	110,250.00	110,250.00
APPR 240IT Totals:	0.00	10,580.72	10,580.72	0.00	95,079.74	95,079.74	110,250.00	110,250.00
ACTV 2310 Totals:	0.00	10,580.72	10,580.72	0.00	95,079.74	95,079.74	110,250.00	110,250.00
Appropriation: 240GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	193,207.92	193,207.92	227,898.00	227,898.00
9312 I/F Util	0.00	0.00	0.00	0.00	125,734.93	125,734.93	205,744.00	205,744.00
9319 I/F Motor PI	0.00	360.99	360.99	0.00	1,777.38	1,777.38	5,820.00	5,820.00
APPR 240GS Totals:	0.00	360.99	360.99	0.00	320,720.23	320,720.23	439,462.00	439,462.00
ACTV 2310 Totals:	0.00	360.99	360.99	0.00	320,720.23	320,720.23	439,462.00	439,462.00
UNIT 2508 Totals:								
	-59,278.86	685,224.56	625,945.70	206,738.53	6,804,827.41	7,011,565.94	9,266,512.00	9,266,512.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2509 - Inmate Programs		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	26,583.45	26,583.45	0.00	268,433.32	268,433.32	392,006.00	392,006.00
6002 Overtime	0.00	0.00	0.00	0.00	1,890.10	1,890.10	0.00	0.00
6003 Other Pay	0.00	269.20	269.20	0.00	3,668.90	3,668.90	2,459.00	2,459.00
6004 Benefits	0.00	4,606.09	4,606.09	0.00	41,975.04	41,975.04	65,008.00	65,008.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,506.88	1,506.88	0.00	0.00
6011 Retire-Co	0.00	3,326.17	3,326.17	0.00	33,752.19	33,752.19	49,837.00	49,837.00
6012 Soc Sec	0.00	2,050.58	2,050.58	0.00	21,068.87	21,068.87	30,496.00	30,496.00
6014 Pob	0.00	2,057.27	2,057.27	0.00	24,562.11	24,562.11	27,214.00	27,214.00
APPR 240SBEN Totals:	0.00	38,892.76	38,892.76	0.00	396,857.41	396,857.41	567,020.00	567,020.00
ACTV 2310 Totals:	0.00	38,892.76	38,892.76	0.00	396,857.41	396,857.41	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	38,892.76	38,892.76	0.00	458,644.41	458,644.41	628,807.00	628,807.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,449.21	1,449.21	0.00	10,521.65	10,521.65	11,742.00	11,742.00
6003 Other Pay	0.00	48.60	48.60	0.00	264.32	264.32	313.00	313.00
6004 Benefits	0.00	218.12	218.12	0.00	1,258.01	1,258.01	2,473.00	2,473.00
6011 Retire-Co	0.00	159.19	159.19	0.00	1,159.97	1,159.97	1,330.00	1,330.00
6012 Soc Sec	0.00	113.48	113.48	0.00	831.41	831.41	922.00	922.00
6014 Pob	0.00	116.55	116.55	0.00	874.21	874.21	817.00	817.00
APPR 240SBEN Totals:	0.00	2,105.15	2,105.15	0.00	14,909.57	14,909.57	17,597.00	17,597.00
ACTV 2310 Totals:	0.00	2,105.15	2,105.15	0.00	14,909.57	14,909.57	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	6,363.16	6,363.16	0.00	57,060.89	57,060.89	74,302.00	74,302.00
APPR 240INTRA Totals:	0.00	6,363.16	6,363.16	0.00	57,060.89	57,060.89	74,302.00	74,302.00
ACTV 2310 Totals:	0.00	6,363.16	6,363.16	0.00	57,060.89	57,060.89	74,302.00	74,302.00
UNIT 2510 Totals:	0.00	8,468.31	8,468.31	0.00	71,970.46	71,970.46	93,271.00	93,271.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2511 - Canine Unit		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,287.76	5,287.76	0.00	5,287.76	5,287.76	0.00	0.00
6003 Other Pay	0.00	708.93	708.93	0.00	708.93	708.93	0.00	0.00
6004 Benefits	0.00	833.16	833.16	0.00	833.16	833.16	0.00	0.00
6011 Retire-Co	0.00	898.12	898.12	0.00	898.12	898.12	0.00	0.00
6012 Soc Sec	0.00	449.44	449.44	0.00	449.44	449.44	0.00	0.00
6014 Pob	0.00	353.42	353.42	0.00	353.42	353.42	0.00	0.00
APPR 240SBEN Totals:	0.00	8,530.83	8,530.83	0.00	8,530.83	8,530.83	0.00	0.00
ACTV 2310 Totals:	0.00	8,530.83	8,530.83	0.00	8,530.83	8,530.83	0.00	0.00
UNIT 2511 Totals:	0.00	8,530.83	8,530.83	0.00	8,530.83	8,530.83	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2512 - Det SRU		Activity: 2310 - Adult Detention						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,872.93	5,872.93	0.00	5,872.93	5,872.93	0.00	0.00
6003 Other Pay	0.00	194.25	194.25	0.00	194.25	194.25	0.00	0.00
6004 Benefits	0.00	1,180.18	1,180.18	0.00	1,180.18	1,180.18	0.00	0.00
6011 Retire-Co	0.00	1,081.73	1,081.73	0.00	1,081.73	1,081.73	0.00	0.00
6012 Soc Sec	0.00	444.71	444.71	0.00	444.71	444.71	0.00	0.00
6014 Pob	0.00	424.41	424.41	0.00	424.41	424.41	0.00	0.00
APPR 240SBEN Totals:	0.00	9,198.21	9,198.21	0.00	9,198.21	9,198.21	0.00	0.00
ACTV 2310 Totals:	0.00	9,198.21	9,198.21	0.00	9,198.21	9,198.21	0.00	0.00
UNIT 2512 Totals:	0.00	9,198.21	9,198.21	0.00	9,198.21	9,198.21	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	59,386.18	59,386.18	0.00	360,222.44	360,222.44	582,455.00	582,455.00
6002 Overtime	0.00	1,144.36	1,144.36	0.00	7,431.39	7,431.39	25,000.00	25,000.00
6003 Other Pay	0.00	1,401.78	1,401.78	0.00	6,965.86	6,965.86	8,122.00	8,122.00
6004 Benefits	0.00	6,798.67	6,798.67	0.00	58,658.52	58,658.52	93,637.00	93,637.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	3,043.25	3,043.25	0.00	0.00
6011 Retire-Co	0.00	7,354.99	7,354.99	0.00	60,256.43	60,256.43	101,631.00	101,631.00
6012 Soc Sec	0.00	4,200.37	4,200.37	0.00	27,965.95	27,965.95	45,180.00	45,180.00
6014 Pob	0.00	3,366.31	3,366.31	0.00	29,048.99	29,048.99	41,627.00	41,627.00
APPR 240SBEN Totals:	0.00	83,652.66	83,652.66	0.00	553,592.83	553,592.83	897,652.00	897,652.00
ACTV 2310 Totals:	0.00	83,652.66	83,652.66	0.00	553,592.83	553,592.83	897,652.00	897,652.00

Appropriation: 240SSUP - Services & Supp

7005 Communicate	0.00	212.15	212.15	0.00	848.68	848.68	2,238.00	2,238.00
7021 Maint-Equip	0.00	0.00	0.00	18,930.24	1,069.76	20,000.00	20,000.00	20,000.00
7066 Spc Dept Exp	0.00	21.61	21.61	2,733.01	4,393.68	7,126.69	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	0.00	0.00	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	0.00	0.00	0.00	5,143.53	5,143.53	25,000.00	25,000.00
APPR 240SSUP Totals:	0.00	233.76	233.76	21,663.25	17,933.02	39,596.27	91,238.00	91,238.00
ACTV 2310 Totals:	0.00	233.76	233.76	21,663.25	17,933.02	39,596.27	91,238.00	91,238.00

Appropriation: 240CAP - Capital Outlay

8344 Boats	109,523.00	0.00	109,523.00	109,523.00	144,170.00	253,693.00	253,693.00	144,170.00
APPR 240CAP Totals:	109,523.00	0.00	109,523.00	109,523.00	144,170.00	253,693.00	253,693.00	144,170.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2552 - SO Boat Patrol		Activity: 2310 - Adult Detention						
ACTV 2310 Totals:	109,523.00	0.00	109,523.00	109,523.00	144,170.00	253,693.00	253,693.00	144,170.00
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	1,536.71	1,536.71	7,500.00	7,500.00
9501 Telecomm	0.00	68.72	68.72	0.00	840.50	840.50	1,174.00	1,174.00
APPR 240IT Totals:	0.00	68.72	68.72	0.00	2,377.21	2,377.21	8,674.00	8,674.00
ACTV 2310 Totals:	0.00	68.72	68.72	0.00	2,377.21	2,377.21	8,674.00	8,674.00
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	2,968.11	2,968.11	0.00	33,269.67	33,269.67	47,007.00	47,007.00
APPR 240GS Totals:	0.00	2,968.11	2,968.11	0.00	33,269.67	33,269.67	47,007.00	47,007.00
ACTV 2310 Totals:	0.00	2,968.11	2,968.11	0.00	33,269.67	33,269.67	47,007.00	47,007.00
UNIT 2552 Totals:	109,523.00	86,923.25	196,446.25	131,186.25	811,965.73	943,151.98	1,358,887.00	1,249,364.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	35,451.26	35,451.26	72,485.00	0.00
6012 Soc Sec	0.00	0.00	0.00	0.00	2,711.95	2,711.95	5,545.00	0.00
APPR 240SBEN Totals:	0.00	0.00	0.00	0.00	38,163.21	38,163.21	78,030.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	38,163.21	38,163.21	78,030.00	0.00
UNIT 2610 Totals:	0.00	0.00	0.00	0.00	38,163.21	38,163.21	78,030.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2620 - DV Response		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,318.72	3,318.72	0.00	32,911.52	32,911.52	36,796.00	36,796.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	358.10	358.10	0.00	2,762.40	2,762.40	109.00	109.00
6004 Benefits	0.00	700.41	700.41	0.00	6,831.74	6,831.74	7,767.00	7,767.00
6011 Retire-Co	0.00	616.35	616.35	0.00	6,005.56	6,005.56	6,475.00	6,475.00
6012 Soc Sec	0.00	265.53	265.53	0.00	2,551.00	2,551.00	2,846.00	2,846.00
6014 Pob	0.00	278.13	278.13	0.00	3,041.71	3,041.71	2,623.00	2,623.00
APPR 240SBEN Totals:	0.00	5,537.24	5,537.24	0.00	54,103.93	54,103.93	56,616.00	56,616.00
ACTV 2210 Totals:	0.00	5,537.24	5,537.24	0.00	54,103.93	54,103.93	56,616.00	56,616.00
Appropriation: 240SSUP - Services & Supp								
7043 Prof & Spec	-2,350.21	2,350.21	0.00	10,525.42	18,625.58	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:	-2,350.21	2,350.21	0.00	10,525.42	19,267.62	29,793.04	30,526.00	30,526.00
ACTV 2210 Totals:	-2,350.21	2,350.21	0.00	10,525.42	19,267.62	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	15,961.06	15,961.06	0.00	51,998.14	51,998.14	74,732.00	74,732.00
APPR 240INTRA Totals:	0.00	15,961.06	15,961.06	0.00	55,887.14	55,887.14	78,621.00	78,621.00
ACTV 2210 Totals:	0.00	15,961.06	15,961.06	0.00	55,887.14	55,887.14	78,621.00	78,621.00
UNIT 2620 Totals:	-2,350.21	23,848.51	21,498.30	10,525.42	129,258.69	139,784.11	165,763.00	165,763.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2756 - GAPP Grant		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,274.95	3,274.95	0.00	33,301.19	33,301.19	39,665.00	39,665.00
6003 Other Pay	0.00	80.15	80.15	0.00	847.61	847.61	114.00	114.00
6004 Benefits	0.00	685.38	685.38	0.00	6,213.22	6,213.22	7,666.00	7,666.00
6011 Retire-Co	0.00	356.44	356.44	0.00	3,630.84	3,630.84	4,482.00	4,482.00
6012 Soc Sec	0.00	252.69	252.69	0.00	2,568.95	2,568.95	3,109.00	3,109.00
6014 Pob	0.00	253.02	253.02	0.00	253.02	253.02	2,755.00	2,755.00
APPR 240SBEN Totals:	0.00	4,902.63	4,902.63	0.00	46,814.83	46,814.83	57,791.00	57,791.00
ACTV 2210 Totals:	0.00	4,902.63	4,902.63	0.00	46,814.83	46,814.83	57,791.00	57,791.00
Appropriation: 240SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	267.11	932.89	1,200.00	1,200.00	1,200.00
7043 Prof & Spec	0.00	0.00	0.00	72,910.64	48,750.36	121,661.00	121,661.00	121,661.00
7066 Spc Dept Exp	0.00	50.20	50.20	0.00	2,105.97	2,105.97	3,514.00	3,514.00
7073 Training	0.00	0.00	0.00	0.00	469.20	469.20	2,571.00	2,571.00
APPR 240SSUP Totals:	0.00	50.20	50.20	73,177.75	52,258.42	125,436.17	128,946.00	128,946.00
ACTV 2210 Totals:	0.00	50.20	50.20	73,177.75	52,258.42	125,436.17	128,946.00	128,946.00
UNIT 2756 Totals:	0.00	4,952.83	4,952.83	73,177.75	99,073.25	172,251.00	186,737.00	186,737.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2757 - CA Tobacco Gran Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6002 Overtime	0.00	2,047.26	2,047.26	0.00	63,434.31	63,434.31	64,807.00	64,807.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012 Soc Sec	0.00	156.62	156.62	0.00	4,852.69	4,852.69	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	2,203.88	2,203.88	0.00	68,287.00	68,287.00	69,354.00	69,354.00
ACTV 2210 Totals:	0.00	2,203.88	2,203.88	0.00	68,287.00	68,287.00	69,354.00	69,354.00
Appropriation: 240SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	-27.26	-27.26	1,198.48	14,030.32	15,228.80	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:	0.00	-27.26	-27.26	1,198.48	14,080.32	15,278.80	15,554.00	15,554.00
ACTV 2210 Totals:	0.00	-27.26	-27.26	1,198.48	14,080.32	15,278.80	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:	0.00	2,176.62	2,176.62	1,198.48	82,367.32	83,565.80	84,908.00	84,908.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2758 - Tobacco TCOE		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,184.71	5,184.71	0.00	36,130.81	36,130.81	66,757.00	66,757.00
6003 Other Pay	0.00	260.94	260.94	0.00	1,479.11	1,479.11	3,157.00	3,157.00
6004 Benefits	0.00	799.92	799.92	0.00	5,528.99	5,528.99	10,399.00	10,399.00
6011 Retire-Co	0.00	910.70	910.70	0.00	6,138.08	6,138.08	11,509.00	11,509.00
6012 Soc Sec	0.00	381.26	381.26	0.00	2,643.08	2,643.08	5,168.00	5,168.00
6014 Pob	0.00	420.82	420.82	0.00	3,088.72	3,088.72	4,760.00	4,760.00
APPR 240SBEN Totals:	0.00	7,958.35	7,958.35	0.00	55,008.79	55,008.79	101,750.00	101,750.00
ACTV 2210 Totals:	0.00	7,958.35	7,958.35	0.00	55,008.79	55,008.79	101,750.00	101,750.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	196.32	196.32	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	0.00	0.00	0.00	196.32	196.32	545.00	545.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	196.32	196.32	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	0.00	0.00	0.00	92.75	92.75	145.00	145.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	278.38	278.38	504.00	504.00
APPR 240IT Totals:	0.00	0.00	0.00	0.00	371.13	371.13	649.00	649.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2758 - Tobacco TCOE		Activity: 2210 - Sheriff						
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	371.13	371.13	649.00	649.00
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	0.00	0.00	0.00	1,765.06	1,765.06	4,547.00	4,547.00
APPR 240GS Totals:	0.00	0.00	0.00	0.00	1,765.06	1,765.06	4,547.00	4,547.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	1,765.06	1,765.06	4,547.00	4,547.00
UNIT 2758 Totals:	0.00	7,958.35	7,958.35	0.00	57,341.30	57,341.30	107,491.00	107,491.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2759 - Jail Industries Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	9,737.22	9,737.22	0.00	98,830.37	98,830.37	126,622.00	126,622.00
6003 Other Pay	0.00	115.00	115.00	0.00	1,266.69	1,266.69	0.00	0.00
6004 Benefits	0.00	1,548.97	1,548.97	0.00	14,142.19	14,142.19	18,615.00	18,615.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,363.28	1,363.28	2,935.00	2,935.00
6011 Retire-Co	0.00	1,185.21	1,185.21	0.00	12,176.50	12,176.50	15,951.00	15,951.00
6012 Soc Sec	0.00	764.18	764.18	0.00	7,848.27	7,848.27	10,164.00	10,164.00
6014 Pob	0.00	772.88	772.88	0.00	8,399.59	8,399.59	9,009.00	9,009.00
APPR 240SBEN Totals:	0.00	14,123.46	14,123.46	0.00	144,026.89	144,026.89	183,296.00	183,296.00
ACTV 2210 Totals:	0.00	14,123.46	14,123.46	0.00	144,026.89	144,026.89	183,296.00	183,296.00
Appropriation: 240SSUP - Services & Supp								
7006 Suppl-Reissu	-6,984.39	3,035.47	-3,948.92	11,403.76	40,503.17	51,906.93	54,500.00	54,500.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	964.39	964.39	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:	-6,984.39	3,035.47	-3,948.92	11,403.76	41,467.56	52,871.32	61,500.00	61,500.00
ACTV 2210 Totals:	-6,984.39	3,035.47	-3,948.92	11,403.76	41,467.56	52,871.32	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2759 - Jail Industries		Activity: 2210 - Sheriff						
Appropriation: 240RE - Contra								
9620 Engrave Shp	0.00	-203.00	-203.00	0.00	-5,965.20	-5,965.20	-10,000.00	-10,000.00
9800 I/A-Serv Bil	0.00	-1,125.00	-1,125.00	0.00	-16,694.55	-16,694.55	-17,000.00	-17,000.00
APPR 240RE Totals:	0.00	-1,328.00	-1,328.00	0.00	-22,659.75	-22,659.75	-27,000.00	-27,000.00
ACTV 2210 Totals:	0.00	-1,328.00	-1,328.00	0.00	-22,659.75	-22,659.75	-27,000.00	-27,000.00
UNIT 2759 Totals:	-6,984.39	15,830.93	8,846.54	11,403.76	181,006.70	192,410.46	235,968.00	235,968.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2760 - TG CDPH		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	47,146.00	47,146.00	47,146.00	47,146.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.00
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	3,608.00	3,608.00	3,608.00	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	50,754.00	50,754.00	50,754.00	50,754.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	50,754.00	50,754.00	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	0.00	0.00	0.00	50,754.00	50,754.00	54,238.00	54,238.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2764 - JAG Pixley								
Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,757.38	5,757.38	0.00	40,071.98	40,071.98	51,217.00	51,217.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	274.16	274.16	0.00	1,625.53	1,625.53	703.00	703.00
6004 Benefits	0.00	799.92	799.92	0.00	5,707.01	5,707.01	7,383.00	7,383.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,871.15	1,871.15	0.00	0.00
6011 Retire-Co	0.00	977.34	977.34	0.00	7,189.30	7,189.30	9,015.00	9,015.00
6012 Soc Sec	0.00	449.70	449.70	0.00	3,253.89	3,253.89	3,962.00	3,962.00
6014 Pob	0.00	442.16	442.16	0.00	3,522.05	3,522.05	3,652.00	3,652.00
APPR 240SBEN Totals:	0.00	8,700.66	8,700.66	0.00	63,240.91	63,240.91	75,932.00	75,932.00
ACTV 2210 Totals:	0.00	8,700.66	8,700.66	0.00	63,240.91	63,240.91	75,932.00	75,932.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
APPR 240SSUP Totals:	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
ACTV 2210 Totals:	0.00	344.20	344.20	0.00	344.20	344.20	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 240 - Sheriff								
Unit: 2764 - JAG Pixley								
Activity: 2210 - Sheriff								
Appropriation: 240IT - Info Tech								
9310 I/F Adp Pr/H	0.00	81.06	81.06	0.00	81.06	81.06	139.00	139.00
9318 I/F Rdo Comm	0.00	292.00	292.00	0.00	292.00	292.00	438.00	438.00
APPR 240IT Totals:	0.00	373.06	373.06	0.00	373.06	373.06	577.00	577.00
ACTV 2210 Totals:	0.00	373.06	373.06	0.00	373.06	373.06	577.00	577.00
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	3,739.23	3,739.23	0.00	3,739.23	3,739.23	4,745.00	4,745.00
APPR 240GS Totals:	0.00	3,739.23	3,739.23	0.00	3,739.23	3,739.23	4,745.00	4,745.00
ACTV 2210 Totals:	0.00	3,739.23	3,739.23	0.00	3,739.23	3,739.23	4,745.00	4,745.00
UNIT 2764 Totals:								
UNIT 2764 Totals:	0.00	13,157.15	13,157.15	0.00	73,003.40	73,003.40	86,937.00	86,937.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2765 - JAG Elbow		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,483.22	5,483.22	0.00	41,487.68	41,487.68	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	274.16	274.16	0.00	2,008.50	2,008.50	629.00	629.00
6004 Benefits	0.00	799.92	799.92	0.00	5,972.65	5,972.65	4,958.00	4,958.00
6011 Retire-Co	0.00	977.34	977.34	0.00	7,315.76	7,315.76	9,015.00	9,015.00
6012 Soc Sec	0.00	428.72	428.72	0.00	3,239.49	3,239.49	3,962.00	3,962.00
6014 Pob	0.00	442.16	442.16	0.00	3,565.77	3,565.77	3,652.00	3,652.00
APPR 240SBEN Totals:	0.00	8,405.52	8,405.52	0.00	63,589.85	63,589.85	73,439.00	73,439.00
ACTV 2210 Totals:	0.00	8,405.52	8,405.52	0.00	63,589.85	63,589.85	73,439.00	73,439.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
APPR 240SSUP Totals:	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
ACTV 2210 Totals:	0.00	344.20	344.20	0.00	344.20	344.20	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	292.00	292.00	0.00	292.00	292.00	438.00	438.00
APPR 240IT Totals:	0.00	292.00	292.00	0.00	292.00	292.00	438.00	438.00
ACTV 2210 Totals:	0.00	292.00	292.00	0.00	292.00	292.00	438.00	438.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2765 - JAG Elbow Activity: 2210 - Sheriff								
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	1,443.59	1,443.59	0.00	1,443.59	1,443.59	3,504.00	3,504.00
APPR 240GS Totals:	0.00	1,443.59	1,443.59	0.00	1,443.59	1,443.59	3,504.00	3,504.00
ACTV 2210 Totals:	0.00	1,443.59	1,443.59	0.00	1,443.59	1,443.59	3,504.00	3,504.00
UNIT 2765 Totals:	0.00	10,485.31	10,485.31	0.00	70,975.64	70,975.64	83,064.00	83,064.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2767 - JAG Earlimart		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	2,981.50	2,981.50	0.00	32,159.00	32,159.00	51,220.00	51,220.00
6002 Overtime	0.00	211.31	211.31	0.00	211.31	211.31	0.00	0.00
6003 Other Pay	0.00	164.90	164.90	0.00	1,323.81	1,323.81	803.00	803.00
6004 Benefits	0.00	585.75	585.75	0.00	6,475.22	6,475.22	10,813.00	10,813.00
6011 Retire-Co	0.00	491.75	491.75	0.00	5,403.56	5,403.56	8,831.00	8,831.00
6012 Soc Sec	0.00	249.38	249.38	0.00	2,400.29	2,400.29	3,962.00	3,962.00
6014 Pob	0.00	193.26	193.26	0.00	2,620.28	2,620.28	3,652.00	3,652.00
APPR 240SBEN Totals:	0.00	4,877.85	4,877.85	0.00	50,593.47	50,593.47	79,281.00	79,281.00
ACTV 2210 Totals:	0.00	4,877.85	4,877.85	0.00	50,593.47	50,593.47	79,281.00	79,281.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
APPR 240SSUP Totals:	0.00	344.20	344.20	0.00	344.20	344.20	377.00	377.00
ACTV 2210 Totals:	0.00	344.20	344.20	0.00	344.20	344.20	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	81.06	81.06	0.00	81.06	81.06	139.00	139.00
9318 I/F Rdo Comm	0.00	292.00	292.00	0.00	292.00	292.00	438.00	438.00
APPR 240IT Totals:	0.00	373.06	373.06	0.00	373.06	373.06	577.00	577.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 001 - General Fund		Department: 240 - Sheriff							
Unit: 2767 - JAG Earlimart		Activity: 2210 - Sheriff							
ACTV 2210 Totals:		0.00	373.06	373.06	0.00	373.06	373.06	577.00	577.00
Appropriation: 240GS - General Service									
9319 I/F Motor PI		0.00	2,493.15	2,493.15	0.00	2,493.15	2,493.15	4,745.00	4,745.00
APPR 240GS Totals:		0.00	2,493.15	2,493.15	0.00	2,493.15	2,493.15	4,745.00	4,745.00
ACTV 2210 Totals:		0.00	2,493.15	2,493.15	0.00	2,493.15	2,493.15	4,745.00	4,745.00
UNIT 2767 Totals:		0.00	8,088.26	8,088.26	0.00	59,109.88	59,109.88	90,286.00	90,286.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2768 - OES-VA19		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,370.81	1,370.81	0.00	15,453.20	15,453.20	11,545.00	11,545.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	-491.20	-491.20	0.00	-1,535.44	-1,535.44	2,295.00	2,295.00
6004 Benefits	0.00	292.87	292.87	0.00	3,285.30	3,285.30	2,437.00	2,437.00
6011 Retire-Co	0.00	140.65	140.65	0.00	2,268.65	2,268.65	2,032.00	2,032.00
6012 Soc Sec	0.00	63.88	63.88	0.00	1,023.11	1,023.11	893.00	893.00
6014 Pob	0.00	56.46	56.46	0.00	1,110.74	1,110.74	823.00	823.00
APPR 240SBEN Totals:	0.00	1,433.47	1,433.47	0.00	21,605.56	21,605.56	20,025.00	20,025.00
ACTV 2210 Totals:	0.00	1,433.47	1,433.47	0.00	21,605.56	21,605.56	20,025.00	20,025.00
UNIT 2768 Totals:	0.00	1,433.47	1,433.47	0.00	21,605.56	21,605.56	20,025.00	20,025.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2769 - Cal MMET -LESA		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	15,413.06	15,413.06	0.00	123,137.37	123,137.37	296,665.00	296,665.00
6002 Overtime	0.00	567.88	567.88	0.00	750.08	750.08	1.00	1.00
6003 Other Pay	0.00	1,272.72	1,272.72	0.00	9,935.59	9,935.59	12,662.00	12,662.00
6004 Benefits	0.00	2,945.22	2,945.22	0.00	20,707.77	20,707.77	41,858.00	41,858.00
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	2,760.16	2,760.16	0.00	21,870.83	21,870.83	53,697.00	53,697.00
6012 Soc Sec	0.00	1,242.46	1,242.46	0.00	9,744.73	9,744.73	23,761.00	23,761.00
6014 Pob	0.00	1,163.13	1,163.13	0.00	10,949.56	10,949.56	21,918.00	21,918.00
APPR 240SBEN Totals:	0.00	25,364.63	25,364.63	0.00	197,095.93	197,095.93	450,562.00	450,562.00
ACTV 2210 Totals:	0.00	25,364.63	25,364.63	0.00	197,095.93	197,095.93	450,562.00	450,562.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	85.80	85.80	0.00	1,007.90	1,007.90	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	85.80	85.80	0.00	1,007.90	1,007.90	224,564.00	224,564.00
ACTV 2210 Totals:	0.00	85.80	85.80	0.00	1,007.90	1,007.90	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2769 - Cal MMET -LESA Activity: 2210 - Sheriff								
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	1,613.74	1,613.74	0.00	21,217.95	21,217.95	16,000.00	16,000.00
APPR 240GS Totals:	0.00	1,613.74	1,613.74	0.00	21,217.95	21,217.95	16,000.00	16,000.00
ACTV 2210 Totals:	0.00	1,613.74	1,613.74	0.00	21,217.95	21,217.95	16,000.00	16,000.00
UNIT 2769 Totals:	0.00	27,064.17	27,064.17	0.00	248,397.78	248,397.78	745,202.00	745,202.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2775 - TCOE Cohort 2		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	122,830.51	122,830.51	152,893.00	152,893.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,891.00
6004 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011 Retire-Co	0.00	-13.00	-13.00	0.00	0.00	0.00	0.00	0.00
6012 Soc Sec	0.00	-4.03	-4.03	0.00	9,397.65	9,397.65	12,891.00	0.00
6014 Pob	0.00	-6.67	-6.67	0.00	0.00	0.00	0.00	0.00
APPR 240SBEN Totals:	0.00	-23.70	-23.70	0.00	132,228.16	132,228.16	165,784.00	165,784.00
ACTV 2210 Totals:	0.00	-23.70	-23.70	0.00	132,228.16	132,228.16	165,784.00	165,784.00
UNIT 2775 Totals:	0.00	-23.70	-23.70	0.00	132,228.16	132,228.16	165,784.00	165,784.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2781 - SAFE-LESA		Activity: 2210 - Sheriff						

Appropriation: 240SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	13,999.34	13,999.34	0.00	115,468.86	115,468.86	216,432.00	216,432.00
6002 Overtime	0.00	1,092.90	1,092.90	0.00	20,650.42	20,650.42	0.00	0.00
6003 Other Pay	0.00	5,696.05	5,696.05	0.00	12,641.45	12,641.45	5,904.00	5,904.00
6004 Benefits	0.00	1,910.84	1,910.84	0.00	16,706.74	16,706.74	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
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	2,921.04	2,921.04	0.00	20,696.01	20,696.01	39,811.00	39,811.00
6012 Soc Sec	0.00	1,577.73	1,577.73	0.00	11,209.04	11,209.04	17,474.00	17,474.00
6014 Pob	0.00	1,385.09	1,385.09	0.00	10,234.77	10,234.77	16,115.00	16,115.00
APPR 240SBEN Totals:	0.00	28,582.99	28,582.99	0.00	207,607.29	207,607.29	332,172.00	332,172.00
ACTV 2210 Totals:	0.00	28,582.99	28,582.99	0.00	207,607.29	207,607.29	332,172.00	332,172.00

Appropriation: 240SSUP - Services & Supp

7043 Prof & Spec	0.00	0.00	0.00	10,829.32	19,255.68	30,085.00	30,085.00	30,085.00
7066 Spc Dept Exp	0.00	974.82	974.82	0.00	2,305.47	2,305.47	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:	0.00	974.82	974.82	10,829.32	21,561.15	32,390.47	83,573.00	83,573.00
ACTV 2210 Totals:	0.00	974.82	974.82	10,829.32	21,561.15	32,390.47	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,189.45	22,189.45	0.00	67,864.32	67,864.32	77,044.00	77,044.00
9519 Da Services	0.00	0.00	0.00	0.00	69,585.76	69,585.76	98,301.00	98,301.00
APPR 240INTRA Totals:	0.00	22,189.45	22,189.45	0.00	159,257.08	159,257.08	197,152.00	197,152.00
ACTV 2210 Totals:	0.00	22,189.45	22,189.45	0.00	159,257.08	159,257.08	197,152.00	197,152.00
UNIT 2781 Totals:	0.00	51,747.26	51,747.26	10,829.32	388,425.52	399,254.84	612,897.00	612,897.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	36,072.00	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	2,988.00	5,976.00
6011 Retire-Co	0.00	0.00	0.00	0.00	4,022.04	4,022.04	5,468.00	14,029.00
6012 Soc Sec	0.00	0.00	0.00	0.00	2,191.41	2,191.41	3,046.00	6,148.00
6014 Pob	0.00	0.00	0.00	0.00	1,909.63	1,909.63	2,811.00	5,673.00
APPR 240SBEN Totals:	0.00	0.00	0.00	0.00	38,620.44	38,620.44	52,587.00	106,172.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	38,620.44	38,620.44	52,587.00	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 lft-Da Serv	0.00	0.00	0.00	0.00	-210.24	-210.24	-59,856.00	-113,441.00
APPR 240RE Totals:	0.00	0.00	0.00	0.00	-210.24	-210.24	-59,856.00	-113,441.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	-210.24	-210.24	-59,856.00	-113,441.00
UNIT 2782 Totals:	0.00	0.00	0.00	0.00	45,679.20	45,679.20	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2784 - HT Grant		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	4,767.24	4,767.24	15,914.00	21,188.00
6002 Overtime	0.00	0.00	0.00	0.00	215.53	215.53	0.00	0.00
6003 Other Pay	0.00	0.00	0.00	0.00	-8,341.81	-8,341.81	716.00	854.00
6004 Benefits	0.00	0.00	0.00	0.00	751.15	751.15	1,039.00	1,818.00
6011 Retire-Co	0.00	0.00	0.00	0.00	-408.82	-408.82	3,071.00	4,021.00
6012 Soc Sec	0.00	0.00	0.00	0.00	-251.72	-251.72	1,337.00	1,751.00
6014 Pob	0.00	0.00	0.00	0.00	-175.33	-175.33	1,235.00	1,618.00
APPR 240SBEN Totals:	0.00	0.00	0.00	0.00	-3,443.76	-3,443.76	23,312.00	31,250.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	-3,443.76	-3,443.76	23,312.00	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	0.00	0.00	0.00	-3,443.76	-3,443.76	28,312.00	36,250.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2786 - LEAP Grant								
Department: 240 - Sheriff								
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	17,668.00	17,668.00	70,000.00	70,000.00
APPR 240SSUP Totals:	0.00	0.00	0.00	0.00	17,668.00	17,668.00	70,000.00	70,000.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	17,668.00	17,668.00	70,000.00	70,000.00
UNIT 2800 Totals:	0.00	0.00	0.00	0.00	17,668.00	17,668.00	90,000.00	90,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2802 - CAL-ID								
Department: 240 - Sheriff								
Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	3,510.48	3,510.48	0.00	35,613.53	35,613.53	45,613.00	0.00
6003 Other Pay	0.00	125.84	125.84	0.00	503.36	503.36	0.00	0.00
6004 Benefits	0.00	685.38	685.38	0.00	6,216.09	6,216.09	8,243.00	0.00
6011 Retire-Co	0.00	376.76	376.76	0.00	3,896.69	3,896.69	5,031.00	0.00
6012 Soc Sec	0.00	280.76	280.76	0.00	2,882.60	2,882.60	3,489.00	0.00
6014 Pob	0.00	267.44	267.44	0.00	2,927.52	2,927.52	3,093.00	0.00
APPR 240SBEN Totals:	0.00	5,246.66	5,246.66	0.00	52,039.79	52,039.79	65,469.00	0.00
ACTV 2210 Totals:	0.00	5,246.66	5,246.66	0.00	52,039.79	52,039.79	65,469.00	0.00
Appropriation: 240SSUP - Services & Supp								
7021 Maint-Equip	0.00	112,850.00	112,850.00	0.00	155,238.75	155,238.75	112,851.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	1,206.15	1,206.15	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:	0.00	112,850.00	112,850.00	0.00	156,444.90	156,444.90	112,854.00	0.00
ACTV 2210 Totals:	0.00	112,850.00	112,850.00	0.00	156,444.90	156,444.90	112,854.00	0.00
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	0.00
APPR 240INTRA Totals:	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	7,269.00	7,269.00	7,269.00	0.00
UNIT 2802 Totals:	0.00	118,096.66	118,096.66	0.00	215,753.69	215,753.69	185,592.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2805 - Sheriff's Aviat		Activity: 2210 - Sheriff						

Appropriation: 240SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	19,732.38	19,732.38	0.00	216,614.00	216,614.00	374,774.00	374,774.00
6002 Overtime	0.00	0.00	0.00	0.00	3,673.00	3,673.00	15,000.00	15,000.00
6003 Other Pay	0.00	665.39	665.39	0.00	6,620.16	6,620.16	4,114.00	4,114.00
6004 Benefits	0.00	3,283.24	3,283.24	0.00	34,423.82	34,423.82	65,116.00	65,116.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	881.58	881.58	0.00	0.00
6011 Retire-Co	0.00	3,018.58	3,018.58	0.00	34,301.42	34,301.42	58,792.00	58,792.00
6012 Soc Sec	0.00	1,482.55	1,482.55	0.00	16,690.22	16,690.22	28,987.00	28,987.00
6014 Pob	0.00	1,480.38	1,480.38	0.00	17,829.49	17,829.49	26,422.00	26,422.00
APPR 240SBEN Totals:	0.00	29,662.52	29,662.52	0.00	331,033.69	331,033.69	573,205.00	573,205.00
ACTV 2210 Totals:	0.00	29,662.52	29,662.52	0.00	331,033.69	331,033.69	573,205.00	573,205.00

Appropriation: 240SSUP - Services & Supp

7005 Communicate	0.00	76.02	76.02	0.00	456.12	456.12	7,000.00	7,000.00
7021 Maint-Equip	0.00	0.00	0.00	6,584.98	18,877.81	25,462.79	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	2,550.00	0.00	2,550.00	3,400.00	9,350.00	12,750.00	15,092.00	15,092.00
7066 Spc Dept Exp	0.00	291.67	291.67	316.00	7,462.41	7,778.41	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	-1,522.19	1,678.37	156.18	16,295.34	19,314.08	35,609.42	10,000.00	10,000.00
APPR 240SSUP Totals:	1,027.81	2,046.06	3,073.87	26,596.32	57,599.40	84,195.72	152,344.00	152,344.00
ACTV 2210 Totals:	1,027.81	2,046.06	3,073.87	26,596.32	57,599.40	84,195.72	152,344.00	152,344.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2805 - Sheriff's Aviat Activity: 2210 - Sheriff								
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
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 lft-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:	1,027.81	31,708.58	32,736.39	26,596.32	432,247.09	458,843.41	787,911.00	787,911.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2806 - HT Grant 2019		Activity: 2210 - Sheriff						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	5,483.22	5,483.22	0.00	18,848.56	18,848.56	36,072.00	0.00
6002 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 Other Pay	0.00	471.88	471.88	0.00	1,608.73	1,608.73	1,482.00	0.00
6004 Benefits	0.00	459.76	459.76	0.00	1,580.44	1,580.44	2,988.00	0.00
6011 Retire-Co	0.00	1,086.50	1,086.50	0.00	3,732.50	3,732.50	7,079.00	0.00
6012 Soc Sec	0.00	490.62	490.62	0.00	1,685.48	1,685.48	3,102.00	0.00
6014 Pob	0.00	490.62	490.62	0.00	2,033.86	2,033.86	2,862.00	0.00
APPR 240SBEN Totals:	0.00	8,482.60	8,482.60	0.00	29,489.57	29,489.57	53,585.00	0.00
ACTV 2210 Totals:	0.00	8,482.60	8,482.60	0.00	29,489.57	29,489.57	53,585.00	0.00
Appropriation: 240RE - Contra								
9619 lft-Da Serv	0.00	0.00	0.00	0.00	0.00	0.00	-53,585.00	0.00
APPR 240RE Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-53,585.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-53,585.00	0.00
UNIT 2806 Totals:	0.00	8,482.60	8,482.60	0.00	29,489.57	29,489.57	0.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2807 - HT Match 2019								
Department: 240 - Sheriff								
Activity: 2210 - Sheriff								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	823.28	823.28	0.00	3,298.23	3,298.23	5,274.00	0.00
6003 Other Pay	0.00	-1,015.64	-1,015.64	0.00	-971.81	-971.81	138.00	0.00
6004 Benefits	0.00	127.69	127.69	0.00	514.49	514.49	779.00	0.00
6011 Retire-Co	0.00	-21.90	-21.90	0.00	406.59	406.59	950.00	0.00
6012 Soc Sec	0.00	-13.98	-13.98	0.00	180.73	180.73	414.00	0.00
6014 Pob	0.00	-19.60	-19.60	0.00	208.17	208.17	383.00	0.00
APPR 240SBEN Totals:	0.00	-120.15	-120.15	0.00	3,636.40	3,636.40	7,938.00	0.00
ACTV 2210 Totals:	0.00	-120.15	-120.15	0.00	3,636.40	3,636.40	7,938.00	0.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	95.80	95.80	250.00	0.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
APPR 240SSUP Totals:	0.00	0.00	0.00	0.00	95.80	95.80	2,950.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	95.80	95.80	2,950.00	0.00
Appropriation: 240INTRA - Intra Charges								
9300 I/F-Wk Comp	0.00	0.00	0.00	0.00	3,635.00	3,635.00	3,635.00	0.00
APPR 240INTRA Totals:	0.00	0.00	0.00	0.00	3,635.00	3,635.00	3,635.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	3,635.00	3,635.00	3,635.00	0.00
Appropriation: 240IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	300.00	300.00	3,095.00	0.00
APPR 240IT Totals:	0.00	0.00	0.00	0.00	300.00	300.00	3,095.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	300.00	300.00	3,095.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 2807 - HT Match 2019 Activity: 2210 - Sheriff								
Appropriation: 240GS - General Service								
9319 I/F Motor PI	0.00	0.00	0.00	0.00	167.67	167.67	1,500.00	0.00
APPR 240GS Totals:	0.00	0.00	0.00	0.00	167.67	167.67	1,500.00	0.00
ACTV 2210 Totals:	0.00	0.00	0.00	0.00	167.67	167.67	1,500.00	0.00
UNIT 2807 Totals:	0.00	-120.15	-120.15	0.00	7,834.87	7,834.87	19,118.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 2900 - Farm Expansion		Activity: 2335 - Honor Farms						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	21,885.51	21,885.51	0.00	255,455.27	255,455.27	325,116.00	325,116.00
6002 Overtime	0.00	958.01	958.01	0.00	10,389.54	10,389.54	15,000.00	15,000.00
6003 Other Pay	0.00	87.50	87.50	0.00	1,617.87	1,617.87	3,877.00	3,877.00
6004 Benefits	0.00	4,685.73	4,685.73	0.00	39,646.82	39,646.82	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	2,368.62	2,368.62	0.00	25,991.85	25,991.85	40,472.00	40,472.00
6012 Soc Sec	0.00	1,681.64	1,681.64	0.00	20,047.93	20,047.93	26,408.00	26,408.00
6014 Pob	0.00	1,611.07	1,611.07	0.00	18,563.43	18,563.43	23,403.00	23,403.00
APPR 240SBEN Totals:	0.00	33,278.08	33,278.08	0.00	374,153.16	374,153.16	499,020.00	499,020.00
ACTV 2335 Totals:	0.00	33,278.08	33,278.08	0.00	374,153.16	374,153.16	499,020.00	499,020.00
Appropriation: 240SSUP - Services & Supp								
7001 Agriculture	-25,897.97	11,678.55	-14,219.42	101,651.42	264,568.45	366,219.87	258,500.00	258,500.00
7005 Communicate	0.00	66.75	66.75	0.00	386.43	386.43	1,500.00	1,500.00
7021 Maint-Equip	-140.07	140.07	0.00	9,075.58	2,924.42	12,000.00	6,000.00	6,000.00
7043 Prof & Spec	0.00	0.00	0.00	3,974.03	3,525.97	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	0.00	0.00	0.00	5,422.68	5,422.68	20,000.00	20,000.00
7081 Utilities	0.00	0.00	0.00	0.00	3,915.95	3,915.95	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	-1,404.44	1,404.44	0.00	10,855.16	25,144.84	36,000.00	35,000.00	35,000.00
APPR 240SSUP Totals:	-27,442.48	13,289.81	-14,152.67	125,556.19	305,888.74	431,444.93	389,500.00	389,500.00
ACTV 2335 Totals:	-27,442.48	13,289.81	-14,152.67	125,556.19	305,888.74	431,444.93	389,500.00	389,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-27,442.48	46,567.89	19,125.41	125,556.19	730,924.90	856,481.09	939,403.00	939,403.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
Unit: 3752 - Court Security		Activity: 2130 - Sheriff - Courts						
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	327,248.40	327,248.40	0.00	3,398,721.30	3,398,721.30	4,661,866.00	4,661,866.00
6002 Overtime	0.00	11,840.65	11,840.65	0.00	283,516.89	283,516.89	600,000.00	600,000.00
6003 Other Pay	0.00	11,406.95	11,406.95	0.00	98,848.31	98,848.31	64,998.00	64,998.00
6004 Benefits	0.00	47,529.30	47,529.30	0.00	489,926.79	489,926.79	684,845.00	684,845.00
6005 Extra Help	0.00	0.00	0.00	0.00	12,861.31	12,861.31	25,000.00	25,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	26,618.98	26,618.98	23,000.00	23,000.00
6011 Retire-Co	0.00	51,229.06	51,229.06	0.00	542,441.45	542,441.45	802,895.00	802,895.00
6012 Soc Sec	0.00	24,969.85	24,969.85	0.00	274,336.36	274,336.36	367,204.00	367,204.00
6014 Pob	0.00	24,161.47	24,161.47	0.00	272,760.48	272,760.48	336,799.00	336,799.00
APPR 240SBEN Totals:	0.00	498,385.68	498,385.68	0.00	5,400,031.87	5,400,031.87	7,566,607.00	7,566,607.00
ACTV 2130 Totals:	0.00	498,385.68	498,385.68	0.00	5,400,031.87	5,400,031.87	7,566,607.00	7,566,607.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	42.90	42.90	0.00	387.27	387.27	600.00	600.00
7066 Spc Dept Exp	0.00	0.00	0.00	19,320.00	13,413.33	32,733.33	85,812.00	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	42.90	42.90	19,320.00	13,800.60	33,120.60	96,412.00	60,600.00
ACTV 2130 Totals:	0.00	42.90	42.90	19,320.00	13,800.60	33,120.60	96,412.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 001 - General Fund		Department: 240 - Sheriff						
UNIT 3752 Totals:	0.00	498,428.58	498,428.58	19,320.00	5,915,394.47	5,934,714.47	8,164,581.00	8,128,769.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 240 - Sheriff								
Unit: 3754 - Court Security Activity: 2130 - Sheriff - Courts								
Appropriation: 240SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	1,281.19	1,281.19	0.00	132,240.35	132,240.35	32,731.00	32,731.00
6002 Overtime	0.00	0.00	0.00	0.00	1,982.30	1,982.30	4,000.00	4,000.00
6003 Other Pay	0.00	35.94	35.94	0.00	13,300.85	13,300.85	1,565.00	1,565.00
6004 Benefits	0.00	15.80	15.80	0.00	20,046.75	20,046.75	3,275.00	3,275.00
6011 Retire-Co	0.00	29.01	29.01	0.00	22,905.80	22,905.80	6,055.00	6,055.00
6012 Soc Sec	0.00	101.96	101.96	0.00	2,690.33	2,690.33	2,592.00	2,592.00
6014 Pob	0.00	14.00	14.00	0.00	11,259.09	11,259.09	2,430.00	2,430.00
APPR 240SBEN Totals:	0.00	1,477.90	1,477.90	0.00	204,425.47	204,425.47	52,648.00	52,648.00
ACTV 2130 Totals:	0.00	1,477.90	1,477.90	0.00	204,425.47	204,425.47	52,648.00	52,648.00
Appropriation: 240SSUP - Services & Supp								
7005 Communicate	0.00	145.87	145.87	0.00	490.24	490.24	1,000.00	1,000.00
7036 Office Expen	-579.15	79.15	-500.00	2,350.17	3,310.53	5,660.70	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:	-579.15	225.02	-354.13	2,350.17	3,892.69	6,242.86	11,200.00	11,200.00
ACTV 2130 Totals:	-579.15	225.02	-354.13	2,350.17	3,892.69	6,242.86	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,783.71	2,783.71	0.00	35,512.54	35,512.54	106,101.00	106,101.00
9312 I/F Util	0.00	837.42	837.42	0.00	15,682.06	15,682.06	13,445.00	13,445.00
9313 I/F CsdI Ser	0.00	639.59	639.59	0.00	5,473.50	5,473.50	5,501.00	5,501.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	2,531.55	2,531.55	1,878.00	1,878.00
APPR 240GS Totals:	0.00	4,260.72	4,260.72	0.00	59,199.65	59,199.65	126,925.00	126,925.00
ACTV 2130 Totals:	0.00	4,260.72	4,260.72	0.00	59,199.65	59,199.65	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:	-579.15	5,963.64	5,384.49	2,350.17	320,903.81	323,253.98	244,159.00	244,159.00
DEPT 240 Totals:	-912,971.63	8,083,563.09	7,170,591.46	1,880,292.68	93,908,634.77	95,788,927.45	122,249,709.00	121,486,906.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 260 - Cops								
Unit: 2000 - Sheriff-Jail								
Activity: 2310 - Adult Detention								
Appropriation: 260SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,307.13	13,307.13	0.00	137,584.46	137,584.46	180,360.00	180,360.00
6002 Overtime	0.00	243.81	243.81	0.00	3,850.41	3,850.41	0.00	0.00
6003 Other Pay	0.00	86.00	86.00	0.00	2,172.26	2,172.26	3,352.00	3,352.00
6004 Benefits	0.00	2,376.20	2,376.20	0.00	23,207.49	23,207.49	22,213.00	22,213.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,108.98	2,108.98	0.00	0.00
6011 Retire-Co	0.00	2,222.32	2,222.32	0.00	23,343.69	23,343.69	32,192.00	32,192.00
6012 Soc Sec	0.00	995.46	995.46	0.00	10,633.35	10,633.35	14,058.00	14,058.00
6014 Pob	0.00	1,012.66	1,012.66	0.00	11,299.79	11,299.79	12,988.00	12,988.00
APPR 260SBEN Totals:	0.00	20,243.58	20,243.58	0.00	214,200.43	214,200.43	265,163.00	265,163.00
ACTV 2310 Totals:	0.00	20,243.58	20,243.58	0.00	214,200.43	214,200.43	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	20,243.58	20,243.58	0.00	215,724.43	215,724.43	266,687.00	266,687.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 260 - Cops								
Unit: 2100 - Sheriff-Front-L Activity: 2210 - Sheriff								
Appropriation: 260SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	13,166.95	13,166.95	0.00	97,280.25	97,280.25	276,128.00	276,128.00
6002 Overtime	0.00	0.00	0.00	0.00	2,654.98	2,654.98	0.00	0.00
6003 Other Pay	0.00	5.00	5.00	0.00	2,933.05	2,933.05	3,200.00	3,200.00
6004 Benefits	0.00	1,747.12	1,747.12	0.00	17,604.94	17,604.94	56,089.00	56,089.00
6011 Retire-Co	0.00	2,216.37	2,216.37	0.00	15,948.86	15,948.86	48,099.00	48,099.00
6012 Soc Sec	0.00	947.55	947.55	0.00	7,178.79	7,178.79	21,369.00	21,369.00
6014 Pob	0.00	935.83	935.83	0.00	7,529.25	7,529.25	19,688.00	19,688.00
APPR 260SBEN Totals:	0.00	19,018.82	19,018.82	0.00	151,130.12	151,130.12	424,573.00	424,573.00
ACTV 2210 Totals:	0.00	19,018.82	19,018.82	0.00	151,130.12	151,130.12	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	19,018.82	19,018.82	0.00	157,180.12	157,180.12	430,623.00	430,623.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,181.50	6,181.50	0.00	68,508.97	68,508.97	147,573.00	147,573.00
6002 Overtime	0.00	0.00	0.00	0.00	3,261.14	3,261.14	0.00	0.00
6003 Other Pay	0.00	454.56	454.56	0.00	2,565.21	2,565.21	852.00	852.00
6004 Benefits	0.00	915.96	915.96	0.00	9,832.00	9,832.00	17,115.00	17,115.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	670.68	670.68	0.00	0.00
6011 Retire-Co	0.00	1,185.60	1,185.60	0.00	12,519.08	12,519.08	22,830.00	22,830.00
6012 Soc Sec	0.00	533.66	533.66	0.00	5,961.15	5,961.15	11,355.00	11,355.00
6014 Pob	0.00	534.61	534.61	0.00	6,165.41	6,165.41	10,363.00	10,363.00
APPR 260SBEN Totals:	0.00	9,805.89	9,805.89	0.00	109,483.64	109,483.64	210,088.00	210,088.00
ACTV 2190 Totals:	0.00	9,805.89	9,805.89	0.00	109,483.64	109,483.64	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 PI	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	9,805.89	9,805.89	0.00	111,007.64	111,007.64	211,613.00	211,612.00
DEPT 260 Totals:	0.00	49,068.29	49,068.29	0.00	483,912.19	483,912.19	908,923.00	908,922.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 265 - Rural Crime						
Unit: 2001 - Rural CrimeLESA		Activity: 2210 - Sheriff						

Appropriation: 265SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	16,065.23	16,065.23	0.00	147,688.18	147,688.18	208,958.00	208,958.00
6002 Overtime	0.00	699.68	699.68	0.00	10,726.35	10,726.35	1,000.00	1,000.00
6003 Other Pay	0.00	1,566.01	1,566.01	0.00	9,314.19	9,314.19	1,000.00	1,000.00
6004 Benefits	0.00	2,691.00	2,691.00	0.00	23,606.70	23,606.70	30,797.00	30,797.00
6005 Extra Help	0.00	5,295.90	5,295.90	0.00	32,696.36	32,696.36	18,030.00	18,030.00
6011 Retire-Co	0.00	2,255.85	2,255.85	0.00	19,786.08	19,786.08	28,369.00	28,369.00
6012 Soc Sec	0.00	1,448.08	1,448.08	0.00	12,966.86	12,966.86	15,985.00	15,985.00
6014 Pob	0.00	1,314.79	1,314.79	0.00	12,497.55	12,497.55	14,450.00	14,450.00
APPR 265SBEN Totals:	0.00	31,336.54	31,336.54	0.00	269,282.27	269,282.27	318,589.00	318,589.00
ACTV 2210 Totals:	0.00	31,336.54	31,336.54	0.00	269,282.27	269,282.27	318,589.00	318,589.00

Appropriation: 265SSUP - Services & Supp

7005 Communicate	0.00	0.00	0.00	0.00	376.37	376.37	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	77.98	77.98	2,237.00	2,237.00
7066 Spc Dept Exp	0.00	205.00	205.00	0.00	7,644.15	7,644.15	13,843.00	18,843.00
7073 Training	0.00	0.00	0.00	0.00	3,908.52	3,908.52	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,461.10	1,461.10	2,500.00	2,500.00
APPR 265SSUP Totals:	0.00	205.00	205.00	0.00	13,568.12	13,568.12	22,060.00	27,060.00
ACTV 2210 Totals:	0.00	205.00	205.00	0.00	13,568.12	13,568.12	22,060.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	332.47	332.47	0.00	3,132.21	3,132.21	5,000.00	0.00
APPR 265GS Totals:	0.00	332.47	332.47	0.00	3,132.21	3,132.21	5,000.00	0.00
ACTV 2210 Totals:	0.00	332.47	332.47	0.00	3,132.21	3,132.21	5,000.00	0.00
UNIT 2001 Totals:	0.00	31,874.01	31,874.01	0.00	295,080.60	295,080.60	354,747.00	354,747.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 265 - Rural Crime						
Unit: 2101 - Sheriff		Activity: 2210 - Sheriff						
Appropriation: 265SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	16,230.47	16,230.47	0.00	161,629.84	161,629.84	206,485.00	206,485.00
6002 Overtime	0.00	980.18	980.18	0.00	25,138.03	25,138.03	13,820.00	13,820.00
6003 Other Pay	0.00	2,401.21	2,401.21	0.00	33,357.91	33,357.91	6,730.00	6,730.00
6004 Benefits	0.00	1,414.00	1,414.00	0.00	15,977.00	15,977.00	17,374.00	17,374.00
6011 Retire-Co	0.00	2,787.04	2,787.04	0.00	29,295.49	29,295.49	37,864.00	37,864.00
6012 Soc Sec	0.00	1,499.13	1,499.13	0.00	16,692.52	16,692.52	16,844.00	16,844.00
6014 Pob	0.00	1,287.85	1,287.85	0.00	14,358.19	14,358.19	15,528.00	15,528.00
APPR 265SBEN Totals:	0.00	26,599.88	26,599.88	0.00	296,448.98	296,448.98	314,645.00	314,645.00
ACTV 2210 Totals:	0.00	26,599.88	26,599.88	0.00	296,448.98	296,448.98	314,645.00	314,645.00
UNIT 2101 Totals:	0.00	26,599.88	26,599.88	0.00	296,448.98	296,448.98	314,645.00	314,645.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2200 - Ag Comm								
Department: 265 - Rural Crime								
Activity: 2610 - Agricultural Commissioner								
Appropriation: 265SBEN - Salary & Benefi								
6005 Extra Help	0.00	-1,798.61	-1,798.61	0.00	0.00	0.00	0.00	0.00
6012 Soc Sec	0.00	-26.04	-26.04	0.00	0.04	0.04	0.00	0.00
APPR 265SBEN Totals:	0.00	-1,824.65	-1,824.65	0.00	0.04	0.04	0.00	0.00
ACTV 2610 Totals:	0.00	-1,824.65	-1,824.65	0.00	0.04	0.04	0.00	0.00
UNIT 2200 Totals:	0.00	-1,824.65	-1,824.65	0.00	0.04	0.04	0.00	0.00
DEPT 265 Totals:	0.00	56,649.24	56,649.24	0.00	591,529.62	591,529.62	669,392.00	669,392.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund		Department: 280 - Cpa 2000						
Unit: 2010 - Family Preserva		Activity: 2330 - Probation						
Appropriation: 280SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,478.72	8,478.72	0.00	130,693.09	130,693.09	294,550.00	294,550.00
6002 Overtime	0.00	0.00	0.00	0.00	363.61	363.61	0.00	0.00
6003 Other Pay	0.00	478.80	478.80	0.00	7,257.78	7,257.78	5,199.00	5,199.00
6004 Benefits	0.00	1,216.76	1,216.76	0.00	15,144.65	15,144.65	32,065.00	32,065.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,035.43	1,035.43	0.00	0.00
6011 Retire-Co	0.00	1,501.39	1,501.39	0.00	22,971.11	22,971.11	52,449.00	52,449.00
6012 Soc Sec	0.00	644.41	644.41	0.00	10,235.40	10,235.40	23,183.00	23,183.00
6014 Pob	0.00	688.20	688.20	0.00	11,300.71	11,300.71	21,606.00	21,606.00
APPR 280SBEN Totals:	0.00	13,008.28	13,008.28	0.00	199,001.78	199,001.78	429,052.00	429,052.00
ACTV 2330 Totals:	0.00	13,008.28	13,008.28	0.00	199,001.78	199,001.78	429,052.00	429,052.00
Appropriation: 280SSUP - Services & Supp								
7005 Communicate	299.27	121.51	420.78	299.27	1,012.03	1,311.30	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	-4,376.28	4,376.28	0.00	20,562.00	5,979.48	26,541.48	35,000.00	35,000.00
7043 Prof & Spec	-1,205.61	1,205.61	0.00	5,768.05	7,231.95	13,000.00	575,000.00	575,000.00
7052 Med Provider	-64.90	64.90	0.00	58,193.97	37,266.03	95,460.00	510,000.00	510,000.00
7066 Spc Dept Exp	-828.11	828.11	0.00	5,745.86	5,019.97	10,765.83	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:	-6,175.63	6,596.41	420.78	94,569.15	56,509.46	151,078.61	1,199,803.00	1,199,803.00
ACTV 2330 Totals:	-6,175.63	6,596.41	420.78	94,569.15	56,509.46	151,078.61	1,199,803.00	1,199,803.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	1,520.03	1,520.03	0.00	15,045.44	15,045.44	35,589.00	35,589.00
APPR 280GS Totals:	0.00	1,520.03	1,520.03	0.00	15,045.44	15,045.44	35,589.00	35,589.00
ACTV 2330 Totals:	0.00	1,520.03	1,520.03	0.00	15,045.44	15,045.44	35,589.00	35,589.00
UNIT 2010 Totals:								
	-6,175.63	21,124.72	14,949.09	94,569.15	276,655.68	371,224.83	2,017,739.00	2,017,739.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2050 - Jjcpa-Ember								
Department: 280 - Cpa 2000								
Activity: 2330 - Probation								
Appropriation: 280SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	0.00	0.00	0.00	39,072.84	39,072.84	179,176.00	179,176.00
6003 Other Pay	0.00	0.00	0.00	0.00	1,107.68	1,107.68	1,950.00	1,950.00
6004 Benefits	0.00	0.00	0.00	0.00	4,772.64	4,772.64	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	0.00	0.00	0.00	6,907.54	6,907.54	31,105.00	31,105.00
6012 Soc Sec	0.00	0.00	0.00	0.00	326.48	326.48	13,707.00	13,707.00
6014 Pob	0.00	0.00	0.00	0.00	3,309.08	3,309.08	12,775.00	12,775.00
APPR 280SBEN Totals:	0.00	0.00	0.00	0.00	55,496.26	55,496.26	265,356.00	265,356.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	55,496.26	55,496.26	265,356.00	265,356.00
Appropriation: 280SSUP - Services & Supp								
7005 Communicate	0.00	0.00	0.00	0.00	29.27	29.27	1,500.00	1,500.00
APPR 280SSUP Totals:	0.00	0.00	0.00	0.00	29.27	29.27	1,500.00	1,500.00
ACTV 2330 Totals:	0.00	0.00	0.00	0.00	29.27	29.27	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	0.00	0.00	0.00	60,062.53	60,062.53	271,393.00	271,393.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-6,175.63	21,124.72	14,949.09	94,569.15	345,794.21	440,363.36	2,377,383.00	2,377,383.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	936.70	936.70	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	1,580.70	1,580.70	2,269.00	1,769.00
ACTV 2100 Totals:	0.00	93.67	93.67	0.00	1,580.70	1,580.70	2,269.00	1,769.00
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	698.18	698.18	0.00	9,101.79	9,101.79	6,349.00	6,349.00
9312 I/F Util	0.00	495.81	495.81	0.00	6,033.81	6,033.81	5,623.00	5,623.00
9313 I/F CsdI Ser	0.00	562.50	562.50	0.00	7,267.50	7,267.50	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	1,756.49	1,756.49	0.00	22,407.16	22,407.16	23,091.00	23,091.00
ACTV 2100 Totals:	0.00	1,756.49	1,756.49	0.00	22,407.16	22,407.16	23,091.00	23,091.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,850.16	1,850.16	0.00	123,318.86	123,318.86	125,392.00	124,892.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2100 - Pvl Crt Fac								
Department: 810 - Misc Crim J								
Activity: 2100 - Courts								
Appropriation: 810OTH - Other Charges								
7411 eft/ct fac	0.00	0.00	0.00	0.00	53,632.50	53,632.50	71,510.00	71,510.00
APPR 810OTH Totals:	0.00	0.00	0.00	0.00	53,632.50	53,632.50	71,510.00	71,510.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	53,632.50	53,632.50	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	1,740.18	1,740.18	0.00	11,406.85	11,406.85	16,668.00	16,668.00
9312 I/F Util	0.00	934.64	934.64	0.00	14,672.34	14,672.34	20,631.00	20,631.00
APPR 810GS Totals:	0.00	2,674.82	2,674.82	0.00	26,079.19	26,079.19	37,299.00	37,299.00
ACTV 2100 Totals:	0.00	2,674.82	2,674.82	0.00	26,079.19	26,079.19	37,299.00	37,299.00
UNIT 2100 Totals:	0.00	2,674.82	2,674.82	0.00	81,771.69	81,771.69	110,869.00	110,869.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2110 - Tul Crt Fac								
Department: 810 - Misc Crim J								
Activity: 2100 - Courts								
Appropriation: 8100TH - Other Charges								
7411 eft/ct fac	0.00	0.00	0.00	0.00	65,994.75	65,994.75	87,993.00	87,993.00
APPR 8100TH Totals:	0.00	0.00	0.00	0.00	65,994.75	65,994.75	87,993.00	87,993.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	65,994.75	65,994.75	87,993.00	87,993.00
UNIT 2110 Totals:	0.00	0.00	0.00	0.00	65,994.75	65,994.75	87,993.00	87,993.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	221,940.75	221,940.75	295,921.00	295,921.00
APPR 810OTH Totals:	0.00	0.00	0.00	0.00	221,940.75	221,940.75	295,921.00	295,921.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	221,940.75	221,940.75	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	26,920.11	26,920.11	0.00	230,259.70	230,259.70	303,858.00	303,858.00
9312 I/F Util	0.00	9,438.71	9,438.71	0.00	120,596.73	120,596.73	185,931.00	185,931.00
APPR 810GS Totals:	0.00	36,358.82	36,358.82	0.00	350,856.43	350,856.43	489,789.00	489,789.00
ACTV 2100 Totals:	0.00	36,358.82	36,358.82	0.00	350,856.43	350,856.43	489,789.00	489,789.00
UNIT 2120 Totals:	0.00	36,358.82	36,358.82	0.00	591,777.18	591,777.18	804,690.00	804,690.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2130 - DbA CrT Fac								
Department: 810 - Misc Crim J								
Activity: 2100 - Courts								
Appropriation: 8100TH - Other Charges								
7411 eft/ct fac	0.00	0.00	0.00	0.00	34,871.25	34,871.25	46,495.00	46,495.00
APPR 8100TH Totals:	0.00	0.00	0.00	0.00	34,871.25	34,871.25	46,495.00	46,495.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	34,871.25	34,871.25	46,495.00	46,495.00
UNIT 2130 Totals:	0.00	0.00	0.00	0.00	34,871.25	34,871.25	46,495.00	46,495.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72,528.75	72,528.75	96,705.00	96,705.00
APPR 810OTH Totals:	0.00	0.00	0.00	0.00	72,528.75	72,528.75	96,705.00	96,705.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	72,528.75	72,528.75	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	7,090.35	7,090.35	0.00	50,970.24	50,970.24	55,330.00	55,330.00
9312 I/F Util	0.00	4,189.50	4,189.50	0.00	46,213.88	46,213.88	55,404.00	55,404.00
APPR 810GS Totals:	0.00	11,279.85	11,279.85	0.00	97,184.12	97,184.12	110,734.00	110,734.00
ACTV 2100 Totals:	0.00	11,279.85	11,279.85	0.00	97,184.12	97,184.12	110,734.00	110,734.00
UNIT 2140 Totals:	0.00	11,279.85	11,279.85	0.00	175,406.87	175,406.87	213,133.00	213,133.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,056.00	12,056.00	0.00	120,933.00	120,933.00	130,000.00	130,000.00
APPR 810SSUP Totals:	0.00	12,056.00	12,056.00	0.00	120,933.00	120,933.00	130,000.00	130,000.00
ACTV 2220 Totals:	0.00	12,056.00	12,056.00	0.00	120,933.00	120,933.00	130,000.00	130,000.00
UNIT 2220 Totals:	0.00	12,056.00	12,056.00	0.00	120,933.00	120,933.00	130,000.00	130,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	753.00	753.00	0.00	9,990.48	9,990.48	13,000.00	13,000.00
7408 Moe-Base	0.00	336,422.00	336,422.00	0.00	1,345,688.00	1,345,688.00	1,346,000.00	1,346,000.00
7409 Moe-Add'NI	0.00	0.00	0.00	0.00	0.00	0.00	573,569.00	573,569.00
APPR 810OTH Totals:	0.00	337,175.00	337,175.00	0.00	1,355,678.48	1,355,678.48	1,932,569.00	1,932,569.00
ACTV 2100 Totals:	0.00	337,175.00	337,175.00	0.00	1,355,678.48	1,355,678.48	1,932,569.00	1,932,569.00
Appropriation: 810INTRA - Intra Charges								
9510 Srv Fm Dept	0.00	4.45	4.45	0.00	53.13	53.13	1,000.00	1,000.00
APPR 810INTRA Totals:	0.00	4.45	4.45	0.00	53.13	53.13	1,000.00	1,000.00
ACTV 2100 Totals:	0.00	4.45	4.45	0.00	53.13	53.13	1,000.00	1,000.00
UNIT 2350 Totals:	0.00	337,179.45	337,179.45	0.00	1,355,731.61	1,355,731.61	1,933,569.00	1,933,569.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund Department: 810 - Misc Crim J								
Unit: 2500 - Non Allowable-C Activity: 2100 - Courts								
Appropriation: 810SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	45,160.83	45,160.83	104,500.00	105,000.00
7047 Cnft Ddr Sup	0.00	0.00	0.00	150,000.00	37,420.00	187,420.00	187,420.00	0.00
7048 Ct Appt Cnsl	0.00	0.00	0.00	0.83	2,391,336.36	2,391,337.19	2,427,208.00	2,427,208.00
7049 Prof Exp-Oth	0.00	0.00	0.00	200,000.00	250,000.00	450,000.00	300,000.00	300,000.00
7052 Med Provider	0.00	0.00	0.00	0.00	9,700.00	9,700.00	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:	0.00	0.00	0.00	350,000.83	2,733,617.19	3,083,618.02	3,040,628.00	2,853,708.00
ACTV 2100 Totals:	0.00	0.00	0.00	350,000.83	2,733,617.19	3,083,618.02	3,040,628.00	2,853,708.00
UNIT 2500 Totals:	0.00	0.00	0.00	350,000.83	2,733,617.19	3,083,618.02	3,040,628.00	2,853,708.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,236.16	1,236.16	0.00	12,388.95	12,388.95	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	3.14	3.14	0.00	27.05	27.05	0.00	0.00
6012 Soc Sec	0.00	94.56	94.56	0.00	947.63	947.63	1,187.00	1,187.00
6014 Pob	0.00	93.28	93.28	0.00	970.91	970.91	0.00	0.00
APPR 810SBEN Totals:	0.00	1,427.14	1,427.14	0.00	14,334.54	14,334.54	16,705.00	16,705.00
ACTV 2140 Totals:	0.00	1,427.14	1,427.14	0.00	14,334.54	14,334.54	16,705.00	16,705.00

Appropriation: 810SSUP - Services & Supp

7014 Jury-Per Dm	0.00	0.00	0.00	0.00	40,875.00	40,875.00	70,000.00	70,000.00
7015 Jury-Miles	0.00	0.00	0.00	0.00	18,865.04	18,865.04	33,000.00	33,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	393.50	393.50	5,500.00	5,500.00
7043 Prof & Spec	0.00	0.00	0.00	45.50	2,162.50	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	0.00	0.00	45.50	63,332.52	63,378.02	118,800.00	118,800.00
ACTV 2140 Totals:	0.00	0.00	0.00	45.50	63,332.52	63,378.02	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	0.00	0.00	0.00	260.00	260.00	500.00	500.00
APPR 810INTRA Totals:	0.00	0.00	0.00	0.00	2,006.00	2,006.00	2,246.00	2,246.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Department: 810 - Misc Crim J								
Unit: 2600 - Non Allowable-G								
Activity: 2140 - Grand Jury								
ACTV 2140 Totals:	0.00	0.00	0.00	0.00	2,006.00	2,006.00	2,246.00	2,246.00
Appropriation: 810IT - Info Tech								
9307 I/F Dp Proc	0.00	411.25	411.25	0.00	3,700.39	3,700.39	5,092.00	5,092.00
9501 Telecomm	0.00	27.31	27.31	0.00	315.66	315.66	427.00	427.00
APPR 810IT Totals:	0.00	438.56	438.56	0.00	4,016.05	4,016.05	5,519.00	5,519.00
ACTV 2140 Totals:	0.00	438.56	438.56	0.00	4,016.05	4,016.05	5,519.00	5,519.00
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	297.07	297.07	0.00	2,803.57	2,803.57	5,756.00	5,756.00
9312 I/F Util	0.00	66.31	66.31	0.00	4,694.02	4,694.02	6,839.00	6,839.00
9313 I/F CsdI Ser	0.00	359.82	359.82	0.00	2,786.35	2,786.35	7,225.00	7,225.00
9314 I/F Grnds	0.00	39.76	39.76	0.00	842.08	842.08	1,676.00	1,676.00
9319 I/F Motor PI	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	74.24	74.24	19,894.00	19,894.00
9322 I/F Exp-Mail	0.00	2.96	2.96	0.00	148.45	148.45	142.00	142.00
9323 I/F Copiers	0.00	8.71	8.71	0.00	168.71	168.71	258.00	258.00
APPR 810GS Totals:	0.00	774.63	774.63	0.00	11,517.42	11,517.42	41,790.00	41,790.00
ACTV 2140 Totals:	0.00	774.63	774.63	0.00	11,517.42	11,517.42	41,790.00	41,790.00
UNIT 2600 Totals:	0.00	2,640.33	2,640.33	45.50	95,206.53	95,252.03	185,060.00	185,060.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,156.82	8,156.82	0.00	83,044.30	83,044.30	104,650.00	104,650.00
6003 Other Pay	0.00	317.86	317.86	0.00	2,893.82	2,893.82	6,980.00	6,980.00
6004 Benefits	0.00	1,430.52	1,430.52	0.00	13,103.99	13,103.99	16,936.00	16,936.00
6005 Extra Help	0.00	754.72	754.72	0.00	9,077.21	9,077.21	11,116.00	11,116.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,160.17	1,160.17	0.00	0.00
6011 Retire-Co	0.00	1,038.10	1,038.10	0.00	10,675.51	10,675.51	13,750.00	13,750.00
6012 Soc Sec	0.00	714.10	714.10	0.00	7,280.64	7,280.64	8,671.00	8,671.00
6014 Pob	0.00	669.60	669.60	0.00	7,285.15	7,285.15	7,685.00	7,685.00
APPR 810SBEN Totals:	0.00	13,081.72	13,081.72	0.00	134,520.79	134,520.79	169,788.00	169,788.00
ACTV 2180 Totals:	0.00	13,081.72	13,081.72	0.00	134,520.79	134,520.79	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	859.45	859.45	0.00	7,733.24	7,733.24	10,628.00	10,628.00
9310 I/F Adp Pr/H	0.00	36.01	36.01	0.00	324.09	324.09	454.00	454.00
9501 Telecomm	0.00	0.00	0.00	0.00	22.85	22.85	32.00	32.00
APPR 810IT Totals:	0.00	895.46	895.46	0.00	8,080.18	8,080.18	11,114.00	11,114.00
ACTV 2180 Totals:	0.00	895.46	895.46	0.00	8,080.18	8,080.18	11,114.00	11,114.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	976.39	976.39	0.00	12,856.27	12,856.27	12,141.00	12,141.00
9312 I/F Util	0.00	414.04	414.04	0.00	5,289.29	5,289.29	8,144.00	8,144.00
9313 I/F CsdI Ser	0.00	576.67	576.67	0.00	5,376.39	5,376.39	7,344.00	7,344.00
9314 I/F Grnds	0.00	54.56	54.56	0.00	1,548.21	1,548.21	2,020.00	2,020.00
APPR 810GS Totals:	0.00	2,021.66	2,021.66	0.00	25,070.16	25,070.16	29,649.00	29,649.00
ACTV 2180 Totals:	0.00	2,021.66	2,021.66	0.00	25,070.16	25,070.16	29,649.00	29,649.00
UNIT 2700 Totals:	0.00	15,998.84	15,998.84	0.00	171,021.13	171,021.13	213,901.00	213,901.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 001 - General Fund								
Unit: 2800 - SCFCF - SB1407								
Department: 810 - Misc Crim J								
Activity: 2100 - Courts								
Appropriation: 810OTH - Other Charges								
7407 Contr To Oth	0.00	2,568.70	2,568.70	0.00	25,933.27	25,933.27	50,000.00	50,000.00
APPR 810OTH Totals:	0.00	2,568.70	2,568.70	0.00	25,933.27	25,933.27	50,000.00	50,000.00
ACTV 2100 Totals:	0.00	2,568.70	2,568.70	0.00	25,933.27	25,933.27	50,000.00	50,000.00
UNIT 2800 Totals:	0.00	2,568.70	2,568.70	0.00	25,933.27	25,933.27	50,000.00	50,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,653.30	3,653.30	4,385.00	4,385.00
APPR 810INTRA Totals:	0.00	365.33	365.33	0.00	3,653.30	3,653.30	4,385.00	4,385.00
ACTV 2100 Totals:	0.00	365.33	365.33	0.00	3,653.30	3,653.30	4,385.00	4,385.00
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	72.00	72.00	0.00	72.00	72.00	144.00	144.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	3,315.84	3,315.84	4,645.00	4,645.00
APPR 810GS Totals:	0.00	72.00	72.00	0.00	3,387.84	3,387.84	4,789.00	4,789.00
ACTV 2100 Totals:	0.00	72.00	72.00	0.00	3,387.84	3,387.84	4,789.00	4,789.00
UNIT 3000 Totals:	0.00	437.33	437.33	0.00	7,041.14	7,041.14	9,174.00	9,174.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	1,144.80	1,144.80	1,636.00	1,636.00
APPR 810GS Totals:	0.00	0.00	0.00	0.00	1,144.80	1,144.80	1,636.00	1,636.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	1,144.80	1,144.80	1,636.00	1,636.00
UNIT 3100 Totals:	0.00	0.00	0.00	0.00	1,144.80	1,144.80	1,636.00	1,636.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	972.62	972.62	1,345.00	1,345.00
APPR 810IT Totals:	0.00	0.00	0.00	0.00	972.62	972.62	1,345.00	1,345.00
ACTV 2100 Totals:	0.00	0.00	0.00	0.00	972.62	972.62	1,345.00	1,345.00
Appropriation: 810GS - General Service								
9311 I/F Maint	0.00	18,402.69	18,402.69	0.00	161,259.21	161,259.21	214,654.00	214,654.00
9312 I/F Util	0.00	7,780.08	7,780.08	0.00	99,399.07	99,399.07	153,250.00	153,250.00
9313 I/F CsdI Ser	0.00	2,036.08	2,036.08	0.00	20,424.86	20,424.86	21,066.00	21,066.00
9314 I/F Grnds	0.00	2,266.67	2,266.67	0.00	64,297.66	64,297.66	84,123.00	84,123.00
APPR 810GS Totals:	0.00	30,485.52	30,485.52	0.00	345,380.80	345,380.80	473,093.00	473,093.00
ACTV 2100 Totals:	0.00	30,485.52	30,485.52	0.00	345,380.80	345,380.80	473,093.00	473,093.00
UNIT 3300 Totals:	0.00	30,485.52	30,485.52	0.00	362,304.42	362,304.42	490,389.00	490,389.00
DEPT 810 Totals:	0.00	453,529.82	453,529.82	350,046.33	5,946,073.69	6,296,120.02	7,442,929.00	7,255,509.00
FUND 001 Totals:	2,670,101.14	51,706,302.06	54,376,403.20	66,225,138.41	578,176,513.59	644,401,652.00	850,692,933.00	842,549,915.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	99,002.60	99,002.60	529,200.00	529,200.00
APPR 1421SSUP Totals:	0.00	0.00	0.00	0.00	99,002.60	99,002.60	529,200.00	529,200.00
ACTV 5310 Totals:	0.00	0.00	0.00	0.00	99,002.60	99,002.60	529,200.00	529,200.00
UNIT 7030 Totals:	0.00	0.00	0.00	0.00	99,002.60	99,002.60	529,200.00	529,200.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	49,186.11	49,186.11	274,050.00	274,050.00
APPR 1421SSUP Totals:	0.00	0.00	0.00	0.00	49,186.11	49,186.11	274,050.00	274,050.00
ACTV 5310 Totals:	0.00	0.00	0.00	0.00	49,186.11	49,186.11	274,050.00	274,050.00
Appropriation: 1421INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	181.03	181.03	0.00	498.03	498.03	2,000.00	2,000.00
APPR 1421INTRA Totals:	0.00	181.03	181.03	0.00	498.03	498.03	2,000.00	2,000.00
ACTV 5310 Totals:	0.00	181.03	181.03	0.00	498.03	498.03	2,000.00	2,000.00
UNIT 7031 Totals:	0.00	181.03	181.03	0.00	49,684.14	49,684.14	276,050.00	276,050.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	19,378.10	19,378.10	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	19,378.10	19,378.10	196,750.00	196,750.00
ACTV 5310 Totals:	0.00	0.00	0.00	0.00	19,378.10	19,378.10	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	19,378.10	19,378.10	244,750.00	244,750.00
DEPT 142 Totals:	0.00	181.03	181.03	0.00	168,064.84	168,064.84	1,050,000.00	1,050,000.00
FUND 004 Totals:	0.00	181.03	181.03	0.00	168,064.84	168,064.84	1,050,000.00	1,050,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 010 - Library Fund Department: 145 - Library								
Unit: 2100 - Library Service Activity: 6210 - County Library								
Appropriation: 145SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	122,817.98	122,817.98	0.00	1,180,877.66	1,180,877.66	1,661,857.00	1,661,857.00
6003 Other Pay	0.00	1,372.75	1,372.75	0.00	12,002.15	12,002.15	16,018.00	16,018.00
6004 Benefits	0.00	22,073.95	22,073.95	0.00	195,243.55	195,243.55	267,693.00	267,693.00
6005 Extra Help	0.00	2,998.99	2,998.99	0.00	74,381.60	74,381.60	149,899.00	115,489.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,450.30	1,450.30	8,500.00	8,500.00
6011 Retire-Co	0.00	13,875.26	13,875.26	0.00	134,076.66	134,076.66	193,491.00	193,491.00
6012 Soc Sec	0.00	9,368.74	9,368.74	0.00	90,254.24	90,254.24	128,341.00	128,341.00
6014 Pob	0.00	9,371.27	9,371.27	0.00	95,703.46	95,703.46	113,728.00	113,728.00
APPR 145SBEN Totals:	0.00	181,878.94	181,878.94	0.00	1,783,989.62	1,783,989.62	2,539,527.00	2,505,117.00
ACTV 6210 Totals:	0.00	181,878.94	181,878.94	0.00	1,783,989.62	1,783,989.62	2,539,527.00	2,505,117.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 010 - Library Fund Department: 145 - Library								
Unit: 2100 - Library Service Activity: 6210 - County Library								
Appropriation: 145SSUP - Services & Supp								
7009 Household Ex	0.00	0.00	0.00	0.00	816.19	816.19	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	31.00	12,720.08	12,751.08	17,500.00	17,500.00
7027 Memberships	0.00	0.00	0.00	0.00	3,091.00	3,091.00	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	-865.01	1,682.93	817.92	5,745.96	39,493.39	45,239.35	113,788.00	70,000.00
7043 Prof & Spec	-251.25	672.25	421.00	1,978.04	327,420.72	329,398.76	377,294.00	377,000.00
7052 Med Provider	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	4,500.00	0.00
7061 Rent-Equip	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7062 Rent-Bldg	0.00	1,505.75	1,505.75	0.00	16,468.69	16,468.69	55,000.00	55,000.00
7066 Spc Dept Exp	1,971.88	13,028.12	15,000.00	154,836.87	199,342.49	354,179.36	355,000.00	355,000.00
7073 Training	0.00	0.00	0.00	0.00	3,766.36	3,766.36	6,000.00	6,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	7,674.84	7,674.84	20,000.00	20,000.00
7081 Utilities	-106.20	11,317.30	11,211.10	266.26	163,009.53	163,275.79	245,814.00	250,000.00
APPR 145SSUP Totals:	749.42	29,706.35	30,455.77	162,858.13	775,357.29	938,215.42	1,204,197.00	1,159,801.00
ACTV 6210 Totals:	749.42	29,706.35	30,455.77	162,858.13	775,357.29	938,215.42	1,204,197.00	1,159,801.00
Appropriation: 145EE - Employee Apprec								
7130 EE Appreciation	0.00	0.00	0.00	0.00	590.94	590.94	650.00	650.00
APPR 145EE Totals:	0.00	0.00	0.00	0.00	590.94	590.94	650.00	650.00
ACTV 6210 Totals:	0.00	0.00	0.00	0.00	590.94	590.94	650.00	650.00
Appropriation: 145OTH - Other Charges								
7421 Int-Late Pay	0.00	2.97	2.97	0.00	289.73	289.73	250.00	250.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	340.00	340.00	350.00	350.00
APPR 145OTH Totals:	0.00	2.97	2.97	0.00	629.73	629.73	600.00	600.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 010 - Library Fund Department: 145 - Library								
Unit: 2100 - Library Service Activity: 6210 - County Library								
ACTV 6210 Totals:	0.00	2.97	2.97	0.00	629.73	629.73	600.00	600.00
Appropriation: 145CAP - Capital Outlay								
8345 Buses/Vans	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
APPR 145CAP Totals:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
ACTV 6210 Totals:	0.00	0.00	0.00	30,000.00	0.00	30,000.00	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
Appropriation: 145IT - Info Tech								
9307 I/F Dp Proc	0.00	4,322.60	4,322.60	10,995.00	38,895.48	49,890.48	53,287.00	53,287.00
9310 I/F Adp Pr/H	0.00	595.38	595.38	0.00	5,358.42	5,358.42	7,505.00	7,505.00
9328 I/F Exp-Tele	0.00	2,371.39	2,371.39	0.00	28,407.19	28,407.19	38,887.00	38,887.00
APPR 145IT Totals:	0.00	7,289.37	7,289.37	10,995.00	72,661.09	83,656.09	99,679.00	99,679.00
ACTV 6210 Totals:	0.00	7,289.37	7,289.37	10,995.00	72,661.09	83,656.09	99,679.00	99,679.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 010 - Library Fund Department: 145 - Library								
Unit: 2100 - Library Service Activity: 6210 - County Library								
Appropriation: 145GS - General Service								
9311 I/F Maint	0.00	17,222.39	17,222.39	0.00	224,823.83	224,823.83	237,533.00	237,533.00
9312 I/F Util	0.00	206.43	206.43	0.00	4,443.74	4,443.74	6,994.00	6,994.00
9313 I/F CsdI Ser	0.00	8,820.56	8,820.56	0.00	112,882.19	112,882.19	151,526.00	151,526.00
9314 I/F Grnds	0.00	271.89	271.89	0.00	18,429.76	18,429.76	23,180.00	23,180.00
9319 I/F Motor Pl	0.00	0.00	0.00	0.00	81.30	81.30	141.00	141.00
9321 I/F Exp-Print	0.00	517.92	517.92	0.00	1,394.10	1,394.10	2,304.00	2,304.00
9323 I/F Copiers	0.00	282.89	282.89	0.00	2,691.68	2,691.68	4,508.00	4,508.00
9336 I/F GSA-Crr	0.00	2,651.10	2,651.10	0.00	32,259.66	32,259.66	44,430.00	44,430.00
9337 I/F-Prop Mgt	0.00	735.00	735.00	0.00	6,965.00	6,965.00	17,430.00	17,430.00
APPR 145GS Totals:	0.00	30,708.18	30,708.18	0.00	403,971.26	403,971.26	488,046.00	488,046.00
ACTV 6210 Totals:	0.00	30,708.18	30,708.18	0.00	403,971.26	403,971.26	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:	749.42	249,585.81	250,335.23	203,853.13	3,396,456.93	3,600,310.06	4,721,991.00	4,643,150.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 010 - Library Fund Department: 145 - Library								
Unit: 2800 - Literacy Grant Activity: 6210 - County Library								
Appropriation: 145SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	11,663.53	11,663.53	0.00	137,118.28	137,118.28	223,551.00	223,551.00
6003 Other Pay	0.00	5.00	5.00	0.00	626.25	626.25	1,300.00	1,300.00
6004 Benefits	0.00	180.50	180.50	0.00	5,988.23	5,988.23	11,243.00	11,243.00
6005 Extra Help	0.00	0.00	0.00	0.00	20,122.14	20,122.14	41,049.00	41,049.00
6011 Retire-Co	0.00	1,257.24	1,257.24	0.00	15,412.74	15,412.74	25,497.00	25,497.00
6012 Soc Sec	0.00	905.16	905.16	0.00	10,917.66	10,917.66	17,331.00	17,331.00
6014 Pob	0.00	892.45	892.45	0.00	11,338.09	11,338.09	15,360.00	15,360.00
APPR 145SBEN Totals:	0.00	14,903.88	14,903.88	0.00	201,523.39	201,523.39	335,331.00	335,331.00
ACTV 6210 Totals:	0.00	14,903.88	14,903.88	0.00	201,523.39	201,523.39	335,331.00	335,331.00
Appropriation: 145SSUP - Services & Supp								
7036 Office Expen	0.00	0.00	0.00	0.00	5,813.86	5,813.86	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	-1,598.90	1,609.84	10.94	6,443.57	7,596.06	14,039.63	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	0.00	0.00	0.00	855.14	855.14	1,000.00	1,000.00
APPR 145SSUP Totals:	-1,598.90	1,609.84	10.94	6,443.57	14,715.06	21,158.63	32,178.00	32,178.00
ACTV 6210 Totals:	-1,598.90	1,609.84	10.94	6,443.57	14,715.06	21,158.63	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-1,598.90	16,513.72	14,914.82	6,443.57	226,698.45	233,142.02	378,019.00	378,019.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	100,000.00	0.00	100,000.00	100,000.00	100,000.00
APPR 145CAP Totals:	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
ACTV 6210 Totals:	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
UNIT 3510 Totals:	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
DEPT 145 Totals:	-849.48	266,099.53	265,250.05	310,296.70	3,623,155.38	3,933,452.08	5,200,010.00	5,121,169.00
FUND 010 Totals:	-849.48	266,099.53	265,250.05	310,296.70	3,623,155.38	3,933,452.08	5,200,010.00	5,121,169.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 011 - Fish and Wildlife								
Department: 015 - Ag Comm								
Unit: 2930 - Fish and Wildl								
Activity: 2750 - Fish And Game Propagation								
Appropriation: 0151OTH - Other Charges								
7407 Contr To Oth	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
APPR 0151OTH Totals:	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
ACTV 2750 Totals:	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
UNIT 2930 Totals:	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
DEPT 015 Totals:	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00
FUND 011 Totals:	0.00	0.00	0.00	0.00	4,560.00	4,560.00	6,181.00	6,181.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,000.00	1.00
7066 Spc Dept Exp	0.00	740.00	740.00	0.00	1,246.43	1,246.43	2,270.00	670.00
APPR 231SSUP Totals:	0.00	740.00	740.00	0.00	1,246.43	1,246.43	4,270.00	671.00
ACTV 3210 Totals:	0.00	740.00	740.00	0.00	1,246.43	1,246.43	4,270.00	671.00
Appropriation: 231CAP - Capital Outlay								
8154 Airport Layout	0.00	0.00	0.00	33,695.00	26,154.23	59,849.23	424,740.00	424,740.00
APPR 231CAP Totals:	0.00	0.00	0.00	33,695.00	26,154.23	59,849.23	424,740.00	424,740.00
ACTV 3210 Totals:	0.00	0.00	0.00	33,695.00	26,154.23	59,849.23	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	306.28	306.28	0.00	6,804.59	6,804.59	9,922.00	4,557.00
9340 I/F Exp: R/Y	0.00	6,637.37	6,637.37	0.00	40,511.51	40,511.51	38,891.00	37,687.00
APPR 231INTRA Totals:	0.00	6,943.65	6,943.65	0.00	47,316.80	47,316.80	48,837.00	42,268.00
ACTV 3210 Totals:	0.00	6,943.65	6,943.65	0.00	47,316.80	47,316.80	48,837.00	42,268.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 012 - Aviation Department: 231 - Aviation								
Unit: 3050 - Sequoia Field Activity: 3210 - Airports								
Appropriation: 231GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	4,384.33	4,384.33	7,916.00	1,728.00
9312 I/F Util	0.00	0.00	0.00	0.00	2,138.90	2,138.90	6,207.00	3,222.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9319 I/F Motor PI	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	2,870.00	2,870.00	6,200.00	4,200.00
APPR 231GS Totals:	0.00	280.00	280.00	0.00	9,393.23	9,393.23	22,823.00	9,150.00
ACTV 3210 Totals:	0.00	280.00	280.00	0.00	9,393.23	9,393.23	22,823.00	9,150.00
UNIT 3050 Totals:	0.00	7,963.65	7,963.65	33,695.00	84,110.69	117,805.69	500,670.00	476,829.00
DEPT 231 Totals:	0.00	7,963.65	7,963.65	33,695.00	84,110.69	117,805.69	500,670.00	476,829.00
FUND 012 Totals:	0.00	7,963.65	7,963.65	33,695.00	84,110.69	117,805.69	500,670.00	476,829.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	59,305.45	59,305.45	0.00	591,451.13	591,451.13	865,558.00	865,558.00
6002 Overtime	0.00	0.00	0.00	0.00	41,924.41	41,924.41	14,000.00	14,000.00
6003 Other Pay	0.00	309.36	309.36	0.00	4,343.21	4,343.21	0.00	0.00
6004 Benefits	0.00	6,869.62	6,869.62	0.00	61,181.81	61,181.81	93,790.00	93,790.00
6005 Extra Help	0.00	0.00	0.00	0.00	189,450.23	189,450.23	130,000.00	130,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	7,248.00	7,248.00	8,201.00	8,201.00
6011 Retire-Co	0.00	9,322.50	9,322.50	0.00	93,464.99	93,464.99	142,676.00	142,676.00
6012 Soc Sec	0.00	4,691.97	4,691.97	0.00	49,272.06	49,272.06	68,534.00	68,534.00
6014 Pob	0.00	4,724.38	4,724.38	0.00	49,600.53	49,600.53	63,580.00	63,580.00
APPR 245SBEN Totals:	0.00	85,223.28	85,223.28	0.00	1,087,936.37	1,087,936.37	1,386,339.00	1,386,339.00
ACTV 2420 Totals:	0.00	85,223.28	85,223.28	0.00	1,087,936.37	1,087,936.37	1,386,339.00	1,386,339.00

Appropriation: 245SSUP - Services & Supp

7004 Clothing Sup	0.00	0.00	0.00	0.00	2,099.39	2,099.39	0.00	0.00
7005 Communicate	0.00	6,539.42	6,539.42	0.00	64,125.18	64,125.18	62,492.00	62,492.00
7007 Food	0.00	540.87	540.87	0.00	2,092.37	2,092.37	1,500.00	1,500.00
7021 Maint-Equip	100.57	22,899.43	23,000.00	263.97	76,736.03	77,000.00	77,000.00	0.00
7027 Memberships	0.00	250.00	250.00	0.00	2,034.10	2,034.10	1,200.00	1,200.00
7036 Office Expen	-428.23	428.23	0.00	299.41	36,681.19	36,980.60	51,000.00	51,000.00
7043 Prof & Spec	-39.00	273.58	234.58	1,096.93	2,983.22	4,080.15	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	880.46	880.46	0.00	9,186.66	9,186.66	7,312.00	7,312.00
7066 Spc Dept Exp	0.00	118.02	118.02	0.00	1,416.63	1,416.63	1,002.00	1,002.00
7074 Trans & Trav	0.00	15.18	15.18	0.00	6,342.67	6,342.67	9,081.00	9,081.00
7089 Outside Postage	0.00	0.00	0.00	0.00	26.30	26.30	500.00	500.00
APPR 245SSUP Totals:	-366.66	31,945.19	31,578.53	1,660.31	203,723.74	205,384.05	217,517.00	140,517.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire								
Unit: 2100 - Fire Administra Activity: 2420 - Fire Department								
ACTV 2420 Totals:	-366.66	31,945.19	31,578.53	1,660.31	203,723.74	205,384.05	217,517.00	140,517.00

Appropriation: 245CAP - Capital Outlay

8311 Fire Equip	14,696.40	0.00	14,696.40	15,895.24	382,307.44	398,202.68	400,078.00	385,078.00
8342 Autos	0.00	0.00	0.00	360,334.53	69,330.13	429,664.66	450,000.00	450,000.00
8349 Trucks	0.00	0.00	0.00	916,935.24	0.00	916,935.24	1,150,000.00	1,150,000.00
APPR 245CAP Totals:	14,696.40	0.00	14,696.40	1,293,165.01	451,637.57	1,744,802.58	2,000,078.00	1,985,078.00
ACTV 2420 Totals:	14,696.40	0.00	14,696.40	1,293,165.01	451,637.57	1,744,802.58	2,000,078.00	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	42.46	42.46	0.00	290.40	290.40	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	0.00	0.00	0.00	507,809.00	507,809.00	491,682.00	545,682.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	3,677.00	3,677.00	4,000.00	4,000.00
9510 Srv Fm Dept	0.00	0.00	0.00	0.00	22,053.40	22,053.40	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	42.46	42.46	0.00	653,033.80	653,033.80	670,284.00	724,284.00
ACTV 2420 Totals:	0.00	42.46	42.46	0.00	653,033.80	653,033.80	670,284.00	724,284.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	18,333.58	18,333.58	0.00	163,915.08	163,915.08	223,626.00	223,626.00
9310 I/F Adp Pr/H	0.00	2,250.84	2,250.84	0.00	20,257.56	20,257.56	28,371.00	28,371.00
9318 I/F Rdo Comm	0.00	758.19	758.19	0.00	132,090.18	132,090.18	136,734.00	136,734.00
9328 I/F Exp-Tele	0.00	3,173.16	3,173.16	0.00	36,166.71	36,166.71	50,287.00	50,287.00
APPR 245IT Totals:	0.00	24,515.77	24,515.77	0.00	352,429.53	352,429.53	439,018.00	439,018.00
ACTV 2420 Totals:	0.00	24,515.77	24,515.77	0.00	352,429.53	352,429.53	439,018.00	439,018.00
Appropriation: 245GS - General Service								
9311 I/F Maint	0.00	3,537.83	3,537.83	0.00	149,964.33	149,964.33	230,635.00	230,635.00
9312 I/F Util	0.00	386.23	386.23	0.00	4,417.76	4,417.76	5,745.00	5,745.00
9313 I/F CsdI Ser	0.00	1,371.92	1,371.92	0.00	15,987.94	15,987.94	44,192.00	44,192.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	426.09	426.09	350.00	350.00
9319 I/F Motor PI	0.00	862.63	862.63	0.00	11,595.51	11,595.51	11,811.00	11,811.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	745.33	745.33	2,228.00	2,228.00
9322 I/F Exp-Mail	0.00	39.28	39.28	0.00	315.97	315.97	1,793.00	1,793.00
9323 I/F Copiers	0.00	306.82	306.82	0.00	2,183.33	2,183.33	3,966.00	3,966.00
9336 I/F GSA-Crr	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
9337 I/F-Prop Mgt	0.00	0.00	0.00	0.00	385.00	385.00	70.00	70.00
APPR 245GS Totals:	0.00	6,610.89	6,610.89	0.00	186,976.88	186,976.88	302,065.00	302,065.00
ACTV 2420 Totals:	0.00	6,610.89	6,610.89	0.00	186,976.88	186,976.88	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire								
Unit: 2100 - Fire Administra Activity: 2420 - Fire Department								
Appropriation: 245RE - Contra								
9610 lft-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:	14,329.74	148,337.59	162,667.33	1,294,825.32	3,666,635.89	4,961,461.21	5,746,199.00	5,708,199.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire								
Unit: 2151 - Extra Help Fuel Activity: 2420 - Fire Department								
Appropriation: 245SBEN - Salary & Benefi								
6005 Extra Help	0.00	0.00	0.00	0.00	453.20	453.20	0.00	0.00
6012 Soc Sec	0.00	0.00	0.00	0.00	6.57	6.57	0.00	0.00
APPR 245SBEN Totals:	0.00	0.00	0.00	0.00	459.77	459.77	0.00	0.00
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	459.77	459.77	0.00	0.00
UNIT 2151 Totals:	0.00	0.00	0.00	0.00	459.77	459.77	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	16,033.78	16,033.78	0.00	161,559.93	161,559.93	202,683.00	202,683.00
6002 Overtime	0.00	2,533.33	2,533.33	0.00	42,069.93	42,069.93	43,000.00	43,000.00
6003 Other Pay	0.00	335.00	335.00	0.00	3,169.58	3,169.58	1,500.00	1,500.00
6004 Benefits	0.00	2,130.94	2,130.94	0.00	16,587.28	16,587.28	17,486.00	17,486.00
6011 Retire-Co	0.00	2,632.76	2,632.76	0.00	26,483.22	26,483.22	33,907.00	33,907.00
6012 Soc Sec	0.00	1,353.94	1,353.94	0.00	15,386.41	15,386.41	15,696.00	15,696.00
6014 Pob	0.00	1,253.73	1,253.73	0.00	13,556.87	13,556.87	14,413.00	14,413.00
APPR 245SBEN Totals:	0.00	26,273.48	26,273.48	0.00	278,813.22	278,813.22	328,685.00	328,685.00
ACTV 2420 Totals:	0.00	26,273.48	26,273.48	0.00	278,813.22	278,813.22	328,685.00	328,685.00
Appropriation: 245SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	439.31	439.31	500.00	500.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	3,889.94	3,889.94	61,000.00	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	0.00	0.00	0.00	4,159.81	4,159.81	7,000.00	7,000.00
7073 Training	0.00	7,641.45	7,641.45	0.01	49,024.27	49,024.28	43,000.00	43,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	6,692.67	6,692.67	8,000.00	8,000.00
APPR 245SSUP Totals:	0.00	7,641.45	7,641.45	0.01	71,486.00	71,486.01	126,780.00	146,780.00
ACTV 2420 Totals:	0.00	7,641.45	7,641.45	0.01	71,486.00	71,486.01	126,780.00	146,780.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 013 - Structural Fire Fund Department: 245 - St & Co Fire								
Unit: 2154 - Training Activity: 2420 - Fire Department								
Appropriation: 245INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	19,865.15	19,865.15	20,000.00	0.00
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	49,258.15	49,258.15	49,368.00	29,368.00
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	49,258.15	49,258.15	49,368.00	29,368.00
Appropriation: 245GS - General Service								
9319 I/F Motor PI	0.00	10.00	10.00	0.00	705.89	705.89	2,412.00	2,412.00
APPR 245GS Totals:	0.00	10.00	10.00	0.00	705.89	705.89	2,412.00	2,412.00
ACTV 2420 Totals:	0.00	10.00	10.00	0.00	705.89	705.89	2,412.00	2,412.00
UNIT 2154 Totals:	0.00	33,924.93	33,924.93	0.01	400,263.26	400,263.27	507,245.00	507,245.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1.00	2,105.44	2,106.44	7,660.04	2,105.44	9,765.48	36,553.00	36,553.00
APPR 245SSUP Totals:	1.00	2,105.44	2,106.44	7,660.04	2,105.44	9,765.48	36,553.00	36,553.00
ACTV 2420 Totals:	1.00	2,105.44	2,106.44	7,660.04	2,105.44	9,765.48	36,553.00	36,553.00
UNIT 2160 Totals:	1.00	2,105.44	2,106.44	7,660.04	2,105.44	9,765.48	36,553.00	36,553.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,790.10	12,790.10	0.00	420,901.05	420,901.05	0.00	0.00
APPR 245SBEN Totals:	0.00	12,790.10	12,790.10	0.00	420,901.05	420,901.05	0.00	0.00
ACTV 2420 Totals:	0.00	12,790.10	12,790.10	0.00	420,901.05	420,901.05	0.00	0.00

Appropriation: 245SBEN - Salary & Benefi

Appropriation: 245SSUP - Services & Supp

7005 Communicate	0.00	306.77	306.77	0.00	928.53	928.53	0.00	0.00
7007 Food	-505.10	1,394.17	889.07	809.20	14,239.58	15,048.78	22,000.00	22,000.00
7009 Household Ex	-503.02	20,381.41	19,878.39	4,151.61	112,455.02	116,606.63	165,280.00	165,280.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,793.00	3,793.00	10,000.00	0.00
7022 Mnt-Mobile E	-624.50	624.50	0.00	4,808.98	7,691.02	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	3,894.55	5,061.55	8,305.86	126,952.47	135,258.33	45,200.00	45,200.00
7050 Janitorial	-1,371.89	1,371.89	0.00	1,416.10	8,188.20	9,604.30	16,500.00	16,500.00
7052 Med Provider	-5,236.13	6,063.12	826.99	11,408.68	26,103.78	37,512.46	50,000.00	50,000.00
7056 Tree Maint	0.00	0.00	0.00	0.00	46,185.03	46,185.03	55,000.00	55,000.00
7066 Spc Dept Exp	76,115.83	45,956.98	122,072.81	264,922.70	340,612.55	605,535.25	565,461.00	603,461.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7081 Utilities	-3,017.92	10,543.25	7,525.33	4,072.15	123,515.30	127,587.45	151,949.00	152,000.00
7106 Gas & Oil	-37,389.17	20,314.67	-17,074.50	29,979.41	303,122.18	333,101.59	313,000.00	313,000.00
APPR 245SSUP Totals:	28,635.10	110,851.31	139,486.41	329,874.69	1,113,786.66	1,443,661.35	1,403,983.00	1,432,034.00
ACTV 2420 Totals:	28,635.10	110,851.31	139,486.41	329,874.69	1,113,786.66	1,443,661.35	1,403,983.00	1,432,034.00

Appropriation: 245OTH - Other Charges

7421 Int-Late Pay	0.00	0.00	0.00	0.00	34.12	34.12	51.00	0.00
APPR 245OTH Totals:	0.00	0.00	0.00	0.00	34.12	34.12	51.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 013 - Structural Fire Fund		Department: 245 - St & Co Fire						
Unit: 2200 - Field Services		Activity: 2420 - Fire Department						
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	34.12	34.12	51.00	0.00
Appropriation: 245INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
APPR 245INTRA Totals:	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Appropriation: 245GS - General Service								
9319 I/F Motor PI	0.00	106.15	106.15	0.00	18,715.57	18,715.57	33,525.00	33,525.00
APPR 245GS Totals:	0.00	106.15	106.15	0.00	18,715.57	18,715.57	33,525.00	33,525.00
ACTV 2420 Totals:	0.00	106.15	106.15	0.00	18,715.57	18,715.57	33,525.00	33,525.00
UNIT 2200 Totals:	28,635.10	123,747.56	152,382.66	329,874.69	1,553,537.40	1,883,412.09	1,437,559.00	1,465,559.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	422,332.04	422,332.04	0.00	4,715,530.15	4,715,530.15	6,371,580.00	6,371,580.00
6002 Overtime	0.00	151,793.98	151,793.98	0.00	1,276,088.21	1,276,088.21	1,170,000.00	1,170,000.00
6003 Other Pay	0.00	18,688.44	18,688.44	0.00	268,720.91	268,720.91	71,311.00	71,311.00
6004 Benefits	0.00	60,069.79	60,069.79	0.00	534,736.66	534,736.66	684,138.00	684,138.00
6005 Extra Help	0.00	0.00	0.00	0.00	56,666.68	56,666.68	1,000,000.00	1,000,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	14,019.18	14,019.18	17,207.00	17,207.00
6011 Retire-Co	0.00	78,570.98	78,570.98	0.00	820,696.42	820,696.42	1,116,037.00	1,116,037.00
6012 Soc Sec	0.00	42,237.01	42,237.01	0.00	452,406.09	452,406.09	495,594.00	495,594.00
6014 Pob	0.00	35,923.54	35,923.54	0.00	403,068.97	403,068.97	455,096.00	455,096.00
APPR 245SBEN Totals:	0.00	809,615.78	809,615.78	0.00	8,541,933.27	8,541,933.27	11,380,963.00	11,380,963.00
ACTV 2420 Totals:	0.00	809,615.78	809,615.78	0.00	8,541,933.27	8,541,933.27	11,380,963.00	11,380,963.00
Appropriation: 245SSUP - Services & Supp								
7004 Clothing Sup	17,099.94	35,581.52	52,681.46	57,844.85	273,868.84	331,713.69	390,000.00	390,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	9,657.00	9,657.00	25,000.00	35,000.00
APPR 245SSUP Totals:	17,099.94	35,581.52	52,681.46	57,844.85	283,525.84	341,370.69	415,000.00	425,000.00
ACTV 2420 Totals:	17,099.94	35,581.52	52,681.46	57,844.85	283,525.84	341,370.69	415,000.00	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	37.50	37.50	0.00	0.00
APPR 245INTRA Totals:	0.00	0.00	0.00	0.00	890,870.50	890,870.50	890,833.00	890,833.00
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	890,870.50	890,870.50	890,833.00	890,833.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL	ENCUMBRANCES	EXPENDITURES	TOTAL		
			OBLIGATIONS			OBLIGATIONS		
Fund: 013 - Structural Fire Fund		Department: 245 - St & Co Fire						
UNIT 2300 Totals:	17,099.94	845,197.30	862,297.24	57,844.85	9,716,329.61	9,774,174.46	12,686,796.00	12,696,796.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	38,368.78	38,368.78	0.00	306,936.59	306,936.59	409,526.00	409,526.00
6002 Overtime	0.00	7,269.21	7,269.21	0.00	49,299.15	49,299.15	100,000.00	100,000.00
6003 Other Pay	0.00	8,840.24	8,840.24	0.00	35,456.10	35,456.10	2,543.00	2,543.00
6004 Benefits	0.00	4,745.56	4,745.56	0.00	28,117.07	28,117.07	32,746.00	32,746.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,435.98	1,435.98	2,725.00	2,725.00
6011 Retire-Co	0.00	5,390.37	5,390.37	0.00	40,189.98	40,189.98	59,133.00	59,133.00
6012 Soc Sec	0.00	4,169.83	4,169.83	0.00	29,314.39	29,314.39	32,138.00	32,138.00
6014 Pob	0.00	3,050.35	3,050.35	0.00	25,006.86	25,006.86	29,029.00	29,029.00
APPR 245SBEN Totals:	0.00	71,834.34	71,834.34	0.00	515,756.12	515,756.12	667,840.00	667,840.00
ACTV 2420 Totals:	0.00	71,834.34	71,834.34	0.00	515,756.12	515,756.12	667,840.00	667,840.00
Appropriation: 245SSUP - Services & Supp								
7007 Food	0.00	0.00	0.00	0.00	248.01	248.01	500.00	500.00
7027 Memberships	0.00	0.00	0.00	0.00	345.00	345.00	1,000.00	1,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7043 Prof & Spec	0.00	29.98	29.98	0.00	7,304.81	7,304.81	15,200.00	45,200.00
7058 Subscrip/Pub	0.00	0.00	0.00	0.00	3,301.03	3,301.03	6,000.00	6,000.00
7066 Spc Dept Exp	0.00	481.22	481.22	1,830.00	12,789.62	14,619.62	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	11.87	11.87	0.00	2,232.07	2,232.07	30,000.00	0.00
APPR 245SSUP Totals:	0.00	523.07	523.07	1,830.00	26,220.54	28,050.54	133,200.00	133,200.00
ACTV 2420 Totals:	0.00	523.07	523.07	1,830.00	26,220.54	28,050.54	133,200.00	133,200.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 PI	0.00	2,177.05	2,177.05	0.00	12,618.21	12,618.21	4,698.00	4,698.00
APPR 245GS Totals:	0.00	2,177.05	2,177.05	0.00	12,618.21	12,618.21	4,698.00	4,698.00
ACTV 2420 Totals:	0.00	2,177.05	2,177.05	0.00	12,618.21	12,618.21	4,698.00	4,698.00
UNIT 2400 Totals:	0.00	74,534.46	74,534.46	1,830.00	623,120.87	624,950.87	874,264.00	874,264.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	38,049.89	38,049.89	0.00	383,646.88	383,646.88	497,813.00	497,813.00
6002 Overtime	0.00	5,661.94	5,661.94	0.00	56,270.87	56,270.87	60,000.00	60,000.00
6003 Other Pay	0.00	1,157.23	1,157.23	0.00	13,875.41	13,875.41	13,156.00	13,156.00
6004 Benefits	0.00	5,738.63	5,738.63	0.00	57,422.88	57,422.88	79,011.00	79,011.00
6005 Extra Help	0.00	6,910.82	6,910.82	0.00	38,902.16	38,902.16	65,000.00	65,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,877.89	2,877.89	3,436.00	3,436.00
6011 Retire-Co	0.00	4,302.30	4,302.30	0.00	45,455.55	45,455.55	59,779.00	59,779.00
6012 Soc Sec	0.00	3,107.91	3,107.91	0.00	31,808.70	31,808.70	39,182.00	39,182.00
6014 Pob	0.00	2,915.80	2,915.80	0.00	34,849.49	34,849.49	34,728.00	34,728.00
APPR 245SBEN Totals:	0.00	67,844.52	67,844.52	0.00	665,109.83	665,109.83	852,105.00	852,105.00
ACTV 2420 Totals:	0.00	67,844.52	67,844.52	0.00	665,109.83	665,109.83	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	0.00	176.80	176.80	500.00	500.00
7009 Household Ex	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	500.00	500.00
7036 Office Expen	0.00	72.62	72.62	0.00	2,313.09	2,313.09	1,500.00	1,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.01	25,302.40	25,302.41	36,465.00	36,465.00
7066 Spc Dept Exp	0.00	61.61	61.61	0.00	1,022.73	1,022.73	2,385.00	2,385.00
APPR 245SSUP Totals:	0.00	134.23	134.23	0.01	28,815.02	28,815.03	41,350.00	41,350.00
ACTV 2420 Totals:	0.00	134.23	134.23	0.01	28,815.02	28,815.03	41,350.00	41,350.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12.50	12.50	0.00	0.00
APPR 245INTRA Totals:	0.00	0.00	0.00	0.00	97,906.50	97,906.50	97,894.00	97,894.00
ACTV 2420 Totals:	0.00	0.00	0.00	0.00	97,906.50	97,906.50	97,894.00	97,894.00
UNIT 2700 Totals:	0.00	67,978.75	67,978.75	0.01	791,831.35	791,831.36	991,349.00	991,349.00
DEPT 245 Totals:	60,065.78	1,295,826.03	1,355,891.81	1,692,034.92	16,754,283.59	18,446,318.51	24,964,812.00	24,964,812.00
FUND 013 Totals:	60,065.78	1,295,826.03	1,355,891.81	1,692,034.92	16,754,283.59	18,446,318.51	24,964,812.00	24,964,812.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	52,901.34	52,901.34	0.00	531,382.30	531,382.30	704,207.00	704,207.00
6002 Overtime	0.00	0.00	0.00	0.00	3,029.63	3,029.63	3,000.00	0.00
6003 Other Pay	0.00	602.60	602.60	0.00	5,890.55	5,890.55	6,858.00	6,858.00
6004 Benefits	0.00	7,491.60	7,491.60	0.00	66,216.03	66,216.03	83,240.00	83,240.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,198.30	2,198.30	5,151.00	5,151.00
6011 Retire-Co	0.00	5,818.62	5,818.62	0.00	58,208.27	58,208.27	78,966.00	78,966.00
6012 Soc Sec	0.00	4,085.92	4,085.92	0.00	41,371.19	41,371.19	54,108.00	54,108.00
6014 Pob	0.00	4,080.16	4,080.16	0.00	43,145.13	43,145.13	47,953.00	47,953.00
APPR 2251SBEN Totals:	0.00	74,980.24	74,980.24	0.00	751,441.40	751,441.40	983,483.00	980,483.00
ACTV 3110 Totals:	0.00	74,980.24	74,980.24	0.00	751,441.40	751,441.40	983,483.00	980,483.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	447.96	447.96	0.00	2,247.21	2,247.21	2,700.00	2,700.00
7009 Household Ex	0.00	0.00	0.00	0.00	95.00	95.00	100.00	100.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	128.00	128.00	1.00	1.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	-39.93	-39.93	1,000.00	0.00
7027 Memberships	0.00	0.00	0.00	0.00	1,206.99	1,206.99	3,709.00	3,709.00
7036 Office Expen	346.17	0.00	346.17	346.17	3,521.87	3,868.04	6,000.00	8,000.00
7043 Prof & Spec	0.00	359.80	359.80	0.00	359.80	359.80	1,000.00	1,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	1,831.28	1,831.28	500.00	500.00
7065 Small Tools	0.00	0.00	0.00	0.00	619.50	619.50	500.00	500.00
7066 Spc Dept Exp	0.00	133.90	133.90	0.00	786.90	786.90	2,000.00	1,000.00
7073 Training	0.00	20.00	20.00	0.00	2,660.00	2,660.00	1,000.00	1,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	213.63	213.63	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	0.00	0.00	0.00	369.78	130.22	500.00	500.00	500.00
APPR 2251SSUP Totals:	346.17	961.66	1,307.83	715.95	13,760.47	14,476.42	20,260.00	20,260.00
ACTV 3110 Totals:	346.17	961.66	1,307.83	715.95	13,760.47	14,476.42	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,700.25	12,700.25	0.00	159,581.52	159,581.52	128,877.00	128,877.00
9333 I/F Ser Dept	0.00	122.56	122.56	0.00	3,102.48	3,102.48	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	12,822.81	12,822.81	0.00	2,407,565.42	2,407,565.42	2,373,641.00	2,373,641.00
ACTV 3110 Totals:	0.00	12,822.81	12,822.81	0.00	2,407,565.42	2,407,565.42	2,373,641.00	2,373,641.00
Appropriation: 2251IT - Info Tech								
9307 I/F Dp Proc	0.00	-37,428.89	-37,428.89	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	22,479.30	22,479.30	31,482.00	31,482.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	66,512.11	66,512.11	73,423.00	74,423.00
9328 I/F Exp-Tele	0.00	0.00	0.00	0.00	4,499.00	4,499.00	33,502.00	33,502.00
APPR 2251IT Totals:	0.00	-34,931.19	-34,931.19	0.00	93,490.41	93,490.41	600,624.00	601,624.00
ACTV 3110 Totals:	0.00	-34,931.19	-34,931.19	0.00	93,490.41	93,490.41	600,624.00	601,624.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,422.50	7,422.50	0.00	114,217.82	114,217.82	88,498.00	88,498.00
9312 I/F Util	0.00	1,357.91	1,357.91	0.00	78,763.91	78,763.91	0.00	0.00
9314 I/F Grnds	0.00	2,411.53	2,411.53	0.00	23,189.65	23,189.65	0.00	0.00
9319 I/F Motor PI	0.00	975.80	975.80	0.00	12,692.75	12,692.75	125.00	125.00
9321 I/F Exp-Print	0.00	129.89	129.89	0.00	4,865.58	4,865.58	661.00	661.00
9322 I/F Exp-Mail	0.00	3.13	3.13	0.00	226.34	226.34	0.00	0.00
9323 I/F Copiers	0.00	459.74	459.74	0.00	5,297.80	5,297.80	0.00	0.00
9337 I/F-Prop Mgt	0.00	35.00	35.00	0.00	1,190.00	1,190.00	0.00	0.00
APPR 2251GS Totals:	0.00	12,795.50	12,795.50	0.00	240,443.85	240,443.85	89,284.00	89,284.00
ACTV 3110 Totals:	0.00	12,795.50	12,795.50	0.00	240,443.85	240,443.85	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:	346.17	66,629.02	66,975.19	715.95	3,937,790.55	3,938,506.50	4,498,382.00	4,496,382.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	61,931.48	61,931.48	0.00	624,015.46	624,015.46	863,382.00	863,382.00
6002 Overtime	0.00	830.13	830.13	0.00	34,990.67	34,990.67	92,000.00	92,000.00
6003 Other Pay	0.00	472.50	472.50	0.00	10,520.27	10,520.27	5,072.00	5,072.00
6004 Benefits	0.00	11,813.98	11,813.98	0.00	104,825.20	104,825.20	142,900.00	142,900.00
6005 Extra Help	0.00	1,761.87	1,761.87	0.00	42,224.38	42,224.38	90,500.00	90,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,761.14	2,761.14	3,908.00	3,908.00
6011 Retire-Co	0.00	6,809.40	6,809.40	0.00	69,011.35	69,011.35	97,041.00	97,041.00
6012 Soc Sec	0.00	4,871.84	4,871.84	0.00	52,133.13	52,133.13	67,402.00	67,402.00
6014 Pob	0.00	4,819.64	4,819.64	0.00	51,129.03	51,129.03	56,691.00	56,691.00
APPR 2251SBEN Totals:	0.00	93,310.84	93,310.84	0.00	991,610.63	991,610.63	1,418,896.00	1,418,896.00
ACTV 3110 Totals:	0.00	93,310.84	93,310.84	0.00	991,610.63	991,610.63	1,418,896.00	1,418,896.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-25.68	25.68	0.00	1,164.89	2,335.15	3,500.04	5,000.00	5,000.00
7005 Communicate	0.00	223.06	223.06	0.00	1,097.00	1,097.00	1,520.00	1,520.00
7009 Household Ex	-152.70	152.70	0.00	2,189.73	4,077.37	6,267.10	4,500.00	4,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	6,477.00	6,477.00	0.00	0.00
7021 Maint-Equip	-22.75	4,509.88	4,487.13	14,835.09	80,978.64	95,813.73	80,000.00	80,000.00
7024 Maint-Bld-Im	0.00	53.26	53.26	860.50	1,839.19	2,699.69	3,000.00	3,000.00
7036 Office Expen	0.00	613.10	613.10	1,236.40	2,533.13	3,769.53	5,500.00	5,500.00
7043 Prof & Spec	4,059.24	4,940.76	9,000.00	20,452.27	14,987.31	35,439.58	27,000.00	27,000.00
7061 Rent-Equip	-218.87	218.87	0.00	3,592.43	2,407.57	6,000.00	8,000.00	8,000.00
7065 Small Tools	0.00	48.86	48.86	1,872.83	9,763.58	11,636.41	7,000.00	7,000.00
7066 Spc Dept Exp	-84.45	167.27	82.82	639,974.61	146,784.25	786,758.86	511,000.00	521,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	332.54	332.54	150.00	0.00
7081 Utilities	0.00	1,093.17	1,093.17	0.00	15,095.63	15,095.63	30,000.00	30,000.00
7106 Gas & Oil	0.00	0.00	0.00	8,793.27	14,128.27	22,921.54	20,000.00	20,000.00
7115 Ccd Gas Purc	-572.54	572.54	0.00	3,492.36	3,507.64	7,000.00	10,000.00	10,000.00
APPR 2251SSUP Totals:	2,982.25	12,619.15	15,601.40	698,464.38	306,344.27	1,004,808.65	712,670.00	722,520.00
ACTV 3110 Totals:	2,982.25	12,619.15	15,601.40	698,464.38	306,344.27	1,004,808.65	712,670.00	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	1.19	1.19	0.00	14.90	14.90	1.00	1.00
APPR 2251OTH Totals:	0.00	1.19	1.19	0.00	14.90	14.90	1.00	1.00
ACTV 3110 Totals:	0.00	1.19	1.19	0.00	14.90	14.90	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
8326 Other Equip	7,670.54	0.00	7,670.54	7,670.54	0.00	7,670.54	8,000.00	0.00
8346 Hvy Veh/Eqp	0.00	0.00	0.00	126,337.50	113,417.24	239,754.74	250,000.00	120,000.00
8349 Trucks	0.00	0.00	0.00	0.00	52,496.62	52,496.62	60,000.00	60,000.00
APPR 2251CAP Totals:	7,670.54	0.00	7,670.54	160,236.92	193,684.98	353,921.90	388,000.00	250,000.00
ACTV 3110 Totals:	7,670.54	0.00	7,670.54	160,236.92	193,684.98	353,921.90	388,000.00	250,000.00
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	1,364.93	1,364.93	2,939.00	2,939.00
9329 I/F Adm Chrg	0.00	13,755.91	13,755.91	0.00	174,692.26	174,692.26	282,480.00	282,480.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	1,241.76	1,241.76	0.00	0.00
APPR 2251INTRA Totals:	0.00	13,855.72	13,855.72	0.00	177,298.95	177,298.95	285,419.00	285,419.00
ACTV 3110 Totals:	0.00	13,855.72	13,855.72	0.00	177,298.95	177,298.95	285,419.00	285,419.00
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	459.34	459.34	0.00	3,960.18	3,960.18	0.00	0.00
APPR 2251IT Totals:	0.00	459.34	459.34	0.00	3,960.18	3,960.18	0.00	0.00
ACTV 3110 Totals:	0.00	459.34	459.34	0.00	3,960.18	3,960.18	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 PI	0.00	9,191.87	9,191.87	0.00	89,899.39	89,899.39	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	9,191.87	9,191.87	0.00	90,319.39	90,319.39	144,451.00	144,451.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
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	63,028.68	63,028.68	0.00	627,544.01	627,544.01	949,477.00	949,477.00	
6002 Overtime	0.00	2,263.52	2,263.52	0.00	31,210.03	31,210.03	40,000.00	40,000.00	
6003 Other Pay	0.00	208.84	208.84	0.00	6,747.38	6,747.38	2,958.00	2,958.00	
6004 Benefits	0.00	11,812.32	11,812.32	0.00	103,575.49	103,575.49	168,009.00	168,009.00	
6005 Extra Help	0.00	587.29	587.29	0.00	22,735.82	22,735.82	90,500.00	90,500.00	
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,984.65	4,984.65	4,945.00	4,945.00	
6011 Retire-Co	0.00	7,188.87	7,188.87	0.00	71,698.55	71,698.55	111,410.00	111,410.00	
6012 Soc Sec	0.00	4,877.89	4,877.89	0.00	51,142.37	51,142.37	73,377.00	73,377.00	
6014 Pob	0.00	4,801.56	4,801.56	0.00	50,441.91	50,441.91	65,030.00	65,030.00	
APPR 2251SBEN Totals:		0.00	94,768.97	94,768.97	0.00	970,080.21	970,080.21	1,505,706.00	1,505,706.00
ACTV 3110 Totals:		0.00	94,768.97	94,768.97	0.00	970,080.21	970,080.21	1,505,706.00	1,505,706.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	592.40	907.60	1,500.00	1,183.55	5,082.33	6,265.88	4,700.00	4,700.00
7005 Communicate	0.00	273.00	273.00	0.00	1,182.32	1,182.32	1,520.00	1,520.00
7009 Household Ex	-88.31	238.92	150.61	1,823.42	1,530.61	3,354.03	2,500.00	2,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,756.00	3,756.00	0.00	0.00
7021 Maint-Equip	0.00	190.46	190.46	5,698.30	2,484.00	8,182.30	8,000.00	8,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	1,435.35	83.25	1,518.60	4,500.00	4,500.00
7036 Office Expen	0.00	1,141.99	1,141.99	0.00	4,237.51	4,237.51	5,650.00	5,650.00
7043 Prof & Spec	0.00	0.00	0.00	88,382.21	135,191.79	223,574.00	93,000.00	93,000.00
7061 Rent-Equip	-218.57	218.57	0.00	8,445.70	12,593.14	21,038.84	14,800.00	14,800.00
7065 Small Tools	-129.89	129.89	0.00	6,043.30	6,980.37	13,023.67	11,200.00	11,200.00
7066 Spc Dept Exp	-10,828.03	10,828.03	0.00	294,049.64	1,075,437.67	1,369,487.31	1,584,200.00	1,584,500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
7081 Utilities	0.00	2,860.57	2,860.57	0.00	35,834.06	35,834.06	45,000.00	45,000.00
7106 Gas & Oil	0.00	0.00	0.00	2,658.61	1,841.39	4,500.00	4,500.00	4,500.00
7115 Ccd Gas Purc	0.00	0.00	0.00	444.53	55.47	500.00	500.00	500.00
APPR 2251SSUP Totals:	-10,672.40	16,789.03	6,116.63	410,164.61	1,286,289.91	1,696,454.52	1,780,370.00	1,780,370.00
ACTV 3110 Totals:	-10,672.40	16,789.03	6,116.63	410,164.61	1,286,289.91	1,696,454.52	1,780,370.00	1,780,370.00
Appropriation: 2251OTH - Other Charges								
7410 Und Fees St	0.00	0.00	0.00	0.00	487.00	487.00	0.00	0.00
7421 Int-Late Pay	0.00	4.52	4.52	0.00	14.08	14.08	1.00	1.00
APPR 2251OTH Totals:	0.00	4.52	4.52	0.00	501.08	501.08	1.00	1.00
ACTV 3110 Totals:	0.00	4.52	4.52	0.00	501.08	501.08	1.00	1.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund								
Department: 225 - Public Works								
Unit: 2320 - Main Rd Yrd								
Activity: 3110 - Roads - Public Ways								
Appropriation: 2251CAP - Capital Outlay								
8348 Trailers	0.00	0.00	0.00	57,461.38	0.00	57,461.38	65,000.00	65,000.00
8349 Trucks	0.00	0.00	0.00	212,219.53	26,248.31	238,467.84	275,000.00	250,000.00
APPR 2251CAP Totals:	0.00	0.00	0.00	269,680.91	26,248.31	295,929.22	340,000.00	315,000.00
ACTV 3110 Totals:	0.00	0.00	0.00	269,680.91	26,248.31	295,929.22	340,000.00	315,000.00
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	54.26	54.26	0.00	945.84	945.84	693.00	693.00
9329 I/F Adm Chrg	0.00	13,491.90	13,491.90	0.00	170,044.15	170,044.15	312,961.00	312,961.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	8,952.76	8,952.76	0.00	0.00
APPR 2251INTRA Totals:	0.00	13,645.97	13,645.97	0.00	179,942.75	179,942.75	313,654.00	313,654.00
ACTV 3110 Totals:	0.00	13,645.97	13,645.97	0.00	179,942.75	179,942.75	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	535.21	535.21	0.00	4,691.53	4,691.53	0.00	0.00
APPR 2251IT Totals:	0.00	535.21	535.21	0.00	4,768.75	4,768.75	1,000.00	0.00
ACTV 3110 Totals:	0.00	535.21	535.21	0.00	4,768.75	4,768.75	1,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 CsdI 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	0.00	0.00	0.00	1,384.00	1,384.00	11,239.00	11,239.00
9319 I/F Motor PI	0.00	8,937.71	8,937.71	0.00	109,394.17	109,394.17	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	8,937.71	8,937.71	0.00	112,362.17	112,362.17	273,826.00	273,826.00
ACTV 3110 Totals:	0.00	8,937.71	8,937.71	0.00	112,362.17	112,362.17	273,826.00	273,826.00
UNIT 2320 Totals:	-10,672.40	134,681.41	124,009.01	679,845.52	2,580,193.18	3,260,038.70	4,214,557.00	4,188,557.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	73,865.84	73,865.84	0.00	754,564.35	754,564.35	1,102,208.00	1,102,208.00
6002 Overtime	0.00	31.46	31.46	0.00	14,158.45	14,158.45	30,000.00	30,000.00
6003 Other Pay	0.00	1,034.04	1,034.04	0.00	24,087.19	24,087.19	13,227.00	13,227.00
6004 Benefits	0.00	13,922.58	13,922.58	0.00	125,913.15	125,913.15	178,400.00	178,400.00
6005 Extra Help	0.00	0.00	0.00	0.00	7,745.72	7,745.72	75,806.00	75,806.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,935.75	4,935.75	6,577.00	6,577.00
6011 Retire-Co	0.00	8,699.08	8,699.08	0.00	89,763.43	89,763.43	134,011.00	134,011.00
6012 Soc Sec	0.00	5,319.13	5,319.13	0.00	58,622.54	58,622.54	85,971.00	85,971.00
6014 Pob	0.00	5,674.36	5,674.36	0.00	61,741.53	61,741.53	76,202.00	76,202.00
APPR 2251SBEN Totals:	0.00	108,546.49	108,546.49	0.00	1,141,532.11	1,141,532.11	1,702,402.00	1,702,402.00
ACTV 3110 Totals:	0.00	108,546.49	108,546.49	0.00	1,141,532.11	1,141,532.11	1,702,402.00	1,702,402.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund Department: 225 - Public Works								
Unit: 2330 - Central Rd Activity: 3110 - Roads - Public Ways								
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	-28.04	806.86	778.82	2,564.10	5,294.15	7,858.25	9,000.00	9,000.00
7005 Communicate	0.00	183.55	183.55	0.00	832.52	832.52	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	-625.33	625.33	0.00	4,013.78	6,986.23	11,000.01	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	6,769.72	35,018.06	41,787.78	349,363.19	764,051.22	1,113,414.41	825,500.00	825,500.00
7024 Maint-Bld-Im	0.00	2,118.89	2,118.89	0.00	4,040.05	4,040.05	21,500.00	21,500.00
7036 Office Expen	266.48	3,008.81	3,275.29	1,977.72	19,587.59	21,565.31	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	-896.44	642.19	-254.25	3,346.05	14,447.06	17,793.11	24,100.00	24,100.00
7066 Spc Dept Exp	0.00	202.00	202.00	0.00	11,838.98	11,838.98	12,580.00	13,000.00
7073 Training	0.00	0.00	0.00	0.00	692.36	692.36	2,000.00	2,000.00
7074 Trans & Trav	0.00	387.72	387.72	0.00	601.22	601.22	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	-1,096.47	1,096.47	0.00	7,201.56	20,798.44	28,000.00	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:	4,389.92	44,089.88	48,479.80	368,766.17	850,573.55	1,219,339.72	951,600.00	952,020.00
ACTV 3110 Totals:	4,389.92	44,089.88	48,479.80	368,766.17	850,573.55	1,219,339.72	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund Department: 225 - Public Works								
Unit: 2330 - Central Rd Activity: 3110 - Roads - Public Ways								
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	36,195.60	0.00	36,195.60	36,195.60	6,195.63	42,391.23	55,000.00	15,000.00
8346 Hvy Veh/Eqp	306,398.98	0.00	306,398.98	306,398.98	728,444.41	1,034,843.39	1,038,445.00	722,044.00
8349 Trucks	0.00	0.00	0.00	68,467.75	0.00	68,467.75	75,000.00	75,000.00
APPR 2251CAP Totals:	342,594.58	0.00	342,594.58	411,062.33	734,640.04	1,145,702.37	1,168,445.00	812,044.00
ACTV 3110 Totals:	342,594.58	0.00	342,594.58	411,062.33	734,640.04	1,145,702.37	1,168,445.00	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	16,109.38	16,109.38	0.00	215,336.59	215,336.59	369,691.00	369,691.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	1,250.89	1,250.89	0.00	0.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	400.00	400.00	420.00	0.00
APPR 2251INTRA Totals:	0.00	16,209.19	16,209.19	0.00	219,097.93	219,097.93	372,699.00	372,279.00
ACTV 3110 Totals:	0.00	16,209.19	16,209.19	0.00	219,097.93	219,097.93	372,699.00	372,279.00
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	531.15	531.15	0.00	4,661.28	4,661.28	0.00	0.00
APPR 2251IT Totals:	0.00	531.15	531.15	0.00	4,661.28	4,661.28	0.00	0.00
ACTV 3110 Totals:	0.00	531.15	531.15	0.00	4,661.28	4,661.28	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,607.56	2,607.56	0.00	35,716.92	35,716.92	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	2,607.56	2,607.56	0.00	35,716.92	35,716.92	72,791.00	72,791.00
ACTV 3110 Totals:	0.00	2,607.56	2,607.56	0.00	35,716.92	35,716.92	72,791.00	72,791.00
UNIT 2330 Totals:	346,984.50	171,984.27	518,968.77	779,828.50	2,986,221.83	3,766,050.33	4,267,938.00	3,911,537.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	52,656.06	52,656.06	0.00	575,262.70	575,262.70	823,561.00	823,561.00
6002 Overtime	0.00	908.78	908.78	0.00	31,759.50	31,759.50	44,000.00	44,000.00
6003 Other Pay	0.00	185.00	185.00	0.00	8,183.53	8,183.53	3,351.00	3,351.00
6004 Benefits	0.00	11,319.74	11,319.74	0.00	106,351.45	106,351.45	140,192.00	140,192.00
6005 Extra Help	0.00	1,174.58	1,174.58	0.00	17,524.89	17,524.89	90,500.00	90,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,869.06	4,869.06	4,837.00	4,837.00
6011 Retire-Co	0.00	6,252.56	6,252.56	0.00	66,435.09	66,435.09	97,529.00	97,529.00
6012 Soc Sec	0.00	4,127.76	4,127.76	0.00	47,541.74	47,541.74	64,741.00	64,741.00
6014 Pob	0.00	4,239.29	4,239.29	0.00	47,610.11	47,610.11	57,378.00	57,378.00
APPR 2251SBEN Totals:	0.00	80,863.77	80,863.77	0.00	905,538.07	905,538.07	1,326,089.00	1,326,089.00
ACTV 3110 Totals:	0.00	80,863.77	80,863.77	0.00	905,538.07	905,538.07	1,326,089.00	1,326,089.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-13.86	13.86	0.00	1,055.90	2,948.12	4,004.02	6,500.00	6,500.00
7005 Communicate	0.00	242.19	242.19	0.00	1,437.67	1,437.67	1,520.00	1,520.00
7009 Household Ex	-84.72	141.72	57.00	1,516.00	3,465.06	4,981.06	6,000.00	6,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00	0.00
7021 Maint-Equip	-866.68	866.68	0.00	14,484.84	60,019.91	74,504.75	80,000.00	80,000.00
7024 Maint-Bld-Im	-647.45	647.45	0.00	10,740.82	3,885.86	14,626.68	29,000.00	29,000.00
7036 Office Expen	0.00	0.00	0.00	1,236.39	901.76	2,138.15	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	5,819.06	4,680.94	10,500.00	11,500.00	11,500.00
7065 Small Tools	0.00	70.47	70.47	3,113.58	3,958.02	7,071.60	10,000.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	83,983.75	31,069.28	115,053.03	538,000.00	538,000.00
7074 Trans & Trav	0.00	387.72	387.72	0.00	601.22	601.22	0.00	0.00
7081 Utilities	-76.74	1,424.24	1,347.50	311.38	20,680.62	20,992.00	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	-62.41	62.41	0.00	19,414.79	6,085.25	25,500.04	25,500.00	25,500.00
7115 Ccd Gas Purc	1,193.93	1,806.07	3,000.00	2,745.41	13,754.59	16,500.00	13,500.00	13,500.00
APPR 2251SSUP Totals:	-983.47	6,088.35	5,104.88	158,747.42	157,448.80	316,196.22	765,570.00	765,570.00
ACTV 3110 Totals:	-983.47	6,088.35	5,104.88	158,747.42	157,448.80	316,196.22	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	2.23	2.23	0.00	2.43	2.43	1.00	1.00
APPR 2251OTH Totals:	0.00	2.23	2.23	0.00	2.43	2.43	1.00	1.00
ACTV 3110 Totals:	0.00	2.23	2.23	0.00	2.43	2.43	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	0.00	149,055.56	149,055.56	165,000.00	165,000.00
8348 Trailers	0.00	0.00	0.00	57,461.38	0.00	57,461.38	65,000.00	65,000.00
8349 Trucks	0.00	0.00	0.00	338,557.03	26,248.31	364,805.34	410,000.00	380,000.00
APPR 2251CAP Totals:	0.00	0.00	0.00	396,018.41	175,303.87	571,322.28	640,000.00	610,000.00
ACTV 3110 Totals:	0.00	0.00	0.00	396,018.41	175,303.87	571,322.28	640,000.00	610,000.00
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	433.96	433.96	1,084.00	1,084.00
9329 I/F Adm Chrg	0.00	13,630.25	13,630.25	0.00	172,610.15	172,610.15	266,873.00	266,873.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	1,232.63	1,232.63	0.00	0.00
APPR 2251INTRA Totals:	0.00	13,730.06	13,730.06	0.00	174,276.74	174,276.74	267,957.00	267,957.00
ACTV 3110 Totals:	0.00	13,730.06	13,730.06	0.00	174,276.74	174,276.74	267,957.00	267,957.00
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	455.02	455.02	0.00	3,927.32	3,927.32	0.00	0.00
APPR 2251IT Totals:	0.00	455.02	455.02	0.00	3,927.32	3,927.32	0.00	0.00
ACTV 3110 Totals:	0.00	455.02	455.02	0.00	3,927.32	3,927.32	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 PI	0.00	8,222.71	8,222.71	0.00	92,668.22	92,668.22	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	3,822.30	3,822.30	1,275.00	1,275.00
APPR 2251GS Totals:	0.00	8,647.41	8,647.41	0.00	97,078.52	97,078.52	138,175.00	138,175.00
ACTV 3110 Totals:	0.00	8,647.41	8,647.41	0.00	97,078.52	97,078.52	138,175.00	138,175.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund								
Department: 225 - Public Works								
Unit: 2340 - Dinuba Rd Yd								
Activity: 3110 - Roads - Public Ways								
UNIT 2340 Totals:	-983.47	109,786.84	108,803.37	554,765.83	1,513,575.75	2,068,341.58	3,137,792.00	3,107,792.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	87,806.31	87,806.31	0.00	638,761.02	638,761.02	840,709.00	840,709.00
6002 Overtime	0.00	2,034.79	2,034.79	0.00	40,011.94	40,011.94	80,000.00	80,000.00
6003 Other Pay	0.00	360.63	360.63	0.00	14,912.07	14,912.07	5,993.00	5,993.00
6004 Benefits	0.00	11,027.36	11,027.36	0.00	95,378.25	95,378.25	125,828.00	125,828.00
6005 Extra Help	0.00	4,326.61	4,326.61	0.00	82,504.78	82,504.78	120,667.00	120,667.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,275.39	4,275.39	5,951.00	5,951.00
6011 Retire-Co	0.00	6,627.60	6,627.60	0.00	72,513.20	72,513.20	101,241.00	101,241.00
6012 Soc Sec	0.00	6,799.79	6,799.79	0.00	54,590.70	54,590.70	65,975.00	65,975.00
6014 Pob	0.00	4,482.58	4,482.58	0.00	51,069.16	51,069.16	58,472.00	58,472.00
APPR 2251SBEN Totals:	0.00	123,465.67	123,465.67	0.00	1,054,016.51	1,054,016.51	1,404,836.00	1,404,836.00
ACTV 3110 Totals:	0.00	123,465.67	123,465.67	0.00	1,054,016.51	1,054,016.51	1,404,836.00	1,404,836.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund		Department: 225 - Public Works						
Unit: 2350 - Terra Bella		Activity: 3110 - Roads - Public Ways						
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	203.28	396.72	600.00	2,504.50	2,495.52	5,000.02	6,800.00	6,800.00
7005 Communicate	0.00	188.63	188.63	0.00	1,097.96	1,097.96	1,520.00	1,520.00
7009 Household Ex	-378.00	93.27	-284.73	2,306.13	2,488.42	4,794.55	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	-5,746.17	12,763.37	7,017.20	22,741.39	64,899.19	87,640.58	80,000.00	80,000.00
7024 Maint-Bld-Im	-262.91	262.91	0.00	3,737.09	262.91	4,000.00	5,000.00	5,000.00
7036 Office Expen	0.00	620.11	620.11	2,472.77	2,073.37	4,546.14	11,450.00	11,450.00
7043 Prof & Spec	0.00	0.00	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	4,595.73	2,404.27	7,000.00	7,000.00	7,000.00
7065 Small Tools	-65.53	65.53	0.00	5,381.25	3,370.33	8,751.58	10,000.00	10,000.00
7066 Spc Dept Exp	-67,000.00	0.00	-67,000.00	166,516.60	160,729.44	327,246.04	514,500.00	514,500.00
7074 Trans & Trav	0.00	387.72	387.72	12,000.00	3,188.90	15,188.90	20,000.00	20,000.00
7081 Utilities	0.00	527.95	527.95	0.00	9,790.07	9,790.07	20,000.00	20,000.00
7106 Gas & Oil	-1,407.90	1,407.90	0.00	6,628.57	3,871.43	10,500.00	10,500.00	10,500.00
7115 Ccd Gas Purc	0.00	0.00	0.00	2,209.38	4,790.62	7,000.00	7,000.00	7,000.00
APPR 2251SSUP Totals:	-74,875.80	16,932.68	-57,943.12	241,230.64	271,841.20	513,071.84	727,770.00	727,770.00
ACTV 3110 Totals:	-74,875.80	16,932.68	-57,943.12	241,230.64	271,841.20	513,071.84	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	3.77	3.77	1.00	1.00
APPR 2251OTH Totals:	0.00	0.00	0.00	0.00	3.77	3.77	1.00	1.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	3.77	3.77	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund								
Department: 225 - Public Works								
Unit: 2350 - Terra Bella								
Activity: 3110 - Roads - Public Ways								
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	-15,499.84	15,499.84	0.00	0.00	15,499.84	15,499.84	17,000.00	17,000.00
8346 Hvy Veh/Eqp	-296,323.00	296,323.00	0.00	0.00	468,262.91	468,262.91	511,940.00	511,940.00
8349 Trucks	0.00	0.00	0.00	126,337.50	52,496.62	178,834.12	190,000.00	190,000.00
APPR 2251CAP Totals:	-311,822.84	311,822.84	0.00	126,337.50	536,259.37	662,596.87	718,940.00	718,940.00
ACTV 3110 Totals:	-311,822.84	311,822.84	0.00	126,337.50	536,259.37	662,596.87	718,940.00	718,940.00
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	204.59	204.59	0.00	1,313.18	1,313.18	2,267.00	2,267.00
9329 I/F Adm Chrg	0.00	13,607.76	13,607.76	0.00	171,980.53	171,980.53	265,545.00	265,545.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	1,241.76	1,241.76	0.00	0.00
APPR 2251INTRA Totals:	0.00	13,912.16	13,912.16	0.00	174,535.47	174,535.47	267,812.00	267,812.00
ACTV 3110 Totals:	0.00	13,912.16	13,912.16	0.00	174,535.47	174,535.47	267,812.00	267,812.00
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	454.54	454.54	0.00	3,921.02	3,921.02	0.00	0.00
APPR 2251IT Totals:	0.00	454.54	454.54	0.00	3,921.02	3,921.02	0.00	0.00
ACTV 3110 Totals:	0.00	454.54	454.54	0.00	3,921.02	3,921.02	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,261.38	9,261.38	0.00	110,862.99	110,862.99	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	9,261.38	9,261.38	0.00	111,958.99	111,958.99	181,350.00	181,350.00
ACTV 3110 Totals:	0.00	9,261.38	9,261.38	0.00	111,958.99	111,958.99	181,350.00	181,350.00
UNIT 2350 Totals:	-386,698.64	475,849.27	89,150.63	367,568.14	2,152,536.33	2,520,104.47	3,300,709.00	3,300,709.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	34,212.72	34,212.72	0.00	322,493.23	322,493.23	488,262.00	488,262.00
6002 Overtime	0.00	446.94	446.94	0.00	22,613.30	22,613.30	36,000.00	36,000.00
6003 Other Pay	0.00	1,447.86	1,447.86	0.00	16,859.91	16,859.91	1,367.00	1,367.00
6004 Benefits	0.00	6,851.64	6,851.64	0.00	54,340.40	54,340.40	79,880.00	79,880.00
6005 Extra Help	0.00	1,526.95	1,526.95	0.00	51,903.93	51,903.93	90,500.00	90,500.00
6011 Retire-Co	0.00	3,909.08	3,909.08	0.00	36,968.49	36,968.49	58,935.00	58,935.00
6012 Soc Sec	0.00	2,795.71	2,795.71	0.00	28,270.71	28,270.71	38,247.00	38,247.00
6014 Pob	0.00	2,621.01	2,621.01	0.00	26,014.43	26,014.43	33,899.00	33,899.00
APPR 2251SBEN Totals:		0.00	53,811.91	53,811.91	0.00	559,464.40	559,464.40	827,090.00
ACTV 3110 Totals:		0.00	53,811.91	53,811.91	0.00	559,464.40	559,464.40	827,090.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund		Department: 225 - Public Works						
Unit: 2360 - Traffic		Activity: 3110 - Roads - Public Ways						
Appropriation: 2251SSUP - Services & Supp								
7004 Clothing Sup	0.00	0.00	0.00	100.02	265.90	365.92	4,100.00	4,100.00
7005 Communicate	0.00	429.83	429.83	0.00	2,707.42	2,707.42	3,530.00	3,530.00
7009 Household Ex	0.00	0.00	0.00	2,113.93	886.07	3,000.00	1,500.00	1,500.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,402.00	3,402.00	0.00	0.00
7021 Maint-Equip	-1,807.72	1,807.72	0.00	72,281.41	86,795.88	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	20.83	20.83	0.00	9,474.44	9,474.44	12,590.00	12,590.00
7043 Prof & Spec	0.00	0.00	0.00	600.00	1,164.00	1,764.00	35,000.00	35,000.00
7065 Small Tools	-647.84	647.84	0.00	8,366.57	5,259.88	13,626.45	18,400.00	18,400.00
7066 Spc Dept Exp	156,755.58	339.61	157,095.19	442,371.51	230,827.13	673,198.64	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	4,362.40	4,362.40	38,733.45	145,748.83	184,482.28	0.00	0.00
7115 Ccd Gas Purc	0.00	0.00	0.00	480.00	20.00	500.00	500.00	500.00
APPR 2251SSUP Totals:	154,300.02	7,608.23	161,908.25	566,345.70	487,850.36	1,054,196.06	925,520.00	925,520.00
ACTV 3110 Totals:	154,300.02	7,608.23	161,908.25	566,345.70	487,850.36	1,054,196.06	925,520.00	925,520.00
Appropriation: 2251OTH - Other Charges								
7421 Int-Late Pay	0.00	47.50	47.50	0.00	290.02	290.02	1.00	1.00
APPR 2251OTH Totals:	0.00	47.50	47.50	0.00	290.02	290.02	1.00	1.00
ACTV 3110 Totals:	0.00	47.50	47.50	0.00	290.02	290.02	1.00	1.00
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	-40,168.03	40,168.03	0.00	0.00	40,168.03	40,168.03	52,500.00	52,500.00
8349 Trucks	0.00	0.00	0.00	44,500.19	0.00	44,500.19	238,510.00	238,510.00
APPR 2251CAP Totals:	-40,168.03	40,168.03	0.00	44,500.19	40,168.03	84,668.22	291,010.00	291,010.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund		Department: 225 - Public Works						
Unit: 2360 - Traffic		Activity: 3110 - Roads - Public Ways						
ACTV 3110 Totals:	-40,168.03	40,168.03	0.00	44,500.19	40,168.03	84,668.22	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	13,436.26	13,436.26	0.00	171,124.71	171,124.71	167,202.00	167,202.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	1,159.80	1,159.80	0.00	0.00
APPR 2251INTRA Totals:	0.00	13,536.07	13,536.07	0.00	172,735.47	172,735.47	167,427.00	167,427.00
ACTV 3110 Totals:	0.00	13,536.07	13,536.07	0.00	172,735.47	172,735.47	167,427.00	167,427.00
Appropriation: 2251IT - Info Tech								
9328 I/F Exp-Tele	0.00	75.86	75.86	0.00	731.32	731.32	0.00	0.00
APPR 2251IT Totals:	0.00	75.86	75.86	0.00	731.32	731.32	0.00	0.00
ACTV 3110 Totals:	0.00	75.86	75.86	0.00	731.32	731.32	0.00	0.00
Appropriation: 2251GS - General Service								
9319 I/F Motor PI	0.00	3,362.57	3,362.57	0.00	34,212.05	34,212.05	61,747.00	61,747.00
APPR 2251GS Totals:	0.00	3,362.57	3,362.57	0.00	34,212.05	34,212.05	61,747.00	61,747.00
ACTV 3110 Totals:	0.00	3,362.57	3,362.57	0.00	34,212.05	34,212.05	61,747.00	61,747.00
UNIT 2360 Totals:	114,131.99	118,610.17	232,742.16	610,845.89	1,295,451.65	1,906,297.54	2,272,795.00	2,272,795.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	31,799.68	31,799.68	0.00	320,113.15	320,113.15	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	1,143.16	1,143.16	0.00	8,557.10	8,557.10	11,745.00	11,745.00
6004 Benefits	0.00	3,624.66	3,624.66	0.00	31,828.10	31,828.10	38,081.00	38,081.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	9,180.38	9,180.38	9,558.00	9,558.00
6011 Retire-Co	0.00	3,861.26	3,861.26	0.00	40,486.54	40,486.54	52,039.00	52,039.00
6012 Soc Sec	0.00	2,530.70	2,530.70	0.00	25,904.97	25,904.97	33,102.00	33,102.00
6014 Pob	0.00	2,513.56	2,513.56	0.00	27,869.21	27,869.21	29,338.00	29,338.00
APPR 2251SBEN Totals:	0.00	45,473.02	45,473.02	0.00	463,939.45	463,939.45	602,058.00	602,058.00
ACTV 3110 Totals:	0.00	45,473.02	45,473.02	0.00	463,939.45	463,939.45	602,058.00	602,058.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	14,954.42	0.00	14,954.42	15,000.00	15,000.00
7005 Communicate	0.00	448.67	448.67	0.00	2,211.68	2,211.68	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	2,472.76	4,245.91	6,718.67	27,800.00	27,800.00
7043 Prof & Spec	-25,581.91	25,581.91	0.00	420,112.22	536,482.19	956,594.41	1,665,300.00	1,665,300.00
7052 Med Provider	0.00	190.00	190.00	0.00	3,867.00	3,867.00	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	444.22	444.22	0.00	988.48	988.48	10,000.00	10,000.00
7066 Spc Dept Exp	52,000.00	0.00	52,000.00	788,359.38	1,031,856.62	1,820,216.00	2,447,500.00	2,487,500.00
7073 Training	0.00	0.00	0.00	0.00	4,243.09	4,243.09	5,000.00	5,000.00
7074 Trans & Trav	0.00	1,163.16	1,163.16	0.00	1,803.66	1,803.66	8,000.00	8,000.00
7115 Ccd Gas Purc	0.00	0.00	0.00	975.38	24.62	1,000.00	1,000.00	1,000.00
APPR 2251SSUP Totals:	26,418.09	27,827.96	54,246.05	1,226,874.16	1,585,723.25	2,812,597.41	4,191,725.00	4,231,725.00
ACTV 3110 Totals:	26,418.09	27,827.96	54,246.05	1,226,874.16	1,585,723.25	2,812,597.41	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,756.20	12,756.20	0.00	164,950.79	164,950.79	96,110.00	96,110.00
9333 I/F Ser Dept	0.00	99.81	99.81	0.00	329,449.46	329,449.46	0.00	0.00
APPR 2251INTRA Totals:	0.00	12,856.01	12,856.01	0.00	494,584.33	494,584.33	96,190.00	96,190.00
ACTV 3110 Totals:	0.00	12,856.01	12,856.01	0.00	494,584.33	494,584.33	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	66,619.60	66,619.60	0.00	299,676.48	299,676.48	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 PI	0.00	799.55	799.55	0.00	8,557.19	8,557.19	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	67,419.15	67,419.15	0.00	308,233.67	308,233.67	78,303.00	38,303.00
ACTV 3110 Totals:	0.00	67,419.15	67,419.15	0.00	308,233.67	308,233.67	78,303.00	38,303.00
UNIT 2370 Totals:								
UNIT 2370 Totals:	26,418.09	153,576.14	179,994.23	1,226,874.16	2,852,480.70	4,079,354.86	4,968,277.00	4,968,277.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	181,539.79	181,539.79	0.00	1,787,904.65	1,787,904.65	2,884,832.00	2,884,832.00
6002 Overtime	0.00	4,001.13	4,001.13	0.00	75,558.60	75,558.60	120,000.00	120,000.00
6003 Other Pay	0.00	2,117.79	2,117.79	0.00	15,843.03	15,843.03	16,859.00	16,859.00
6004 Benefits	0.00	27,636.98	27,636.98	0.00	239,880.41	239,880.41	368,873.00	368,873.00
6005 Extra Help	0.00	6,774.54	6,774.54	0.00	139,709.83	139,709.83	327,270.00	327,270.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	12,347.08	12,347.08	13,982.00	13,982.00
6011 Retire-Co	0.00	20,270.77	20,270.77	0.00	201,132.20	201,132.20	332,065.00	332,065.00
6012 Soc Sec	0.00	14,085.48	14,085.48	0.00	143,458.50	143,458.50	221,144.00	221,144.00
6014 Pob	0.00	13,730.43	13,730.43	0.00	143,817.58	143,817.58	196,498.00	196,498.00
APPR 2251SBEN Totals:	0.00	270,156.91	270,156.91	0.00	2,759,651.88	2,759,651.88	4,481,523.00	4,481,523.00
ACTV 3110 Totals:	0.00	270,156.91	270,156.91	0.00	2,759,651.88	2,759,651.88	4,481,523.00	4,481,523.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund								

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	0.00	54,272.00	54,272.00	40,061.04	247,841.23	287,902.27	1,293,500.00	1,293,500.00
APPR 2251OTH Totals:	0.00	54,272.00	54,272.00	40,061.04	247,841.23	287,902.27	1,293,501.00	1,293,501.00
ACTV 3110 Totals:	0.00	54,272.00	54,272.00	40,061.04	247,841.23	287,902.27	1,293,501.00	1,293,501.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 014 - Road Fund		Department: 225 - Public Works						
Unit: 2380 - Eng/Des		Activity: 3110 - Roads - Public Ways						
Appropriation: 2251CAP - Capital Outlay								
8326 Other Equip	0.00	0.00	0.00	0.00	13,607.71	13,607.71	15,000.00	15,000.00
APPR 2251CAP Totals:	0.00	0.00	0.00	0.00	13,607.71	13,607.71	15,000.00	15,000.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	13,607.71	13,607.71	15,000.00	15,000.00
Appropriation: 2251INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	449.53	449.53	305.00	305.00
9329 I/F Adm Chrg	0.00	14,907.38	14,907.38	0.00	194,363.53	194,363.53	553,116.00	553,116.00
9332 I/F Co Cnl C	0.00	862.50	862.50	0.00	6,188.20	6,188.20	1,000.00	0.00
9333 I/F Ser Dept	0.00	3,178.87	3,178.87	0.00	77,582.31	77,582.31	139,604.00	139,604.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	40.00	40.00	80.00	0.00
APPR 2251INTRA Totals:	0.00	18,948.75	18,948.75	0.00	278,623.57	278,623.57	694,105.00	693,025.00
ACTV 3110 Totals:	0.00	18,948.75	18,948.75	0.00	278,623.57	278,623.57	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,226.46	8,226.46	0.00	37,003.98	37,003.98	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 CsdI Ser	0.00	2,028.90	2,028.90	0.00	18,139.71	18,139.71	20,774.00	20,774.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	1,299.00	1,299.00	19,424.00	19,424.00
9319 I/F Motor Pl	0.00	3,256.97	3,256.97	0.00	27,374.65	27,374.65	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	13,512.33	13,512.33	0.00	84,580.31	84,580.31	169,349.00	159,349.00
ACTV 3110 Totals:	0.00	13,512.33	13,512.33	0.00	84,580.31	84,580.31	169,349.00	159,349.00
UNIT 2380 Totals:	-586,759.16	1,049,916.28	463,157.12	12,195,653.14	17,213,141.51	29,408,794.65	68,191,591.00	68,614,142.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
			TOTAL			TOTAL		
	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS		
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	31,996.16	31,996.16	0.00	331,129.69	331,129.69	529,319.00	529,319.00
6002 Overtime	0.00	0.00	0.00	0.00	1,516.88	1,516.88	7,000.00	7,000.00
6003 Other Pay	0.00	644.16	644.16	0.00	5,242.82	5,242.82	7,879.00	7,879.00
6004 Benefits	0.00	4,173.18	4,173.18	0.00	37,826.62	37,826.62	66,181.00	66,181.00
6005 Extra Help	0.00	3,787.01	3,787.01	0.00	4,457.94	4,457.94	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,966.35	1,966.35	2,795.00	2,795.00
6011 Retire-Co	0.00	3,811.98	3,811.98	0.00	39,569.27	39,569.27	62,180.00	62,180.00
6012 Soc Sec	0.00	2,590.36	2,590.36	0.00	25,510.59	25,510.59	40,537.00	40,537.00
6014 Pob	0.00	2,482.24	2,482.24	0.00	27,279.76	27,279.76	36,138.00	36,138.00
APPR 2251SBEN Totals:	0.00	49,485.09	49,485.09	0.00	474,499.92	474,499.92	752,029.00	752,029.00
ACTV 3110 Totals:	0.00	49,485.09	49,485.09	0.00	474,499.92	474,499.92	752,029.00	752,029.00

Appropriation: 2251SSUP - Services & Supp

7005 Communicate	0.00	247.05	247.05	0.00	1,220.71	1,220.71	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	0.00	0.00	0.00	2,148.73	4,051.27	6,200.00	8,200.00	8,200.00
7027 Memberships	0.00	0.00	0.00	0.00	356.00	356.00	500.00	500.00
7036 Office Expen	2,378.23	0.00	2,378.23	4,713.63	9,007.97	13,721.60	4,000.00	4,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	4,116.00	4,116.00	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	0.00	0.00	0.00	376.00	376.00	1,000.00	1,000.00
7073 Training	0.00	0.00	0.00	0.00	2,098.86	2,098.86	2,000.00	2,000.00
7074 Trans & Trav	0.00	-336.75	-336.75	0.00	0.00	0.00	3,000.00	3,000.00
APPR 2251SSUP Totals:	2,378.23	-89.70	2,288.53	17,038.40	22,050.77	39,089.17	39,500.00	39,500.00
ACTV 3110 Totals:	2,378.23	-89.70	2,288.53	17,038.40	22,050.77	39,089.17	39,500.00	39,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	0.00	56,131.76	56,131.76	58,450.00	58,450.00
APPR 2251CAP Totals:	0.00	0.00	0.00	0.00	56,131.76	56,131.76	58,450.00	58,450.00
ACTV 3110 Totals:	0.00	0.00	0.00	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	15,010.29	15,010.29	0.00	188,509.42	188,509.42	89,566.00	89,566.00
9333 I/F Ser Dept	0.00	279.72	279.72	0.00	7,379.66	7,379.66	0.00	0.00
APPR 2251INTRA Totals:	0.00	15,290.01	15,290.01	0.00	195,942.68	195,942.68	89,773.00	89,773.00
ACTV 3110 Totals:	0.00	15,290.01	15,290.01	0.00	195,942.68	195,942.68	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9319 I/F Motor Pl	0.00	242.15	242.15	0.00	988.49	988.49	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	242.15	242.15	0.00	988.49	988.49	946.00	946.00
ACTV 3110 Totals:	0.00	242.15	242.15	0.00	988.49	988.49	946.00	946.00
UNIT 2390 Totals:	2,378.23	64,927.55	67,305.78	17,038.40	749,613.62	766,652.02	940,699.00	940,699.00
DEPT 225 Totals:	-484,201.90	2,475,399.06	1,991,197.16	17,291,836.83	37,044,238.42	54,336,075.25	98,742,177.00	98,622,177.00
FUND 014 Totals:	-484,201.90	2,475,399.06	1,991,197.16	17,291,836.83	37,044,238.42	54,336,075.25	98,742,177.00	98,622,177.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	27,675.14	27,675.14	0.00	288,838.42	288,838.42	539,664.00	539,664.00
6003 Other Pay	0.00	461.42	461.42	0.00	4,499.55	4,499.55	9,924.00	9,924.00
6004 Benefits	0.00	4,431.58	4,431.58	0.00	36,898.22	36,898.22	60,644.00	60,644.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,406.49	4,406.49	6,200.00	6,200.00
6011 Retire-Co	0.00	3,466.52	3,466.52	0.00	36,982.70	36,982.70	66,073.00	66,073.00
6012 Soc Sec	0.00	2,211.72	2,211.72	0.00	21,566.36	21,566.36	41,256.00	41,256.00
6014 Pob	0.00	2,214.16	2,214.16	0.00	24,989.92	24,989.92	37,191.00	37,191.00
APPR 120SBEN Totals:	0.00	40,460.54	40,460.54	0.00	418,181.66	418,181.66	760,952.00	760,952.00
ACTV 5610 Totals:	0.00	40,460.54	40,460.54	0.00	418,181.66	418,181.66	760,952.00	760,952.00
Appropriation: 120SSUP - Services & Supp								
7000 Services	6,955.97	3,424.03	10,380.00	17,948.78	22,051.22	40,000.00	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	54.36	54.36	0.00	5,338.76	5,338.76	9,653.00	9,653.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	3,066.00	3,066.00	1.00	1.00
7027 Memberships	0.00	0.00	0.00	0.00	16,398.75	16,398.75	16,000.00	16,000.00
7036 Office Expen	17,135.22	11,130.35	28,265.57	26,535.22	61,159.31	87,694.53	88,591.00	89,992.00
7043 Prof & Spec	-4,720.00	4,720.00	0.00	37,540.00	45,240.26	82,780.26	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	65,562.37	65,562.37	0.00	327,434.13	327,434.13	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	502.97	502.97	0.00	6,187.31	6,187.31	18,000.00	18,000.00
7074 Trans & Trav	0.00	66.43	66.43	0.00	19,124.54	19,124.54	35,000.00	35,000.00
APPR 120SSUP Totals:	19,371.19	85,460.51	104,831.70	82,024.00	506,000.28	588,024.28	1,168,715.00	1,170,116.00
ACTV 5610 Totals:	19,371.19	85,460.51	104,831.70	82,024.00	506,000.28	588,024.28	1,168,715.00	1,170,116.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3000 - Adm Cost Pool								

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	100.10	100.10	0.00	1,879.78	1,879.78	10,628.00	10,628.00
9312 I/F Util	0.00	5,250.73	5,250.73	0.00	68,579.27	68,579.27	106,722.00	106,722.00
9313 I/F CsdI Ser	0.00	1,345.70	1,345.70	0.00	6,962.38	6,962.38	17,637.00	17,637.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	647.10	647.10	538.00	538.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	638.90	638.90	1,000.00	0.00
9322 I/F Exp-Mail	0.00	17.64	17.64	0.00	327.67	327.67	631.00	631.00
9323 I/F Copiers	0.00	105.22	105.22	0.00	2,019.21	2,019.21	2,168.00	2,168.00
9336 I/F GSA-Crr	0.00	299.29	299.29	0.00	2,693.61	2,693.61	3,593.00	3,593.00
9337 I/F-Prop Mgt	0.00	1,165.50	1,165.50	0.00	6,808.20	6,808.20	14,965.00	14,965.00
APPR 120GS Totals:	0.00	8,284.18	8,284.18	0.00	90,556.12	90,556.12	157,882.00	156,882.00
ACTV 5610 Totals:	0.00	8,284.18	8,284.18	0.00	90,556.12	90,556.12	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:								
UNIT 3000 Totals:	19,371.19	143,129.53	162,500.72	83,632.00	1,219,745.88	1,303,377.88	2,347,965.00	2,347,966.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	20,962.79	20,962.79	0.00	214,046.95	214,046.95	222,004.00	222,004.00
6003 Other Pay	0.00	202.50	202.50	0.00	1,769.43	1,769.43	0.00	0.00
6004 Benefits	0.00	2,295.00	2,295.00	0.00	21,886.59	21,886.59	24,541.00	24,541.00
6011 Retire-Co	0.00	2,535.78	2,535.78	0.00	25,776.09	25,776.09	27,210.00	27,210.00
6012 Soc Sec	0.00	1,666.68	1,666.68	0.00	17,022.65	17,022.65	17,629.00	17,629.00
6014 Pob	0.00	1,662.52	1,662.52	0.00	17,864.42	17,864.42	15,593.00	15,593.00
APPR 120SBEN Totals:	0.00	29,325.27	29,325.27	0.00	298,366.13	298,366.13	306,977.00	306,977.00
ACTV 5610 Totals:	0.00	29,325.27	29,325.27	0.00	298,366.13	298,366.13	306,977.00	306,977.00
UNIT 3002 Totals:	0.00	29,325.27	29,325.27	0.00	298,366.13	298,366.13	306,977.00	306,977.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
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	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,421.58	13,421.58	0.00	120,734.44	120,734.44	114,738.00	114,738.00
6003 Other Pay	0.00	85.55	85.55	0.00	1,014.43	1,014.43	0.00	0.00
6004 Benefits	0.00	1,355.33	1,355.33	0.00	13,978.88	13,978.88	16,303.00	16,303.00
6005 Extra Help	0.00	1,539.50	1,539.50	0.00	4,454.60	4,454.60	0.00	0.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	32.47	32.47	0.00	0.00
6011 Retire-Co	0.00	1,477.47	1,477.47	0.00	13,490.65	13,490.65	12,603.00	12,603.00
6012 Soc Sec	0.00	1,047.32	1,047.32	0.00	9,255.24	9,255.24	8,831.00	8,831.00
6014 Pob	0.00	1,038.07	1,038.07	0.00	9,822.61	9,822.61	7,549.00	7,549.00
APPR 120SBEN Totals:	0.00	19,964.82	19,964.82	0.00	172,783.32	172,783.32	160,024.00	160,024.00
ACTV 5610 Totals:	0.00	19,964.82	19,964.82	0.00	172,783.32	172,783.32	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	-939.92	939.91	-0.01	0.00	5,435.08	5,435.08	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	232.66	15,625.33	15,857.99	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	122,631.00	122,631.00	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:	-939.92	939.91	-0.01	232.66	143,723.89	143,956.55	4,005.00	4,005.00
ACTV 5610 Totals:	-939.92	939.91	-0.01	232.66	143,723.89	143,956.55	4,005.00	4,005.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-16,163.85	16,163.85	0.00	64,383.06	107,476.94	171,860.00	155,356.00	155,356.00
7522 SP Tulare OSO	-5,304.79	5,304.79	0.00	32,795.08	143,853.01	176,648.09	155,356.00	155,356.00
7523 SP Visalia OS	-73,023.64	73,023.64	0.00	213,385.97	682,415.90	895,801.87	868,665.00	868,665.00
7524 SP Pville OSO	-42,888.56	42,888.56	0.00	171,387.44	472,967.37	644,354.81	601,120.00	601,120.00
7525 ITA Dinuba	0.00	0.00	0.00	0.00	64,080.31	64,080.31	138,722.00	138,722.00
7526 ITA Tulare	0.00	5,000.00	5,000.00	0.00	36,672.24	36,672.24	119,035.00	119,035.00
7537 ITA - V	0.00	17,000.00	17,000.00	0.00	208,006.22	208,006.22	358,752.00	358,752.00
7538 ITA - P	0.00	706.84	706.84	0.00	164,414.70	164,414.70	221,547.00	221,547.00
7546 OSO	0.00	0.00	0.00	3,925.00	5,962.50	9,887.50	10,000.00	10,000.00
7548 TranJobs WIOA	-30,939.14	33,523.14	2,584.00	111,544.37	121,138.01	232,682.38	178,419.00	178,419.00
7549 IWT	0.00	0.00	0.00	64,854.84	33,304.00	98,158.84	64,900.00	65,000.00
APPR 120OTH Totals:	-168,319.98	193,610.82	25,290.84	662,275.76	2,040,291.20	2,702,566.96	2,871,874.00	2,871,974.00
ACTV 5610 Totals:	-168,319.98	193,610.82	25,290.84	662,275.76	2,040,291.20	2,702,566.96	2,871,874.00	2,871,974.00
UNIT 3101 Totals:	-169,259.90	214,515.55	45,255.65	662,508.42	2,356,798.41	3,019,306.83	3,035,903.00	3,036,003.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3103 - ACE								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	553.12	553.12	0.00	9,161.99	9,161.99	5,962.00	5,962.00
6004 Benefits	0.00	81.88	81.88	0.00	1,229.54	1,229.54	790.00	790.00
6011 Retire-Co	0.00	59.21	59.21	0.00	982.59	982.59	658.00	658.00
6012 Soc Sec	0.00	42.60	42.60	0.00	696.51	696.51	456.00	456.00
6014 Pob	0.00	42.01	42.01	0.00	739.37	739.37	404.00	404.00
APPR 120SBEN Totals:	0.00	778.82	778.82	0.00	12,810.00	12,810.00	8,270.00	8,270.00
ACTV 5610 Totals:	0.00	778.82	778.82	0.00	12,810.00	12,810.00	8,270.00	8,270.00
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	0.00	0.00	0.00	0.00	1,157.00	1,157.00	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	91.50	91.50	225.00	225.00
APPR 120SSUP Totals:	0.00	0.00	0.00	0.00	1,248.50	1,248.50	226.00	226.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	1,248.50	1,248.50	226.00	226.00
Appropriation: 120OTH - Other Charges								
7521 SP Dinuba OSO	0.00	0.00	0.00	29,437.49	47,293.51	76,731.00	76,731.00	76,731.00
7522 SP Tulare OSO	-6,116.93	6,116.93	0.00	29,604.73	47,126.27	76,731.00	76,731.00	76,731.00
APPR 120OTH Totals:	-6,116.93	6,116.93	0.00	59,042.22	94,419.78	153,462.00	153,462.00	153,462.00
ACTV 5610 Totals:	-6,116.93	6,116.93	0.00	59,042.22	94,419.78	153,462.00	153,462.00	153,462.00
UNIT 3104 Totals:	-6,116.93	6,895.75	778.82	59,042.22	108,478.28	167,520.50	161,958.00	161,958.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,540.81	6,540.81	0.00	105,701.62	105,701.62	82,159.00	82,159.00
6003 Other Pay	0.00	107.55	107.55	0.00	2,763.48	2,763.48	0.00	0.00
6004 Benefits	0.00	929.81	929.81	0.00	12,956.53	12,956.53	10,368.00	10,368.00
6011 Retire-Co	0.00	724.77	724.77	0.00	11,541.55	11,541.55	8,969.00	8,969.00
6012 Soc Sec	0.00	511.44	511.44	0.00	8,187.41	8,187.41	6,299.00	6,299.00
6014 Pob	0.00	501.55	501.55	0.00	8,494.36	8,494.36	5,418.00	5,418.00
APPR 120SBEN Totals:	0.00	9,315.93	9,315.93	0.00	149,644.95	149,644.95	113,213.00	113,213.00
ACTV 5610 Totals:	0.00	9,315.93	9,315.93	0.00	149,644.95	149,644.95	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	-864.94	864.95	0.01	0.00	958.26	958.26	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	783.96	24,574.06	25,358.02	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	74,830.00	74,830.00	1.00	1.00
7073 Training	0.00	0.00	0.00	0.00	1,100.00	1,100.00	2,075.00	2,075.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,588.48	1,588.48	2,200.00	2,200.00
APPR 120SSUP Totals:	-864.94	864.95	0.01	783.96	103,103.16	103,887.12	4,280.00	4,280.00
ACTV 5610 Totals:	-864.94	864.95	0.01	783.96	103,103.16	103,887.12	4,280.00	4,280.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3301 - WIOA - Youth			Activity: 5610 - Wia - Vocational Training					
Appropriation: 1200TH - Other Charges								
7510 SP - PROT	-32,380.60	32,380.60	0.00	112,577.39	267,999.07	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	-45,459.92	45,459.92	0.00	300,617.81	444,185.81	744,803.62	663,878.00	663,878.00
7533 SP - CSET	-109,960.77	109,960.77	0.00	712,180.17	1,033,665.15	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 1200TH Totals:	-187,801.29	187,801.29	0.00	1,125,375.37	1,745,850.03	2,871,225.40	3,783,472.00	3,783,472.00
ACTV 5610 Totals:	-187,801.29	187,801.29	0.00	1,125,375.37	1,745,850.03	2,871,225.40	3,783,472.00	3,783,472.00
UNIT 3301 Totals:	-188,666.23	197,982.17	9,315.94	1,126,159.33	1,998,598.14	3,124,757.47	3,900,965.00	3,900,965.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	74.45	16,157.60	16,232.05	11,710.00	11,710.00
7533 SP - CSET	0.00	0.00	0.00	0.00	22,865.34	22,865.34	11,710.00	11,710.00
APPR 120OTH Totals:	0.00	0.00	0.00	74.45	39,022.94	39,097.39	23,420.00	23,420.00
ACTV 5610 Totals:	0.00	0.00	0.00	74.45	39,022.94	39,097.39	23,420.00	23,420.00
UNIT 3302 Totals:	0.00	0.00	0.00	74.45	39,308.98	39,383.43	24,694.00	24,694.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3304 - Inactive		Activity: 5610 - Wia - Vocational Training						
Appropriation: 1200TH - Other Charges								
7527 SP - SEE	27,922.32	6,937.68	34,860.00	27,922.32	13,693.20	41,615.52	34,860.00	0.00
7533 SP - CSET	0.00	0.00	0.00	0.00	0.00	0.00	23,558.00	0.00
APPR 1200TH Totals:	27,922.32	6,937.68	34,860.00	27,922.32	13,693.20	41,615.52	58,418.00	0.00
ACTV 5610 Totals:	27,922.32	6,937.68	34,860.00	27,922.32	13,693.20	41,615.52	58,418.00	0.00
UNIT 3304 Totals:	27,922.32	6,937.68	34,860.00	27,922.32	13,693.20	41,615.52	58,418.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	9,756.63	91,778.73	101,535.36	96,287.00	96,287.00
APPR 120OTH Totals:	0.00	0.00	0.00	9,756.63	91,778.73	101,535.36	96,287.00	96,287.00
ACTV 5610 Totals:	0.00	0.00	0.00	9,756.63	91,778.73	101,535.36	96,287.00	96,287.00
UNIT 3305 Totals:	0.00	0.00	0.00	9,756.63	91,778.73	101,535.36	97,353.00	97,353.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3309 - STEPS		Activity: 5610 - Wia - Vocational Training						
Appropriation: 1200TH - Other Charges								
7527 SP - SEE	-4,278.18	4,278.18	0.00	5,454.20	44,643.80	50,098.00	29,337.00	29,337.00
7533 SP - CSET	-5,222.23	5,222.23	0.00	7,501.10	42,601.90	50,103.00	29,343.00	29,343.00
APPR 1200TH Totals:	-9,500.41	9,500.41	0.00	12,955.30	87,245.70	100,201.00	58,680.00	58,680.00
ACTV 5610 Totals:	-9,500.41	9,500.41	0.00	12,955.30	87,245.70	100,201.00	58,680.00	58,680.00
UNIT 3309 Totals:	-9,500.41	9,500.41	0.00	12,955.30	87,245.70	100,201.00	58,680.00	58,680.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,970.05	7,970.05	0.00	46,811.37	46,811.37	65,015.00	65,015.00
6003 Other Pay	0.00	53.93	53.93	0.00	295.85	295.85	0.00	0.00
6004 Benefits	0.00	1,073.49	1,073.49	0.00	5,175.26	5,175.26	7,469.00	7,469.00
6011 Retire-Co	0.00	900.44	900.44	0.00	5,372.09	5,372.09	7,257.00	7,257.00
6012 Soc Sec	0.00	605.03	605.03	0.00	3,552.63	3,552.63	5,015.00	5,015.00
6014 Pob	0.00	597.14	597.14	0.00	3,813.45	3,813.45	4,311.00	4,311.00
APPR 120SBEN Totals:	0.00	11,200.08	11,200.08	0.00	65,020.65	65,020.65	89,067.00	89,067.00
ACTV 5610 Totals:	0.00	11,200.08	11,200.08	0.00	65,020.65	65,020.65	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	-1,014.94	1,014.94	0.00	0.00	5,385.11	5,385.11	1.00	1.00
7043 Prof & Spec	0.00	0.00	0.00	232.66	15,625.33	15,857.99	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	75,750.00	75,750.00	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:	-1,014.94	1,014.94	0.00	232.66	96,760.44	96,993.10	4,005.00	4,005.00
ACTV 5610 Totals:	-1,014.94	1,014.94	0.00	232.66	96,760.44	96,993.10	4,005.00	4,005.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-15,127.91	15,127.91	0.00	52,310.60	103,018.03	155,328.63	139,694.00	139,694.00
7522 SP Tulare OSO	-12,720.18	12,720.18	0.00	36,302.82	107,895.14	144,197.96	139,694.00	139,694.00
7523 SP Visalia OS	-67,682.45	67,682.45	0.00	168,133.63	659,696.63	827,830.26	789,317.00	789,317.00
7524 SP Pville OSO	-71,976.92	71,976.92	0.00	151,995.03	398,610.97	550,606.00	550,606.00	550,606.00
7525 ITA Dinuba	0.00	0.00	0.00	0.00	39,555.69	39,555.69	88,752.00	88,752.00
7526 ITA Tulare	0.00	0.00	0.00	0.00	26,846.50	26,846.50	86,453.00	86,453.00
7537 ITA - V	0.00	7,862.25	7,862.25	0.00	167,648.61	167,648.61	315,244.00	315,244.00
7538 ITA - P	0.00	2,000.00	2,000.00	0.00	124,646.40	124,646.40	196,958.00	196,958.00
7546 OSO	0.00	0.00	0.00	3,925.00	5,962.50	9,887.50	10,000.00	10,000.00
7548 TranJobs WIOA	0.00	2,584.00	2,584.00	0.00	2,584.00	2,584.00	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:	-167,507.46	179,953.71	12,446.25	412,667.08	1,636,464.47	2,049,131.55	2,381,721.00	2,381,721.00
ACTV 5610 Totals:	-167,507.46	179,953.71	12,446.25	412,667.08	1,636,464.47	2,049,131.55	2,381,721.00	2,381,721.00
UNIT 3701 Totals:	-168,522.40	192,168.73	23,646.33	412,899.74	1,798,245.56	2,211,145.30	2,474,793.00	2,474,793.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	50,994.46	50,994.46	9,223.00	9,223.00
6003 Other Pay	0.00	50.00	50.00	0.00	536.13	536.13	0.00	0.00
6004 Benefits	0.00	731.28	731.28	0.00	7,145.55	7,145.55	1,238.00	1,238.00
6011 Retire-Co	0.00	503.84	503.84	0.00	5,467.22	5,467.22	1,024.00	1,024.00
6012 Soc Sec	0.00	366.42	366.42	0.00	3,975.49	3,975.49	708.00	708.00
6014 Pob	0.00	357.66	357.66	0.00	4,109.15	4,109.15	628.00	628.00
APPR 120SBEN Totals:	0.00	6,714.80	6,714.80	0.00	72,228.00	72,228.00	12,821.00	12,821.00
ACTV 5610 Totals:	0.00	6,714.80	6,714.80	0.00	72,228.00	72,228.00	12,821.00	12,821.00
Appropriation: 120SSUP - Services & Supp								
7007 Food	0.00	61.66	61.66	0.00	766.81	766.81	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	840.00	840.00	0.00	2,050.16	2,050.16	2,500.00	2,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	20,382.52	20,382.52	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	25,204.00	25,204.00	1.00	1.00
7073 Training	0.00	0.00	0.00	0.00	901.13	901.13	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	-260.80	-260.80	8,000.00	8,000.00
APPR 120SSUP Totals:	0.00	901.66	901.66	0.00	49,043.82	49,043.82	14,203.00	14,203.00
ACTV 5610 Totals:	0.00	901.66	901.66	0.00	49,043.82	49,043.82	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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,616.46	7,616.46	0.00	121,271.82	121,271.82	27,025.00	27,025.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,770.03	1,770.03	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	1,770.03	1,770.03	704.00	704.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	1,770.03	1,770.03	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	1,770.03	1,770.03	3,826.00	3,826.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 3708 - WIOA 25% AADW								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,844.61	1,844.61	0.00	32,414.96	32,414.96	26,257.00	26,257.00
6003 Other Pay	0.00	0.00	0.00	0.00	123.97	123.97	0.00	0.00
6004 Benefits	0.00	39.01	39.01	0.00	564.67	564.67	2,695.00	2,695.00
6011 Retire-Co	0.00	199.66	199.66	0.00	3,498.52	3,498.52	2,747.00	2,747.00
6012 Soc Sec	0.00	143.69	143.69	0.00	2,519.91	2,519.91	2,018.00	2,018.00
6014 Pob	0.00	140.93	140.93	0.00	2,617.06	2,617.06	1,688.00	1,688.00
APPR 120SBEN Totals:	0.00	2,367.90	2,367.90	0.00	41,739.09	41,739.09	35,405.00	35,405.00
ACTV 5610 Totals:	0.00	2,367.90	2,367.90	0.00	41,739.09	41,739.09	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	39,803.00	39,803.00	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	39,803.00	39,803.00	161,713.00	161,713.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	39,803.00	39,803.00	161,713.00	161,713.00
Appropriation: 120OTH - Other Charges								
7521 SP Dinuba OSO	-42,551.23	42,551.23	0.00	193,814.86	224,932.29	418,747.15	462,005.00	462,005.00
7522 SP Tulare OSO	-31,813.93	31,813.93	0.00	173,319.56	311,993.68	485,313.24	505,751.00	505,751.00
7523 SP Visalia OS	-25,431.00	25,431.00	0.00	202,138.92	273,513.42	475,652.34	510,254.00	510,254.00
7524 SP Pville OSO	-18,946.26	18,946.26	0.00	184,034.80	270,014.48	454,049.28	469,753.00	469,753.00
APPR 120OTH Totals:	-118,742.42	118,742.42	0.00	753,308.14	1,080,453.87	1,833,762.01	1,947,763.00	1,947,763.00
ACTV 5610 Totals:	-118,742.42	118,742.42	0.00	753,308.14	1,080,453.87	1,833,762.01	1,947,763.00	1,947,763.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
UNIT 3740 Totals:	-118,742.42	121,110.32	2,367.90	753,308.14	1,161,995.96	1,915,304.10	2,144,881.00	2,144,881.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	708.44	708.44	20,593.00	20,593.00
6004 Benefits	0.00	0.00	0.00	0.00	102.55	102.55	3,045.00	3,045.00
6011 Retire-Co	0.00	0.00	0.00	0.00	83.61	83.61	2,271.00	2,271.00
6012 Soc Sec	0.00	0.00	0.00	0.00	50.11	50.11	1,576.00	1,576.00
6014 Pob	0.00	0.00	0.00	0.00	56.38	56.38	1,396.00	1,396.00
APPR 120SBEN Totals:	0.00	0.00	0.00	0.00	1,001.09	1,001.09	28,881.00	28,881.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	1,001.09	1,001.09	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	0.00	0.00	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	72.00	72.00	1.00	1.00
7073 Training	0.00	0.00	0.00	0.00	1,755.20	1,755.20	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	93.21	93.21	100.00	100.00
APPR 120SSUP Totals:	0.00	0.00	0.00	0.00	4,308.77	4,308.77	16,601.00	16,601.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	4,308.77	4,308.77	16,601.00	16,601.00
Appropriation: 120OTH - Other Charges								
7421 Int-Late Pay	0.00	0.00	0.00	0.00	177.70	177.70	1.00	1.00
7547 Innovate Awards	0.00	0.00	0.00	0.00	16,490.00	16,490.00	60,000.00	60,000.00
APPR 120OTH Totals:	0.00	0.00	0.00	0.00	16,667.70	16,667.70	60,001.00	60,001.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	16,667.70	16,667.70	60,001.00	60,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	58.16	58.16	101.00	0.00
APPR 120INTRA Totals:	0.00	0.00	0.00	0.00	58.16	58.16	101.00	0.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	58.16	58.16	101.00	0.00
UNIT 3800 Totals:	0.00	0.00	0.00	0.00	22,035.72	22,035.72	105,584.00	105,483.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,725.41	2,725.41	0.00	22,029.16	22,029.16	22,479.00	22,479.00
6003 Other Pay	0.00	25.00	25.00	0.00	224.45	224.45	0.00	0.00
6004 Benefits	0.00	390.80	390.80	0.00	2,997.90	2,997.90	3,012.00	3,012.00
6011 Retire-Co	0.00	289.72	289.72	0.00	2,336.02	2,336.02	2,478.00	2,478.00
6012 Soc Sec	0.00	210.16	210.16	0.00	1,703.31	1,703.31	1,719.00	1,719.00
6014 Pob	0.00	205.66	205.66	0.00	1,753.07	1,753.07	1,524.00	1,524.00
APPR 120SBEN Totals:	0.00	3,846.75	3,846.75	0.00	31,043.91	31,043.91	31,212.00	31,212.00
ACTV 5610 Totals:	0.00	3,846.75	3,846.75	0.00	31,043.91	31,043.91	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	3,846.75	3,846.75	0.00	32,243.91	32,243.91	73,623.00	73,623.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	14,073.57	14,073.57	0.00	146,912.22	146,912.22	175,885.00	175,885.00
6003 Other Pay	0.00	177.50	177.50	0.00	1,534.14	1,534.14	0.00	0.00
6004 Benefits	0.00	1,221.80	1,221.80	0.00	11,377.00	11,377.00	17,571.00	17,571.00
6005 Extra Help	0.00	1,539.50	1,539.50	0.00	4,626.70	4,626.70	0.00	0.00
6011 Retire-Co	0.00	1,509.20	1,509.20	0.00	15,811.06	15,811.06	19,476.00	19,476.00
6012 Soc Sec	0.00	1,121.75	1,121.75	0.00	11,525.02	11,525.02	13,507.00	13,507.00
6014 Pob	0.00	1,071.32	1,071.32	0.00	11,855.85	11,855.85	11,972.00	11,972.00
APPR 120SBEN Totals:	0.00	20,714.64	20,714.64	0.00	203,641.99	203,641.99	238,411.00	238,411.00
ACTV 5610 Totals:	0.00	20,714.64	20,714.64	0.00	203,641.99	203,641.99	238,411.00	238,411.00
Appropriation: 120SSUP - Services & Supp								
7074 Trans & Trav	0.00	51.18	51.18	0.00	7,229.20	7,229.20	1,200.00	1,200.00
APPR 120SSUP Totals:	0.00	51.18	51.18	0.00	7,229.20	7,229.20	1,200.00	1,200.00
ACTV 5610 Totals:	0.00	51.18	51.18	0.00	7,229.20	7,229.20	1,200.00	1,200.00
UNIT 4000 Totals:	0.00	20,765.82	20,765.82	0.00	210,871.19	210,871.19	239,611.00	239,611.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4200 - Path to Emp		Activity: 5610 - Wia - Vocational Training						
Appropriation: 1200TH - Other Charges								
7523 SP Visalia OS	-5,679.96	5,679.96	0.00	13,727.72	65,815.91	79,543.63	74,602.00	74,602.00
APPR 1200TH Totals:	-5,679.96	5,679.96	0.00	13,727.72	65,815.91	79,543.63	74,602.00	74,602.00
ACTV 5610 Totals:	-5,679.96	5,679.96	0.00	13,727.72	65,815.91	79,543.63	74,602.00	74,602.00
UNIT 4200 Totals:	-5,679.96	5,679.96	0.00	13,727.72	65,815.91	79,543.63	74,602.00	74,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	8,403.21	8,403.21	9,661.00	9,661.00
6003 Other Pay	0.00	0.00	0.00	0.00	43.75	43.75	0.00	0.00
6004 Benefits	0.00	0.00	0.00	0.00	462.17	462.17	633.00	633.00
6011 Retire-Co	0.00	0.00	0.00	0.00	935.54	935.54	1,092.00	1,092.00
6012 Soc Sec	0.00	0.00	0.00	0.00	635.34	635.34	746.00	746.00
6014 Pob	0.00	0.00	0.00	0.00	681.72	681.72	661.00	661.00
APPR 120SBEN Totals:	0.00	0.00	0.00	0.00	11,161.73	11,161.73	12,793.00	12,793.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	11,161.73	11,161.73	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	0.00	0.00	0.00	11,161.73	11,161.73	227,292.00	227,292.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4500 - Construction Pr		Activity: 5610 - Wia - Vocational Training						
Appropriation: 1200TH - Other Charges								
7523 SP Visalia OS	-4,770.07	4,770.07	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
APPR 1200TH Totals:	-4,770.07	4,770.07	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
ACTV 5610 Totals:	-4,770.07	4,770.07	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
UNIT 4500 Totals:	-4,770.07	4,770.07	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4600 - Prison Direct		Activity: 5610 - Wia - Vocational Training						
Appropriation: 120SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	372.27	372.27	0.00	2,577.98	2,577.98	6,882.00	0.00
6003 Other Pay	0.00	0.91	0.91	0.00	22.79	22.79	0.00	0.00
6004 Benefits	0.00	7.85	7.85	0.00	271.08	271.08	729.00	0.00
6011 Retire-Co	0.00	40.28	40.28	0.00	278.34	278.34	797.00	0.00
6012 Soc Sec	0.00	28.26	28.26	0.00	197.06	197.06	529.00	0.00
6014 Pob	0.00	28.33	28.33	0.00	210.34	210.34	563.00	0.00
APPR 120SBEN Totals:	0.00	477.90	477.90	0.00	3,557.59	3,557.59	9,500.00	0.00
ACTV 5610 Totals:	0.00	477.90	477.90	0.00	3,557.59	3,557.59	9,500.00	0.00
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
APPR 120SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
ACTV 5610 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-2,626.24	2,626.24	0.00	9,253.76	2,626.24	11,880.00	11,860.00	0.00
7524 SP Pville OSO	-1,708.82	1,708.82	0.00	10,150.18	1,708.82	11,859.00	11,859.00	0.00
APPR 120OTH Totals:	-4,335.06	4,335.06	0.00	19,403.94	4,335.06	23,739.00	23,719.00	0.00
ACTV 5610 Totals:	-4,335.06	4,335.06	0.00	19,403.94	4,335.06	23,739.00	23,719.00	0.00
UNIT 4600 Totals:	-4,335.06	4,812.96	477.90	19,403.94	7,892.65	27,296.59	33,220.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4700 - Prison Earn		Activity: 2720 - Emergency Services, Disaster Relief						
Appropriation: 1200TH - Other Charges								
7523 SP Visalia OS	-3,636.32	3,636.32	0.00	27,831.68	3,636.32	31,468.00	31,468.00	0.00
7524 SP Pville OSO	-3,528.69	3,528.69	0.00	29,928.31	3,528.69	33,457.00	33,457.00	0.00
APPR 1200TH Totals:	-7,165.01	7,165.01	0.00	57,759.99	7,165.01	64,925.00	64,925.00	0.00
ACTV 2720 Totals:	-7,165.01	7,165.01	0.00	57,759.99	7,165.01	64,925.00	64,925.00	0.00
UNIT 4700 Totals:	-7,165.01	7,165.01	0.00	57,759.99	7,165.01	64,925.00	64,925.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4701 - Supervised Popu								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	529.02	529.02	0.00	2,783.66	2,783.66	8,516.00	8,516.00
6003 Other Pay	0.00	0.00	0.00	0.00	0.74	0.74	0.00	0.00
6004 Benefits	0.00	11.18	11.18	0.00	58.39	58.39	1,129.00	1,129.00
6011 Retire-Co	0.00	57.26	57.26	0.00	301.29	301.29	940.00	940.00
6012 Soc Sec	0.00	41.21	41.21	0.00	216.88	216.88	652.00	652.00
6014 Pob	0.00	41.29	41.29	0.00	228.35	228.35	578.00	578.00
APPR 120SBEN Totals:	0.00	679.96	679.96	0.00	3,589.31	3,589.31	11,815.00	11,815.00
ACTV 2720 Totals:	0.00	679.96	679.96	0.00	3,589.31	3,589.31	11,815.00	11,815.00
Appropriation: 120SSUP - Services & Supp								
7062 Rent-Bldg	0.00	0.00	0.00	0.00	11,347.00	11,347.00	1.00	1.00
APPR 120SSUP Totals:	0.00	0.00	0.00	0.00	11,347.00	11,347.00	1.00	1.00
ACTV 2720 Totals:	0.00	0.00	0.00	0.00	11,347.00	11,347.00	1.00	1.00
Appropriation: 120OTH - Other Charges								
7523 SP Visalia OS	-19,349.91	19,349.91	0.00	246,587.27	133,322.39	379,909.66	160,395.00	160,395.00
APPR 120OTH Totals:	-19,349.91	19,349.91	0.00	246,587.27	133,322.39	379,909.66	160,395.00	160,395.00
ACTV 2720 Totals:	-19,349.91	19,349.91	0.00	246,587.27	133,322.39	379,909.66	160,395.00	160,395.00
UNIT 4702 Totals:	-19,349.91	20,029.87	679.96	246,587.27	148,258.70	394,845.97	172,211.00	172,211.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4703 - Tulare Homeless		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								
7522 SP Tulare OSO	-8,031.49	8,031.49	0.00	38,192.21	11,807.79	50,000.00	50,000.00	0.00
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:	-8,031.49	8,031.49	0.00	38,192.21	11,807.79	50,000.00	50,000.00	0.00
ACTV 2720 Totals:	-8,031.49	8,031.49	0.00	38,192.21	11,807.79	50,000.00	50,000.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4703 - Tulare Homeless		Activity: 2720 - Emergency Services, Disaster Relief						
ACTV 2720 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4703 Totals:	-8,031.49	8,031.49	0.00	38,192.21	11,807.79	50,000.00	50,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.								
Unit: 4850 - RESET		Activity: 5610 - Wia - Vocational Training						
Appropriation: 1200TH - Other Charges								
7523 SP Visalia OS	-6,752.25	6,752.25	0.00	15,602.08	53,373.50	68,975.58	67,003.00	67,003.00
7524 SP Pville OSO	0.00	0.00	0.00	11,335.35	59,446.91	70,782.26	67,434.00	67,434.00
APPR 1200TH Totals:	-6,752.25	6,752.25	0.00	26,937.43	112,820.41	139,757.84	134,437.00	134,437.00
ACTV 5610 Totals:	-6,752.25	6,752.25	0.00	26,937.43	112,820.41	139,757.84	134,437.00	134,437.00
UNIT 4850 Totals:	-6,752.25	6,752.25	0.00	26,937.43	112,820.41	139,757.84	134,437.00	134,437.00
DEPT 120 Totals:	-691,700.06	1,035,144.97	343,444.91	3,570,396.05	10,767,315.28	14,337,711.33	16,894,229.00	16,675,166.00
FUND 015 Totals:	-691,700.06	1,035,144.97	343,444.91	3,570,396.05	10,767,315.28	14,337,711.33	16,894,229.00	16,675,166.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	605,636.72	605,636.72	0.00	6,068,992.08	6,068,992.08	10,316,267.00	10,316,267.00
6002 Overtime	0.00	-367.10	-367.10	0.00	2,151.51	2,151.51	150,000.00	150,000.00
6003 Other Pay	0.00	7,785.71	7,785.71	0.00	75,712.61	75,712.61	115,663.00	115,663.00
6004 Benefits	0.00	111,715.46	111,715.46	0.00	962,654.88	962,654.88	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	30,558.13	30,558.13	46,202.00	46,202.00
6011 Retire-Co	0.00	70,780.08	70,780.08	0.00	719,120.16	719,120.16	1,222,046.00	1,222,046.00
6012 Soc Sec	0.00	46,505.51	46,505.51	0.00	463,337.13	463,337.13	801,352.00	801,352.00
6014 Pob	0.00	47,172.54	47,172.54	0.00	505,032.77	505,032.77	711,957.00	711,957.00
APPR 101SBEN Totals:	0.00	889,228.92	889,228.92	0.00	8,827,559.27	8,827,559.27	14,991,326.00	14,991,326.00
ACTV 2150 Totals:	0.00	889,228.92	889,228.92	0.00	8,827,559.27	8,827,559.27	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-7,292.00	7,262.00	-30.00	19,506.00	59,116.20	78,622.20	80,000.00	80,000.00
7005 Communicate	0.00	764.01	764.01	0.00	6,770.64	6,770.64	7,600.00	7,600.00
7007 Food	576.22	0.00	576.22	576.22	531.00	1,107.22	10,000.00	10,000.00
7009 Household Ex	0.00	0.00	0.00	1,176.55	5,106.31	6,282.86	7,800.00	7,800.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	9,174.00	9,174.00	50,000.00	50,000.00
7021 Maint-Equip	-667.00	667.00	0.00	2,667.28	10,852.72	13,520.00	25,330.00	25,330.00
7027 Memberships	0.00	59.00	59.00	0.00	19,698.22	19,698.22	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	-186.15	4,561.65	4,375.50	1,254.44	35,452.19	36,706.63	94,318.00	94,318.00
7043 Prof & Spec	-1,460.00	1,460.00	0.00	14,320.00	15,580.00	29,900.00	39,600.00	39,600.00
7044 Dp-Outside	298.71	0.00	298.71	298.71	5,585.79	5,884.50	15,270.00	15,270.00
7049 Prof Exp-Oth	-643.91	2,304.01	1,660.10	6,501.11	23,850.44	30,351.55	61,093.00	61,093.00
7058 Subscrip/Pub	0.00	662.65	662.65	0.00	5,828.67	5,828.67	6,480.00	6,480.00
7060 Bkgrnd Chks	0.00	92.70	92.70	0.00	407.70	407.70	500.00	500.00
7061 Rent-Equip	-283.18	283.18	0.00	67.28	1,132.72	1,200.00	2,070.00	2,070.00
7062 Rent-Bldg	0.00	91,890.36	91,890.36	0.00	1,003,873.48	1,003,873.48	1,096,582.00	1,096,582.00
7066 Spc Dept Exp	0.00	0.00	0.00	2,659.83	125,924.87	128,584.70	34,000.00	34,000.00
7068 Part Support	0.00	0.00	0.00	0.00	190.00	190.00	23,000.00	23,000.00
7073 Training	0.00	910.31	910.31	0.00	19,338.31	19,338.31	43,327.00	43,327.00
7074 Trans & Trav	0.00	1,218.01	1,218.01	0.00	47,969.04	47,969.04	113,322.00	113,322.00
7081 Utilities	0.00	6,284.63	6,284.63	0.00	108,981.42	108,981.42	173,370.00	173,370.00
7089 Outside Postage	0.00	0.00	0.00	15,000.00	46,376.71	61,376.71	65,450.00	65,450.00
7091 Outside printin	0.00	0.00	0.00	0.00	150.00	150.00	33,500.00	33,500.00
APPR 101SSUP Totals:	-9,657.31	118,419.51	108,762.20	64,027.42	1,551,890.43	1,615,917.85	2,124,239.00	2,124,239.00
ACTV 2150 Totals:	-9,657.31	118,419.51	108,762.20	64,027.42	1,551,890.43	1,615,917.85	2,124,239.00	2,124,239.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	259,717.50	259,717.50	0.00	779,152.50	779,152.50	1,038,870.00	1,038,870.00
9303 I/F Exp-Liab	0.00	21,476.25	21,476.25	0.00	64,428.75	64,428.75	85,905.00	85,905.00
9316 Srv Fm O Dpt	0.00	337.50	337.50	0.00	337.50	337.50	1.00	1.00
9332 I/F Co Cnl C	0.00	1,791.00	1,791.00	0.00	5,683.20	5,683.20	5,000.00	5,000.00
9333 I/F Ser Dept	0.00	17,262.25	17,262.25	0.00	190,650.58	190,650.58	245,391.00	245,391.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	246.00	246.00	700.00	700.00
APPR 101INTRA Totals:	0.00	300,584.50	300,584.50	0.00	1,040,498.53	1,040,498.53	1,375,867.00	1,375,867.00
ACTV 2150 Totals:	0.00	300,584.50	300,584.50	0.00	1,040,498.53	1,040,498.53	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	75,292.20	75,292.20	118,853.00	118,853.00
9310 I/F Adp Pr/H	0.00	2,933.35	2,933.35	0.00	26,400.15	26,400.15	36,974.00	36,974.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00
9328 I/F Exp-Tele	0.00	1,137.46	1,137.46	0.00	15,710.85	15,710.85	22,470.00	22,470.00
APPR 101IT Totals:	0.00	12,436.61	12,436.61	0.00	118,303.20	118,303.20	179,197.00	179,197.00
ACTV 2150 Totals:	0.00	12,436.61	12,436.61	0.00	118,303.20	118,303.20	179,197.00	179,197.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,548.34	6,548.34	0.00	98,175.66	98,175.66	231,557.00	231,557.00
9313 I/F CsdI Ser	0.00	1,740.00	1,740.00	0.00	15,890.17	15,890.17	22,801.00	22,801.00
9319 I/F Motor PI	0.00	2,801.20	2,801.20	0.00	18,648.01	18,648.01	33,055.00	33,055.00
9321 I/F Exp-Print	0.00	2,891.02	2,891.02	0.00	7,594.07	7,594.07	11,379.00	11,379.00
9322 I/F Exp-Mail	0.00	43.89	43.89	0.00	919.45	919.45	504.00	504.00
9323 I/F Copiers	0.00	493.49	493.49	0.00	5,806.88	5,806.88	8,210.00	8,210.00
9336 I/F GSA-Crr	0.00	694.81	694.81	0.00	6,253.29	6,253.29	8,342.00	8,342.00
9337 I/F-Prop Mgt	0.00	262.50	262.50	0.00	2,835.00	2,835.00	7,245.00	7,245.00
APPR 101GS Totals:	0.00	15,475.25	15,475.25	0.00	156,122.53	156,122.53	323,093.00	323,093.00
ACTV 2150 Totals:	0.00	15,475.25	15,475.25	0.00	156,122.53	156,122.53	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:	-9,657.31	1,336,144.79	1,326,487.48	64,027.42	11,809,218.96	11,873,246.38	15,399,395.00	15,399,395.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,354.33	1,354.33	2,060.00	2,060.00
APPR 101EE Totals:	0.00	0.00	0.00	0.00	1,354.33	1,354.33	2,060.00	2,060.00
ACTV 2150 Totals:	0.00	0.00	0.00	0.00	1,354.33	1,354.33	2,060.00	2,060.00
UNIT 2210 Totals:	0.00	0.00	0.00	0.00	1,704.33	1,704.33	7,060.00	7,060.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	175.32	175.32	0.00	5,306.14	5,306.14	21,792.00	21,792.00
6012 Soc Sec	0.00	2.54	2.54	0.00	76.93	76.93	0.00	0.00
APPR 101SBEN Totals:	0.00	177.86	177.86	0.00	5,383.07	5,383.07	22,119.00	22,119.00
ACTV 2150 Totals:	0.00	177.86	177.86	0.00	5,383.07	5,383.07	22,119.00	22,119.00
Appropriation: 101SSUP - Services & Supp								
7027 Memberships	0.00	0.00	0.00	0.00	607.00	607.00	550.00	550.00
7066 Spc Dept Exp	0.00	73.58	73.58	0.00	584.83	584.83	1,339.00	1,339.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,635.22	1,635.22	3,000.00	3,000.00
APPR 101SSUP Totals:	0.00	73.58	73.58	0.00	2,827.05	2,827.05	4,889.00	4,889.00
ACTV 2150 Totals:	0.00	73.58	73.58	0.00	2,827.05	2,827.05	4,889.00	4,889.00
UNIT 2220 Totals:	0.00	251.44	251.44	0.00	8,210.12	8,210.12	27,008.00	27,008.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,645.35	3,645.35	0.00	18,068.48	18,068.48	21,000.00	21,000.00
APPR 101SSUP Totals:	0.00	3,645.35	3,645.35	0.00	18,068.48	18,068.48	21,000.00	21,000.00
ACTV 2150 Totals:	0.00	3,645.35	3,645.35	0.00	18,068.48	18,068.48	21,000.00	21,000.00
Appropriation: 101IT - Info Tech								
9307 I/F Dp Proc	0.00	26,188.16	26,188.16	0.00	235,566.47	235,566.47	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	26,188.16	26,188.16	0.00	235,566.47	235,566.47	314,029.00	314,029.00
ACTV 2150 Totals:	0.00	26,188.16	26,188.16	0.00	235,566.47	235,566.47	314,029.00	314,029.00
UNIT 2230 Totals:	0.00	29,833.51	29,833.51	0.00	253,634.95	253,634.95	335,029.00	335,029.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,786.88	2,786.88	31,200.00	31,200.00
APPR 101SSUP Totals:	0.00	0.00	0.00	0.00	2,786.88	2,786.88	66,200.00	66,200.00
ACTV 2150 Totals:	0.00	0.00	0.00	0.00	2,786.88	2,786.88	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	2,786.88	2,786.88	66,201.00	66,201.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	297,290.97	297,290.97	396,388.00	396,388.00
9328 I/F Exp-Tele	0.00	3,032.20	3,032.20	0.00	29,525.21	29,525.21	36,600.00	36,600.00
APPR 101IT Totals:	0.00	36,064.53	36,064.53	0.00	326,816.18	326,816.18	432,988.00	432,988.00
ACTV 2150 Totals:	0.00	36,064.53	36,064.53	0.00	326,816.18	326,816.18	432,988.00	432,988.00
UNIT 2250 Totals:	0.00	36,064.53	36,064.53	0.00	326,816.18	326,816.18	432,988.00	432,988.00
DEPT 101 Totals:	-9,657.31	1,402,294.27	1,392,636.96	64,027.42	12,402,371.42	12,466,398.84	16,267,681.00	16,267,681.00
FUND 016 Totals:	-9,657.31	1,402,294.27	1,392,636.96	64,027.42	12,402,371.42	12,466,398.84	16,267,681.00	16,267,681.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00
APPR 017INTRA Totals:	0.00	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00
ACTV 4220 Totals:	0.00	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00
UNIT 3311 Totals:	0.00	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00
DEPT 017 Totals:	0.00	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00
FUND 017 Totals:	0.00	373,049.34	373,049.34	0.00	9,459,284.03	9,459,284.03	18,317,549.00	18,317,549.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	12,556,729.00	12,123,659.00
APPR 018INTRA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	12,556,729.00	12,123,659.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	12,556,729.00	12,123,659.00
UNIT 3010 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	12,556,729.00	12,123,659.00
DEPT 018 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	12,556,729.00	12,123,659.00
FUND 018 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	12,556,729.00	12,123,659.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,653,085.85	2,653,085.85	0.00	36,899,431.89	36,899,431.89	59,526,354.00	59,526,354.00
APPR 019INTRA Totals:	0.00	2,653,085.85	2,653,085.85	0.00	36,899,431.89	36,899,431.89	59,526,354.00	59,526,354.00
ACTV 5110 Totals:	0.00	2,653,085.85	2,653,085.85	0.00	36,899,431.89	36,899,431.89	59,526,354.00	59,526,354.00
UNIT 4010 Totals:	0.00	2,653,085.85	2,653,085.85	0.00	36,899,431.89	36,899,431.89	59,526,354.00	59,526,354.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,479,252.42	2,479,252.42	0.00	24,964,959.42	24,964,959.42	44,358,481.00	41,815,241.00
APPR 019INTRA Totals:	0.00	2,479,252.42	2,479,252.42	0.00	24,964,959.42	24,964,959.42	44,358,481.00	41,815,241.00
ACTV 5110 Totals:	0.00	2,479,252.42	2,479,252.42	0.00	24,964,959.42	24,964,959.42	44,358,481.00	41,815,241.00
UNIT 4035 Totals:	0.00	2,479,252.42	2,479,252.42	0.00	24,964,959.42	24,964,959.42	44,358,481.00	41,815,241.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,132,338.27	5,132,338.27	0.00	61,864,391.31	61,864,391.31	105,465,546.00	102,922,306.00
FUND 019 Totals:	0.00	5,132,338.27	5,132,338.27	0.00	61,864,391.31	61,864,391.31	105,465,546.00	102,922,306.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00
APPR 020INTRA Totals:	0.00	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00
ACTV 1130 Totals:	0.00	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00
UNIT 2000 Totals:	0.00	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00
DEPT 020 Totals:	0.00	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00
FUND 020 Totals:	0.00	4,348,992.37	4,348,992.37	0.00	4,348,992.37	4,348,992.37	5,455,682.00	5,455,682.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,500.00	1,500.00	3,000.00	3,000.00
APPR 022SSUP Totals:	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
ACTV 8110 Totals:	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	0.00	0.00	0.00	4,837,238.52	4,837,238.52	9,685,150.00	9,685,150.00
APPR 022OTH Totals:	0.00	0.00	0.00	0.00	4,837,238.52	4,837,238.52	18,925,150.00	18,925,150.00
ACTV 8110 Totals:	0.00	0.00	0.00	0.00	4,837,238.52	4,837,238.52	18,925,150.00	18,925,150.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	4,838,738.52	4,838,738.52	18,928,150.00	18,928,150.00
DEPT 022 Totals:	0.00	0.00	0.00	0.00	4,838,738.52	4,838,738.52	18,928,150.00	18,928,150.00
FUND 022 Totals:	0.00	0.00	0.00	0.00	4,838,738.52	4,838,738.52	18,928,150.00	18,928,150.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	47,374.13	47,374.13	0.00	466,894.59	466,894.59	562,126.00	562,126.00
7418 Int Lt Debt	0.00	4,674.24	4,674.24	0.00	53,589.11	53,589.11	62,476.00	62,476.00
APPR 024OTH Totals:	0.00	52,048.37	52,048.37	0.00	520,483.70	520,483.70	624,602.00	624,602.00
ACTV 8110 Totals:	0.00	52,048.37	52,048.37	0.00	520,483.70	520,483.70	624,602.00	624,602.00
UNIT 3000 Totals:	0.00	52,048.37	52,048.37	0.00	520,483.70	520,483.70	624,602.00	624,602.00
DEPT 024 Totals:	0.00	52,048.37	52,048.37	0.00	520,483.70	520,483.70	624,602.00	624,602.00
FUND 024 Totals:	0.00	52,048.37	52,048.37	0.00	520,483.70	520,483.70	624,602.00	624,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	29,912.73	29,912.73	0.00	305,733.05	305,733.05	389,034.00	389,034.00
6003 Other Pay	0.00	287.50	287.50	0.00	9,906.66	9,906.66	11,358.00	11,358.00
6004 Benefits	0.00	3,891.08	3,891.08	0.00	34,290.13	34,290.13	41,004.00	41,004.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	2,706.68	2,706.68	2,654.00	2,654.00
6011 Retire-Co	0.00	3,530.60	3,530.60	0.00	37,258.07	37,258.07	48,349.00	48,349.00
6012 Soc Sec	0.00	2,277.60	2,277.60	0.00	24,028.97	24,028.97	30,723.00	30,723.00
6014 Pob	0.00	2,297.53	2,297.53	0.00	25,616.99	25,616.99	27,230.00	27,230.00
APPR 0861SBEN Totals:	0.00	42,197.04	42,197.04	0.00	439,540.55	439,540.55	550,352.00	550,352.00
ACTV 1130 Totals:	0.00	42,197.04	42,197.04	0.00	439,540.55	439,540.55	550,352.00	550,352.00

Appropriation: 0861SSUP - Services & Supp

7005 Communicate	0.00	304.21	304.21	0.00	2,037.94	2,037.94	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	0.00	0.00	0.00	1,242.38	3,696.13	4,938.51	9,239.00	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	583.08	583.08	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:	0.00	304.21	304.21	1,242.38	6,479.90	7,722.28	59,939.00	84,700.00
ACTV 1130 Totals:	0.00	304.21	304.21	1,242.38	6,479.90	7,722.28	59,939.00	84,700.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3100 - Operations								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3100 - Operations								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3200 - Capital Project Activity: 1810 - Plant Acquisition								

Appropriation: 0861CAP - Capital Outlay

8125 Park Improv	-4,080.00	0.00	-4,080.00	109,707.12	149,474.50	259,181.62	998,761.00	819,200.00
8127 Countywide Spac	8,190.80	-63,497.07	-55,306.27	11,190.80	-16,781.35	-5,590.55	225,000.00	225,000.00
8131 Fire Station 1	-2,035.17	172,794.23	170,759.06	413,723.06	3,525,597.86	3,939,320.92	4,203,316.00	3,779,316.00
8146 Imprv Ld&Bld	-5,000.00	65,435.34	60,435.34	20,000.00	102,725.17	122,725.17	1,148,909.00	1,148,909.00
8163 Vocational Educ	0.00	0.00	0.00	0.00	113,356.49	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	-110,867.89	-110,867.89	27,000.00	0.00	27,000.00	137,870.00	0.00
8172 BWDF Mult Year	0.00	0.00	0.00	0.00	334,630.00	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:	-2,924.37	63,864.61	60,940.24	581,620.98	4,209,002.67	4,790,623.65	7,869,505.00	7,128,074.00
ACTV 1810 Totals:	-2,924.37	63,864.61	60,940.24	581,620.98	4,209,002.67	4,790,623.65	7,869,505.00	7,128,074.00

Appropriation: 0861INTRA - Intra Charges

9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	266.05	266.05	1,351.00	0.00
APPR 0861INTRA Totals:	0.00	0.00	0.00	0.00	266.05	266.05	1,351.00	0.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	266.05	266.05	1,351.00	0.00

Appropriation: 0861GS - General Service

9311 I/F Maint	0.00	0.00	0.00	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	0.00	7,048.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	878.59	878.59	2,621.00	2,621.00
APPR 0861GS Totals:	0.00	0.00	0.00	0.00	7,794.32	7,794.32	33,482.00	41,599.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	7,794.32	7,794.32	33,482.00	41,599.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3200 - Capital Project Activity: 1810 - Plant Acquisition								
UNIT 3200 Totals:	-2,924.37	63,864.61	60,940.24	581,620.98	4,217,063.04	4,798,684.02	7,904,338.00	7,169,673.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3202 - Cornerstone Activity: 1810 - Plant Acquisition								
Appropriation: 0861CAP - Capital Outlay								
8127 Countywide Spac	861,011.15	0.00	861,011.15	861,011.15	0.00	861,011.15	1,500,000.00	0.00
APPR 0861CAP Totals:	861,011.15	0.00	861,011.15	861,011.15	0.00	861,011.15	1,500,000.00	0.00
ACTV 1810 Totals:	861,011.15	0.00	861,011.15	861,011.15	0.00	861,011.15	1,500,000.00	0.00
UNIT 3202 Totals:	861,011.15	0.00	861,011.15	861,011.15	0.00	861,011.15	1,500,000.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3205 - Center Drive								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3211 - Library Projects Activity: 1810 - Plant Acquisition								
Appropriation: 0861CAP - Capital Outlay								
8174 London Library	0.00	975.00	975.00	181,300.00	30,923.18	212,223.18	2,150,000.00	2,150,000.00
APPR 0861CAP Totals:	0.00	975.00	975.00	181,300.00	30,923.18	212,223.18	2,150,000.00	2,150,000.00
ACTV 1810 Totals:	0.00	975.00	975.00	181,300.00	30,923.18	212,223.18	2,150,000.00	2,150,000.00
UNIT 3211 Totals:	0.00	975.00	975.00	181,300.00	30,923.18	212,223.18	2,150,000.00	2,150,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3215 - Probation Reloc Activity: 1810 - Plant Acquisition								
Appropriation: 0861CAP - Capital Outlay								
8146 Imprv Ld&Bld	0.00	31,500.00	31,500.00	9,720.00	47,100.00	56,820.00	1,455,000.00	1,455,000.00
APPR 0861CAP Totals:	0.00	31,500.00	31,500.00	9,720.00	47,100.00	56,820.00	1,455,000.00	1,455,000.00
ACTV 1810 Totals:	0.00	31,500.00	31,500.00	9,720.00	47,100.00	56,820.00	1,455,000.00	1,455,000.00
UNIT 3215 Totals:	0.00	31,500.00	31,500.00	9,720.00	47,100.00	56,820.00	1,455,000.00	1,455,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3230 - SoCo Detention Activity: 1810 - Plant Acquisition								
Appropriation: 0861SSUP - Services & Supp								
7043 Prof & Spec	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								
8148 So Co Detention	-12,399.69	12,462.86	63.17	207,633.76	632,685.84	840,319.60	2,979,161.00	3,132,105.00
APPR 0861CAP Totals:	-12,399.69	12,462.86	63.17	207,633.76	632,685.84	840,319.60	2,979,161.00	3,132,105.00
ACTV 1810 Totals:	-12,399.69	12,462.86	63.17	207,633.76	632,685.84	840,319.60	2,979,161.00	3,132,105.00
Appropriation: 0861INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	8.59	8.59	0.00	11,084.67	11,084.67	17,055.00	17,055.00
APPR 0861INTRA Totals:	0.00	8.59	8.59	0.00	11,084.67	11,084.67	17,055.00	17,055.00
ACTV 1810 Totals:	0.00	8.59	8.59	0.00	11,084.67	11,084.67	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 CsdI 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:	-12,399.69	12,471.45	71.76	207,633.76	796,713.85	1,004,347.61	3,150,000.00	3,150,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3240 - Sequoia Field P Activity: 1810 - Plant Acquisition								
Appropriation: 0861CAP - Capital Outlay								
8160 Seq Fld Pr Fac	-5,830.00	25,583.60	19,753.60	1,281,198.87	170,897.95	1,452,096.82	15,000,000.00	15,000,000.00
APPR 0861CAP Totals:	-5,830.00	25,583.60	19,753.60	1,281,198.87	170,897.95	1,452,096.82	15,000,000.00	15,000,000.00
ACTV 1810 Totals:	-5,830.00	25,583.60	19,753.60	1,281,198.87	170,897.95	1,452,096.82	15,000,000.00	15,000,000.00
UNIT 3240 Totals:	-5,830.00	25,583.60	19,753.60	1,281,198.87	170,897.95	1,452,096.82	15,000,000.00	15,000,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3260 - Three Rivers Mu Activity: 1810 - Plant Acquisition								
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	-43,755.64	43,755.64	0.00	119,728.18	370,854.03	490,582.21	530,000.00	530,000.00
APPR 0861CAP Totals:	-43,755.64	43,755.64	0.00	119,728.18	370,854.03	490,582.21	530,000.00	530,000.00
ACTV 1810 Totals:	-43,755.64	43,755.64	0.00	119,728.18	370,854.03	490,582.21	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:	-43,755.64	43,755.64	0.00	119,728.18	370,854.03	490,582.21	530,000.00	530,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3400 - Major Maint. Activity: 1810 - Plant Acquisition								
Appropriation: 0861SSUP - Services & Supp								
7043 Prof & Spec	-2,211.56	2,211.56	0.00	76,234.37	25,835.63	102,070.00	50,000.00	50,000.00
APPR 0861SSUP Totals:	-2,211.56	2,211.56	0.00	76,234.37	25,835.63	102,070.00	50,000.00	50,000.00
ACTV 1810 Totals:	-2,211.56	2,211.56	0.00	76,234.37	25,835.63	102,070.00	50,000.00	50,000.00
Appropriation: 0861CAP - Capital Outlay								
8110 Undsg M Main	0.00	95,301.76	95,301.76	35,892.02	271,045.69	306,937.71	667,855.00	805,725.00
8114 Hvac Proj	0.00	0.00	0.00	24,880.00	8,023.00	32,903.00	145,000.00	50,000.00
8115 Roof Proj	0.00	0.00	0.00	410.00	4,590.00	5,000.00	5,000.00	50,000.00
8116 Elec Proj	-1,261.88	4,360.62	3,098.74	8,423.74	4,360.62	12,784.36	50,000.00	50,000.00
8117 Plumb Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8118 Floor Proj	0.00	0.00	0.00	28,896.90	4,353.00	33,249.90	50,000.00	50,000.00
8119 Pave Proj	0.00	0.00	0.00	44,820.60	166,082.67	210,903.27	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	19,865.15	0.00	19,865.15	19,865.15	0.00	19,865.15	50,000.00	50,000.00
8137 Facility PROJJs	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8139 Hrmn/Pxly	0.00	0.00	0.00	4,507.00	14,619.84	19,126.84	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	4,080.01	0.00	4,080.01	34,890.01	790.00	35,680.01	50,000.00	0.00
8147 Rehab/Reloc	126,255.16	3,034.85	129,290.01	411,029.94	536,195.68	947,225.62	4,392,384.00	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:	148,938.44	102,697.23	251,635.67	613,615.36	1,010,060.50	1,623,675.86	7,443,444.00	7,421,314.00
ACTV 1810 Totals:	148,938.44	102,697.23	251,635.67	613,615.36	1,010,060.50	1,623,675.86	7,443,444.00	7,421,314.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3400 - Major Maint. Activity: 1810 - Plant Acquisition								
Appropriation: 0861IT - Info Tech								
9310 I/F Adp Pr/H	0.00	58.09	58.09	0.00	522.81	522.81	732.00	732.00
APPR 0861IT Totals:	0.00	58.09	58.09	0.00	522.81	522.81	732.00	732.00
ACTV 1810 Totals:	0.00	58.09	58.09	0.00	522.81	522.81	732.00	732.00
Appropriation: 0861GS - General Service								
9311 I/F Maint	0.00	2,212.54	2,212.54	0.00	35,501.22	35,501.22	167,180.00	167,180.00
9321 I/F Exp-Print	0.00	248.18	248.18	0.00	248.18	248.18	0.00	0.00
APPR 0861GS Totals:	0.00	2,460.72	2,460.72	0.00	35,749.40	35,749.40	167,180.00	167,180.00
ACTV 1810 Totals:	0.00	2,460.72	2,460.72	0.00	35,749.40	35,749.40	167,180.00	167,180.00
UNIT 3400 Totals:	146,726.88	107,427.60	254,154.48	689,849.73	1,072,168.34	1,762,018.07	7,661,356.00	7,639,226.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project								
Unit: 3460 - HHS Projects Activity: 1810 - Plant Acquisition								
Appropriation: 0861CAP - Capital Outlay								
8153 HHSA Misc Proje	9,060.00	0.00	9,060.00	96,710.00	135,830.00	232,540.00	3,348,953.00	3,348,953.00
APPR 0861CAP Totals:	9,060.00	0.00	9,060.00	96,710.00	135,830.00	232,540.00	3,348,953.00	3,348,953.00
ACTV 1810 Totals:	9,060.00	0.00	9,060.00	96,710.00	135,830.00	232,540.00	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:	9,060.00	0.00	9,060.00	96,710.00	135,830.00	232,540.00	3,348,953.00	3,348,953.00
DEPT 086 Totals:	951,888.33	336,659.99	1,288,548.32	4,030,015.05	8,071,099.85	12,101,114.90	46,242,528.00	42,177,616.00
FUND 030 Totals:	951,888.33	336,659.99	1,288,548.32	4,030,015.05	8,071,099.85	12,101,114.90	46,242,528.00	42,177,616.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 035 - TCiCT Projects Department: 090 - I/T								
Unit: 1000 - ICT projects Activity: 1810 - Plant Acquisition								
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	-37,865.86	42,255.99	4,390.13	112,061.47	388,746.78	500,808.25	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:	-37,865.86	42,255.99	4,390.13	112,061.47	388,746.78	500,808.25	779,228.00	779,228.00
ACTV 1810 Totals:	-37,865.86	42,255.99	4,390.13	112,061.47	388,746.78	500,808.25	779,228.00	779,228.00
Appropriation: 090CAP - Capital Outlay								
8128 It Upgd Proj	166,886.81	0.00	166,886.81	166,886.81	0.00	166,886.81	200,000.00	200,000.00
8306 Computers	-35,613.78	25,627.45	-9,986.33	368,288.52	469,766.25	838,054.77	872,000.00	872,000.00
8342 Autos	0.00	0.00	0.00	61,901.38	0.00	61,901.38	84,000.00	84,000.00
APPR 090CAP Totals:	131,273.03	25,627.45	156,900.48	597,076.71	469,766.25	1,066,842.96	1,156,000.00	1,156,000.00
ACTV 1810 Totals:	131,273.03	25,627.45	156,900.48	597,076.71	469,766.25	1,066,842.96	1,156,000.00	1,156,000.00
Appropriation: 090GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 090GS Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	93,407.17	67,883.44	161,290.61	709,138.18	858,513.03	1,567,651.21	1,935,228.00	1,935,228.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 035 - TCiCT Projects								
Unit: 2000 - Property Tax Re								
Department: 090 - I/T								
Activity: 1810 - Plant Acquisition								
Appropriation: 090SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	8,612.99	8,612.99	0.00	131,869.76	131,869.76	183,862.00	170,862.00
6003 Other Pay	0.00	142.50	142.50	0.00	1,071.25	1,071.25	0.00	0.00
6004 Benefits	0.00	2,235.89	2,235.89	0.00	18,333.18	18,333.18	21,389.00	21,389.00
6011 Retire-Co	0.00	1,234.32	1,234.32	0.00	15,492.44	15,492.44	18,846.00	18,846.00
6012 Soc Sec	0.00	605.21	605.21	0.00	9,789.91	9,789.91	13,071.00	13,071.00
6014 Pob	0.00	838.58	838.58	0.00	11,171.73	11,171.73	11,585.00	11,585.00
APPR 090SBEN Totals:	0.00	13,669.49	13,669.49	0.00	187,728.27	187,728.27	248,753.00	235,753.00
ACTV 1810 Totals:	0.00	13,669.49	13,669.49	0.00	187,728.27	187,728.27	248,753.00	235,753.00
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	0.00	218,969.26	218,969.26	263,116.00	263,116.00
7066 Spc Dept Exp	-9,736.55	9,736.55	0.00	45,917.30	21,650.36	67,567.66	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	0.00	0.00	0.00	7,697.10	7,697.10	14,000.00	14,000.00
APPR 090SSUP Totals:	-9,736.55	9,736.55	0.00	45,917.30	248,316.72	294,234.02	1,650,059.00	1,650,059.00
ACTV 1810 Totals:	-9,736.55	9,736.55	0.00	45,917.30	248,316.72	294,234.02	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	80,874.97	80,874.97	612,479.00	612,479.00
APPR 090INTRA Totals:	0.00	0.00	0.00	0.00	86,243.97	86,243.97	617,848.00	617,848.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	86,243.97	86,243.97	617,848.00	617,848.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 035 - TCiCT Projects Department: 090 - I/T								
Unit: 2000 - Property Tax Re Activity: 1810 - Plant Acquisition								
Appropriation: 090IT - Info Tech								
9307 I/F Dp Proc	0.00	2,361.07	2,361.07	0.00	202,211.21	202,211.21	775,236.00	775,236.00
APPR 090IT Totals:	0.00	2,361.07	2,361.07	0.00	202,211.21	202,211.21	775,236.00	775,236.00
ACTV 1810 Totals:	0.00	2,361.07	2,361.07	0.00	202,211.21	202,211.21	775,236.00	775,236.00
UNIT 2000 Totals:	-9,736.55	25,767.11	16,030.56	45,917.30	724,500.17	770,417.47	3,291,896.00	3,278,896.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 035 - TCiCT Projects								
Department: 090 - I/T								
Unit: 2600 - ERP RFP Softwar								
Activity: 1960 - Data Processing								
Appropriation: 090SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	61,759.00	62,307.35	124,066.35	175,000.00	175,000.00
APPR 090SSUP Totals:	0.00	0.00	0.00	61,759.00	62,307.35	124,066.35	175,000.00	175,000.00
ACTV 1960 Totals:	0.00	0.00	0.00	61,759.00	62,307.35	124,066.35	175,000.00	175,000.00
UNIT 2600 Totals:	0.00	0.00	0.00	61,759.00	62,307.35	124,066.35	175,000.00	175,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 035 - TCiCT Projects								
Department: 090 - I/T								
Unit: 4000 - Radio Tower								
Activity: 1810 - Plant Acquisition								
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	0.00	0.00	0.00	2,285.17	120,430.78	122,715.95	123,000.00	123,000.00
APPR 090CAP Totals:	0.00	0.00	0.00	2,285.17	120,430.78	122,715.95	123,000.00	123,000.00
ACTV 1810 Totals:	0.00	0.00	0.00	2,285.17	120,430.78	122,715.95	123,000.00	123,000.00
UNIT 4000 Totals:	0.00	0.00	0.00	2,285.17	120,430.78	122,715.95	123,000.00	123,000.00
DEPT 090 Totals:	83,670.62	93,650.55	177,321.17	819,099.65	1,765,751.33	2,584,850.98	5,525,124.00	5,512,124.00
FUND 035 Totals:	83,670.62	93,650.55	177,321.17	819,099.65	1,765,751.33	2,584,850.98	5,525,124.00	5,512,124.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	10,147.08	10,147.08	0.00	104,896.52	104,896.52	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	510.95	510.95	8,802.00	8,802.00
6004 Benefits	0.00	1,274.34	1,274.34	0.00	12,115.06	12,115.06	23,362.00	23,362.00
6005 Extra Help	0.00	0.00	0.00	0.00	1,627.78	1,627.78	17,500.00	17,500.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	280.51	280.51	1,655.00	1,655.00
6011 Retire-Co	0.00	1,176.70	1,176.70	0.00	12,149.99	12,149.99	19,285.00	19,285.00
6012 Soc Sec	0.00	779.60	779.60	0.00	8,122.52	8,122.52	12,875.00	12,875.00
6014 Pob	0.00	797.11	797.11	0.00	8,707.36	8,707.36	11,411.00	11,411.00
APPR 220SBEN Totals:	0.00	14,224.83	14,224.83	0.00	148,410.69	148,410.69	258,180.00	258,180.00
ACTV 3310 Totals:	0.00	14,224.83	14,224.83	0.00	148,410.69	148,410.69	258,180.00	258,180.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,379.70	3,379.70	0.00	10,878.00	10,878.00	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	1,240.00	1,240.00	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	0.00	0.00	0.00	2,845.61	2,845.61	4,300.00	4,300.00
7043 Prof & Spec	-207,659.62	207,659.62	0.00	475,902.57	2,079,314.04	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	38,500.00	38,500.00	44,000.00	44,000.00
7066 Spc Dept Exp	-4,050.00	6,419.48	2,369.48	18,252.80	176,171.00	194,423.80	4,236,728.00	4,383,075.00
7073 Training	0.00	-375.00	-375.00	0.00	2,500.00	2,500.00	1,800.00	1,800.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	635.91	635.91	3,000.00	3,000.00
7075 Tuition Reim	0.00	0.00	0.00	0.00	315.00	315.00	350.00	350.00
7115 Ccd Gas Purc	-25,722.92	25,722.92	0.00	153,338.25	229,970.67	383,308.92	383,000.00	383,000.00
APPR 220SSUP Totals:	-237,432.54	246,306.72	8,874.18	647,493.62	2,542,370.23	3,189,863.85	7,236,247.00	7,382,594.00
ACTV 3310 Totals:	-237,432.54	246,306.72	8,874.18	647,493.62	2,542,370.23	3,189,863.85	7,236,247.00	7,382,594.00
Appropriation: 220OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	220,305.17	220,305.17	313,630.00	313,630.00
7421 Int-Late Pay	0.00	10.64	10.64	0.00	101.81	101.81	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	10.64	10.64	0.00	220,406.98	220,406.98	313,632.00	313,632.00
ACTV 3310 Totals:	0.00	10.64	10.64	0.00	220,406.98	220,406.98	313,632.00	313,632.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 040 - Transportation Enterprise Department: 220 - Public Trans								
Unit: 2100 - Administrative Activity: 3310 - Transit Systems - Bus, Rail								
Appropriation: 220CAP - Capital Outlay								
8100 Bldg & Imprv	-10,701.38	106,653.20	95,951.82	1,881,214.58	2,969,336.46	4,850,551.04	11,537,339.00	11,537,339.00
8326 Other Equip	0.00	0.00	0.00	0.00	162,865.50	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	36,099.57	0.00	36,099.57	1,677,835.77	0.00	1,677,835.77	1,677,836.00	856,489.00
APPR 220CAP Totals:	25,398.19	106,653.20	132,051.39	3,559,050.35	3,132,201.96	6,691,252.31	13,958,077.00	13,136,730.00
ACTV 3310 Totals:	25,398.19	106,653.20	132,051.39	3,559,050.35	3,132,201.96	6,691,252.31	13,958,077.00	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	7,506.75	7,506.75	0.00	83,055.73	83,055.73	129,047.00	129,047.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	985.06	985.06	2,500.00	2,500.00
9327 I/F Exp-Rd	0.00	42,212.07	42,212.07	0.00	370,443.26	370,443.26	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	49,718.82	49,718.82	0.00	459,507.05	459,507.05	616,684.00	616,684.00
ACTV 3310 Totals:	0.00	49,718.82	49,718.82	0.00	459,507.05	459,507.05	616,684.00	616,684.00
Appropriation: 220IT - Info Tech								
9304 I/F Telecomm	0.00	83.76	83.76	0.00	1,011.98	1,011.98	1,617.00	1,617.00
9307 I/F Dp Proc	0.00	867.19	867.19	0.00	7,802.94	7,802.94	10,721.00	10,721.00
9310 I/F Adp Pr/H	0.00	43.56	43.56	0.00	392.04	392.04	549.00	549.00
9318 I/F Rdo Comm	0.00	115.83	115.83	0.00	10,347.21	10,347.21	9,300.00	9,300.00
APPR 220IT Totals:	0.00	1,110.34	1,110.34	0.00	19,554.17	19,554.17	22,187.00	22,187.00
ACTV 3310 Totals:	0.00	1,110.34	1,110.34	0.00	19,554.17	19,554.17	22,187.00	22,187.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	90.95	90.95	0.00	1,000.13	1,000.13	1,823.00	1,823.00
9312 I/F Util	0.00	20.28	20.28	0.00	1,774.45	1,774.45	3,398.00	3,398.00
9313 I/F CsdI Ser	0.00	103.99	103.99	0.00	1,000.04	1,000.04	1,994.00	1,994.00
9314 I/F Grnds	0.00	12.11	12.11	0.00	315.49	315.49	833.00	833.00
9319 I/F Motor PI	0.00	354.79	354.79	0.00	5,867.72	5,867.72	20,772.00	20,772.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	4,191.60	4,191.60	9,672.00	9,672.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	206.93	206.93	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	582.12	582.12	0.00	14,356.36	14,356.36	38,966.00	38,966.00
ACTV 3310 Totals:	0.00	582.12	582.12	0.00	14,356.36	14,356.36	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:	-212,034.35	418,606.67	206,572.32	4,206,543.97	6,566,572.44	10,773,116.41	22,473,738.00	21,798,738.00
DEPT 220 Totals:	-212,034.35	418,606.67	206,572.32	4,206,543.97	6,566,572.44	10,773,116.41	22,473,738.00	21,798,738.00
FUND 040 Totals:	-212,034.35	418,606.67	206,572.32	4,206,543.97	6,566,572.44	10,773,116.41	22,473,738.00	21,798,738.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 045 - Solid Waste		Department: 235 - Solid Waste						
Unit: 2000 - Solid Waste Adm		Activity: 4410 - Refuse Collection And Disposal						
Appropriation: 235SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	208,203.49	208,203.49	0.00	1,730,963.44	1,730,963.44	2,306,519.00	2,306,519.00
6002 Overtime	0.00	7,225.01	7,225.01	0.00	73,414.69	73,414.69	120,000.00	120,000.00
6003 Other Pay	0.00	3,878.37	3,878.37	0.00	26,903.36	26,903.36	40,000.00	40,000.00
6004 Benefits	0.00	28,024.53	28,024.53	0.00	263,140.37	263,140.37	376,555.00	376,555.00
6005 Extra Help	0.00	6,904.99	6,904.99	0.00	74,378.09	74,378.09	110,000.00	110,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	12,359.44	12,359.44	16,100.00	16,100.00
6011 Retire-Co	0.00	18,294.72	18,294.72	0.00	198,453.27	198,453.27	277,551.00	277,551.00
6012 Soc Sec	0.00	16,652.25	16,652.25	0.00	139,403.42	139,403.42	178,701.00	178,701.00
6014 Pob	0.00	12,524.26	12,524.26	0.00	138,659.99	138,659.99	158,024.00	158,024.00
APPR 235SBEN Totals:	0.00	301,707.62	301,707.62	0.00	2,657,676.07	2,657,676.07	3,583,450.00	3,583,450.00
ACTV 4410 Totals:	0.00	301,707.62	301,707.62	0.00	2,657,676.07	2,657,676.07	3,583,450.00	3,583,450.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 045 - Solid Waste Department: 235 - Solid Waste								
Unit: 2000 - Solid Waste Adm Activity: 4410 - Refuse Collection And Disposal								
Appropriation: 235SSUP - Services & Supp								
7004 Clothing Sup	-4,478.93	4,598.78	119.85	5,192.31	10,177.54	15,369.85	15,650.00	15,650.00
7005 Communicate	0.00	629.74	629.74	0.00	5,984.37	5,984.37	7,500.00	7,500.00
7007 Food	0.00	0.00	0.00	0.00	171.24	171.24	500.00	500.00
7009 Household Ex	-1,009.03	1,009.03	0.00	3,941.47	7,808.53	11,750.00	12,000.00	12,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	9,014.00	9,014.00	15,000.00	15,000.00
7021 Maint-Equip	-21,727.83	25,653.58	3,925.75	130,510.40	411,845.42	542,355.82	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	3,129.74	3,129.74	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	-489.01	582.48	93.47	2,919.14	24,974.40	27,893.54	31,000.00	31,000.00
7043 Prof & Spec	-61,008.61	126,008.61	65,000.00	927,538.88	958,165.21	1,885,704.09	1,935,402.00	1,939,402.00
7052 Med Provider	0.00	0.00	0.00	0.00	333.00	333.00	1,000.00	1,000.00
7059 Pub & Leg No	-660.00	2,660.00	2,000.00	773.02	3,727.00	4,500.02	4,500.00	2,500.00
7061 Rent-Equip	-1,345.50	1,345.50	0.00	8,541.51	11,458.49	20,000.00	60,000.00	60,000.00
7065 Small Tools	0.00	119.93	119.93	0.00	1,361.30	1,361.30	5,000.00	5,000.00
7066 Spc Dept Exp	13,918.67	17,300.72	31,219.39	90,289.50	355,206.21	445,495.71	640,475.00	542,975.00
7073 Training	0.00	50.00	50.00	5,000.00	4,523.00	9,523.00	21,490.00	21,490.00
7074 Trans & Trav	0.00	416.89	416.89	0.00	8,768.44	8,768.44	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	7,394.38	7,394.38	350.00	84,481.32	84,831.32	102,250.00	102,250.00
7106 Gas & Oil	-35,872.70	35,872.70	0.00	176,816.53	423,183.47	600,000.00	600,000.00	600,000.00
7115 Ccd Gas Purc	-297.63	297.63	0.00	2,496.63	3,503.37	6,000.00	6,100.00	6,100.00
APPR 235SSUP Totals:	-112,970.57	223,939.97	110,969.40	1,354,369.39	2,327,916.05	3,682,285.44	4,033,167.00	3,933,667.00
ACTV 4410 Totals:	-112,970.57	223,939.97	110,969.40	1,354,369.39	2,327,916.05	3,682,285.44	4,033,167.00	3,933,667.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 045 - Solid Waste Department: 235 - Solid Waste								
Unit: 2000 - Solid Waste Adm 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	58.25	58.25	0.00	516.83	516.83	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	163,683.80	163,683.80	0.00	492,347.60	492,347.60	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	163,742.05	163,742.05	0.00	492,864.43	492,864.43	3,705,800.00	3,705,300.00
ACTV 4410 Totals:	0.00	163,742.05	163,742.05	0.00	492,864.43	492,864.43	3,705,800.00	3,705,300.00
Appropriation: 235CAP - Capital Outlay								
8100 Bldg & Imprv	105,600.00	0.00	105,600.00	105,600.00	0.00	105,600.00	3,310,000.00	3,310,000.00
8346 Hvy Veh/Eqp	0.00	0.00	0.00	0.00	2,467,780.11	2,467,780.11	3,005,000.00	3,205,000.00
APPR 235CAP Totals:	105,600.00	0.00	105,600.00	105,600.00	2,467,780.11	2,573,380.11	6,315,000.00	6,515,000.00
ACTV 4410 Totals:	105,600.00	0.00	105,600.00	105,600.00	2,467,780.11	2,573,380.11	6,315,000.00	6,515,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 045 - Solid Waste Department: 235 - Solid Waste								
Unit: 2000 - Solid Waste Adm 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	1,641.20	1,641.20	0.00	84,160.93	84,160.93	653,748.00	653,748.00
9327 I/F Exp-Rd	0.00	31,981.14	31,981.14	0.00	365,460.62	365,460.62	450,000.00	350,000.00
APPR 235INTRA Totals:	0.00	33,622.34	33,622.34	0.00	696,818.55	696,818.55	1,775,945.00	1,675,945.00
ACTV 4410 Totals:	0.00	33,622.34	33,622.34	0.00	696,818.55	696,818.55	1,775,945.00	1,675,945.00
Appropriation: 235IT - Info Tech								
9304 I/F Telecomm	0.00	1,063.90	1,063.90	0.00	12,027.92	12,027.92	16,146.00	16,146.00
9307 I/F Dp Proc	0.00	7,666.87	7,666.87	0.00	69,193.31	69,193.31	94,676.00	94,676.00
9310 I/F Adp Pr/H	0.00	653.47	653.47	0.00	5,881.23	5,881.23	8,237.00	8,237.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
APPR 235IT Totals:	0.00	9,384.24	9,384.24	0.00	91,902.46	91,902.46	123,859.00	123,859.00
ACTV 4410 Totals:	0.00	9,384.24	9,384.24	0.00	91,902.46	91,902.46	123,859.00	123,859.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 045 - Solid Waste Department: 235 - Solid Waste								
Unit: 2000 - Solid Waste Adm Activity: 4410 - Refuse Collection And Disposal								
Appropriation: 235GS - General Service								
9311 I/F Maint	0.00	953.31	953.31	0.00	8,478.93	8,478.93	11,129.00	11,129.00
9312 I/F Util	0.00	124.38	124.38	0.00	9,470.78	9,470.78	16,000.00	16,000.00
9313 I/F CsdI Ser	0.00	756.45	756.45	0.00	5,767.97	5,767.97	9,022.00	9,022.00
9314 I/F Grnds	0.00	74.57	74.57	0.00	1,579.36	1,579.36	3,149.00	3,149.00
9319 I/F Motor Pl	0.00	6,770.39	6,770.39	0.00	63,786.57	63,786.57	89,788.00	89,788.00
9321 I/F Exp-Print	0.00	1,313.22	1,313.22	0.00	2,249.21	2,249.21	3,049.00	3,049.00
9322 I/F Exp-Mail	0.00	234.78	234.78	0.00	1,838.02	1,838.02	2,200.00	2,200.00
9323 I/F Copiers	0.00	71.32	71.32	0.00	474.34	474.34	586.00	586.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	140.00	140.00	2,380.00	2,380.00
APPR 235GS Totals:	0.00	10,298.42	10,298.42	0.00	93,785.18	93,785.18	137,303.00	137,303.00
ACTV 4410 Totals:	0.00	10,298.42	10,298.42	0.00	93,785.18	93,785.18	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:	-7,370.57	742,694.64	735,324.07	1,459,969.39	8,876,674.85	10,336,644.24	19,722,956.00	19,722,956.00
DEPT 235 Totals:	-7,370.57	742,694.64	735,324.07	1,459,969.39	8,876,674.85	10,336,644.24	19,722,956.00	19,722,956.00
FUND 045 Totals:	-7,370.57	742,694.64	735,324.07	1,459,969.39	8,876,674.85	10,336,644.24	19,722,956.00	19,722,956.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	142.40	142.40	0.00	1,266.68	1,266.68	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	-1,234.44	1,542.20	307.76	2,701.58	19,986.34	22,687.92	25,000.00	25,000.00
7043 Prof & Spec	-20.80	7,567.06	7,546.26	2,251.93	540,229.25	542,481.18	448,176.00	448,176.00
7049 Prof Exp-Oth	0.00	47,750.00	47,750.00	0.00	429,750.00	429,750.00	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	75,469.97	75,469.97	0.00	895,272.85	895,272.85	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	105.00	105.00	0.00	6,436.34	6,436.34	25,000.00	25,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	6,172.24	6,172.24	5,000.00	5,000.00
7108 W/C Claims	0.00	134,392.71	134,392.71	0.00	1,770,043.71	1,770,043.71	6,869,600.00	6,869,600.00
7113 Pre Emp Exam	0.00	4,683.90	4,683.90	35,000.00	76,915.49	111,915.49	165,000.00	165,000.00
7114 Pre-Emp Psyc	-2,375.00	2,375.00	0.00	39,350.00	11,450.00	50,800.00	65,000.00	65,000.00
7128 W/C Prof Ser	0.00	1,582,190.26	1,582,190.26	0.00	7,382,174.07	7,382,174.07	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:	-3,630.24	1,856,218.50	1,852,588.26	79,303.51	11,141,738.62	11,221,042.13	18,270,202.00	18,270,202.00
ACTV 1930 Totals:	-3,630.24	1,856,218.50	1,852,588.26	79,303.51	11,141,738.62	11,221,042.13	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	3,378,161.00	3,378,161.00	3,975,450.00	3,975,450.00
APPR 0351OTH Totals:	0.00	0.00	0.00	0.00	3,378,161.00	3,378,161.00	3,975,450.00	3,975,450.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,378,161.00	3,378,161.00	3,975,450.00	3,975,450.00
Appropriation: 0351INTRA - Intra Charges								
9315 I/F Co Couns	0.00	623.70	623.70	0.00	4,480.20	4,480.20	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	53,488.00	53,488.00	0.00	53,488.00	53,488.00	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	54,111.70	54,111.70	0.00	57,968.20	57,968.20	1,373,403.00	1,373,403.00
ACTV 1930 Totals:	0.00	54,111.70	54,111.70	0.00	57,968.20	57,968.20	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 CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9319 I/F Motor Pl	0.00	28.67	28.67	0.00	237.49	237.49	835.00	835.00
9321 I/F Exp-Print	0.00	69.58	69.58	0.00	301.16	301.16	976.00	976.00
9322 I/F Exp-Mail	0.00	32.12	32.12	0.00	410.89	410.89	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	130.37	130.37	0.00	949.54	949.54	2,422.00	2,422.00
ACTV 1930 Totals:	0.00	130.37	130.37	0.00	949.54	949.54	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:	-3,630.24	1,910,460.57	1,906,830.33	79,303.51	14,584,688.36	14,663,991.87	23,627,348.00	23,627,348.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 061 - Insurance-Workers Comp Department: 035 - Ins Co Cnsl								
DEPT 035 Totals:	-3,630.24	1,910,460.57	1,906,830.33	79,303.51	14,584,688.36	14,663,991.87	23,627,348.00	23,627,348.00
FUND 061 Totals:	-3,630.24	1,910,460.57	1,906,830.33	79,303.51	14,584,688.36	14,663,991.87	23,627,348.00	23,627,348.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	147.22	147.22	0.00	1,696.47	1,696.47	914.00	914.00
7027 Memberships	0.00	385.00	385.00	7,100.00	55,620.00	62,720.00	70,000.00	70,000.00
7036 Office Expen	-541.65	966.04	424.39	3.12	14,752.90	14,756.02	12,108.00	12,108.00
7043 Prof & Spec	-31.20	65,193.90	65,162.70	4,067.73	409,755.37	413,823.10	300,000.00	300,000.00
7046 Atty Paymts	0.00	19,738.00	19,738.00	0.00	51,993.00	51,993.00	650,000.00	650,000.00
7052 Med Provider	0.00	0.00	0.00	752.39	247.61	1,000.00	1,000.00	1,000.00
7058 Subscrip/Pub	-2,272.81	2,272.81	0.00	9,476.10	27,976.50	37,452.60	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	176.00	176.00	0.00	3,746.00	3,746.00	30,000.00	30,000.00
7074 Trans & Trav	0.00	969.12	969.12	0.00	5,937.81	5,937.81	20,000.00	20,000.00
7107 G L Claims	0.00	155,474.14	155,474.14	0.00	834,551.52	834,551.52	2,503,187.00	2,503,187.00
7137 Vend Reimburse	0.00	126.50	126.50	0.00	4,032.32	4,032.32	150,000.00	150,000.00
APPR 0352SSUP Totals:	-2,845.66	245,448.73	242,603.07	21,399.34	1,410,309.50	1,431,708.84	3,787,349.00	3,787,349.00
ACTV 1930 Totals:	-2,845.66	245,448.73	242,603.07	21,399.34	1,410,309.50	1,431,708.84	3,787,349.00	3,787,349.00

Appropriation: 0352OTH - Other Charges

7434 Purch Ins	0.00	0.00	0.00	0.00	4,341,193.60	4,341,193.60	5,138,417.00	5,138,417.00
APPR 0352OTH Totals:	0.00	0.00	0.00	0.00	4,341,193.60	4,341,193.60	5,138,417.00	5,138,417.00
ACTV 1930 Totals:	0.00	0.00	0.00	0.00	4,341,193.60	4,341,193.60	5,138,417.00	5,138,417.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72,523.80	72,523.80	0.00	563,863.60	563,863.60	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	0.00	0.00	0.00	17.00	17.00	200.00	200.00
APPR 0352INTRA Totals:	0.00	72,523.80	72,523.80	0.00	563,893.10	563,893.10	1,408,883.00	1,408,883.00
ACTV 1930 Totals:	0.00	72,523.80	72,523.80	0.00	563,893.10	563,893.10	1,408,883.00	1,408,883.00
Appropriation: 0352IT - Info Tech								
9304 I/F Telecomm	0.00	248.18	248.18	0.00	2,787.66	2,787.66	3,255.00	3,255.00
APPR 0352IT Totals:	0.00	248.18	248.18	0.00	2,787.66	2,787.66	3,255.00	3,255.00
ACTV 1930 Totals:	0.00	248.18	248.18	0.00	2,787.66	2,787.66	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 CsdI Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9319 I/F Motor Pl	0.00	113.10	113.10	0.00	362.70	362.70	1,156.00	1,156.00
9322 I/F Exp-Mail	0.00	32.11	32.11	0.00	406.02	406.02	544.00	544.00
9323 I/F Copiers	0.00	315.06	315.06	0.00	2,754.02	2,754.02	3,293.00	3,293.00
APPR 0352GS Totals:	0.00	460.27	460.27	0.00	3,522.74	3,522.74	4,993.00	4,993.00
ACTV 1930 Totals:	0.00	460.27	460.27	0.00	3,522.74	3,522.74	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-2,845.66	318,680.98	315,835.32	21,399.34	6,324,531.60	6,345,930.94	10,345,722.00	10,345,722.00
DEPT 035 Totals:	-2,845.66	318,680.98	315,835.32	21,399.34	6,324,531.60	6,345,930.94	10,345,722.00	10,345,722.00
FUND 062 Totals:	-2,845.66	318,680.98	315,835.32	21,399.34	6,324,531.60	6,345,930.94	10,345,722.00	10,345,722.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	436,809.00	436,809.00	480,000.00	480,000.00
APPR 0353OTH Totals:	0.00	0.00	0.00	0.00	436,809.00	436,809.00	480,000.00	480,000.00
ACTV 1930 Totals:	0.00	0.00	0.00	0.00	436,809.00	436,809.00	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	437,006.00	437,006.00	521,436.00	521,436.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 063 - Insurance-Property		Department: 035 - Ins Co Cnsl						
DEPT 035 Totals:	0.00	0.00	0.00	0.00	437,006.00	437,006.00	521,436.00	521,436.00
FUND 063 Totals:	0.00	0.00	0.00	0.00	437,006.00	437,006.00	521,436.00	521,436.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00
APPR 065INTRA Totals:	0.00	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00
UNIT 2062 Totals:	0.00	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00
DEPT 065 Totals:	0.00	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00
FUND 065 Totals:	0.00	0.00	0.00	0.00	525,732.35	525,732.35	600,000.00	600,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 066 - ISF Grounds		Department: 066 - Grounds						
Unit: 1110 - Grounds		Activity: 1970 - Central Services, Stores						

Appropriation: 066SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	11,231.86	11,231.86	0.00	120,700.76	120,700.76	183,511.00	183,511.00
6002 Overtime	0.00	0.00	0.00	0.00	1,380.14	1,380.14	2,000.00	2,000.00
6003 Other Pay	0.00	280.94	280.94	0.00	691.57	691.57	488.00	488.00
6004 Benefits	0.00	2,485.14	2,485.14	0.00	23,910.60	23,910.60	33,972.00	33,972.00
6005 Extra Help	0.00	1,934.05	1,934.05	0.00	17,119.33	17,119.33	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	1,356.78	1,356.78	0.00	13,748.03	13,748.03	21,444.00	21,444.00
6012 Soc Sec	0.00	946.21	946.21	0.00	9,804.50	9,804.50	14,115.00	14,115.00
6014 Pob	0.00	899.52	899.52	0.00	9,676.20	9,676.20	12,509.00	12,509.00
APPR 066SBEN Totals:	0.00	19,134.50	19,134.50	0.00	197,031.13	197,031.13	298,039.00	298,039.00
ACTV 1970 Totals:	0.00	19,134.50	19,134.50	0.00	197,031.13	197,031.13	298,039.00	298,039.00

Appropriation: 066SSUP - Services & Supp

7004 Clothing Sup	-74.06	74.06	0.00	328.23	671.77	1,000.00	2,500.00	2,500.00
7005 Communicate	0.00	83.72	83.72	0.00	753.79	753.79	2,400.00	2,400.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	1,183.00	1,183.00	6,000.00	6,000.00
7021 Maint-Equip	0.00	0.00	0.00	2,052.82	797.01	2,849.83	10,000.00	10,000.00
7024 Maint-Bld-Im	9,013.33	1,435.03	10,448.36	30,751.18	15,463.37	46,214.55	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	-200.00	200.00	0.00	48,220.00	94,680.00	142,900.00	185,000.00	195,000.00
7065 Small Tools	-216.16	216.16	0.00	11,417.55	670.10	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:	8,523.11	2,008.97	10,532.08	92,769.78	114,219.04	206,988.82	263,950.00	263,950.00
ACTV 1970 Totals:	8,523.11	2,008.97	10,532.08	92,769.78	114,219.04	206,988.82	263,950.00	263,950.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,705.13	1,705.13	0.00	29,967.28	29,967.28	94,401.00	94,401.00
9316 Srv Fm O Dpt	0.00	13,485.40	13,485.40	0.00	32,836.40	32,836.40	366.00	366.00
9327 I/F Exp-Rd	0.00	1,314.01	1,314.01	0.00	20,268.01	20,268.01	14,674.00	14,674.00
APPR 066INTRA Totals:	0.00	16,504.54	16,504.54	0.00	94,870.69	94,870.69	121,240.00	121,240.00
ACTV 1970 Totals:	0.00	16,504.54	16,504.54	0.00	94,870.69	94,870.69	121,240.00	121,240.00
Appropriation: 066IT - Info Tech								
9307 I/F Dp Proc	0.00	896.98	896.98	0.00	8,071.05	8,071.05	11,078.00	11,078.00
9310 I/F Adp Pr/H	0.00	72.61	72.61	0.00	653.49	653.49	915.00	915.00
APPR 066IT Totals:	0.00	969.59	969.59	0.00	8,724.54	8,724.54	11,993.00	11,993.00
ACTV 1970 Totals:	0.00	969.59	969.59	0.00	8,724.54	8,724.54	11,993.00	11,993.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	182.94	182.94	0.00	3,685.01	3,685.01	3,179.00	3,179.00
9312 I/F Util	0.00	257.64	257.64	0.00	3,288.19	3,288.19	5,068.00	5,068.00
9319 I/F Motor PI	0.00	332.42	332.42	0.00	4,245.56	4,245.56	10,002.00	10,002.00
9508 Grounds	0.00	135.73	135.73	0.00	1,066.97	1,066.97	1,257.00	1,257.00
APPR 066GS Totals:	0.00	908.73	908.73	0.00	12,285.73	12,285.73	19,506.00	19,506.00
ACTV 1970 Totals:	0.00	908.73	908.73	0.00	12,285.73	12,285.73	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 lft-Grounds	0.00	-135.73	-135.73	0.00	-1,066.97	-1,066.97	-1,257.00	-1,257.00
APPR 066RE Totals:	0.00	-135.73	-135.73	0.00	-1,066.97	-1,066.97	-1,257.00	-1,257.00
ACTV 1970 Totals:	0.00	-135.73	-135.73	0.00	-1,066.97	-1,066.97	-1,257.00	-1,257.00
UNIT 1110 Totals:	8,523.11	39,390.60	47,913.71	92,769.78	435,367.16	528,136.94	734,774.00	734,774.00
DEPT 066 Totals:	8,523.11	39,390.60	47,913.71	92,769.78	435,367.16	528,136.94	734,774.00	734,774.00
FUND 066 Totals:	8,523.11	39,390.60	47,913.71	92,769.78	435,367.16	528,136.94	734,774.00	734,774.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 067 - Facilities		Department: 067 - Facilities						
Unit: 3010 - Maintenance		Activity: 1730 - Maintenance Departments						
Appropriation: 067SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	148,486.83	148,486.83	0.00	1,491,346.11	1,491,346.11	2,351,704.00	2,351,704.00
6002 Overtime	0.00	2,944.62	2,944.62	0.00	87,753.51	87,753.51	100,000.00	100,000.00
6003 Other Pay	0.00	4,534.83	4,534.83	0.00	59,236.46	59,236.46	13,102.00	13,102.00
6004 Benefits	0.00	30,458.69	30,458.69	0.00	283,091.07	283,091.07	434,497.00	434,497.00
6005 Extra Help	0.00	0.00	0.00	0.00	33,592.81	33,592.81	63,000.00	63,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,728.51	1,728.51	1,729.00	6,525.00
6011 Retire-Co	0.00	16,502.62	16,502.62	0.00	169,682.86	169,682.86	268,584.00	268,584.00
6012 Soc Sec	0.00	11,574.31	11,574.31	0.00	124,320.34	124,320.34	180,667.00	180,667.00
6014 Pob	0.00	11,293.18	11,293.18	0.00	122,988.53	122,988.53	160,119.00	160,119.00
APPR 067SBEN Totals:	0.00	225,795.08	225,795.08	0.00	2,373,740.20	2,373,740.20	3,573,402.00	3,578,198.00
ACTV 1730 Totals:	0.00	225,795.08	225,795.08	0.00	2,373,740.20	2,373,740.20	3,573,402.00	3,578,198.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 067 - Facilities								
Department: 067 - Facilities								
Unit: 3010 - Maintenance								
Activity: 1730 - Maintenance Departments								
Appropriation: 067SSUP - Services & Supp								
7004 Clothing Sup	-1,233.13	1,233.13	0.00	2,200.16	8,225.52	10,425.68	11,600.00	11,600.00
7005 Communicate	-1,830.96	4,122.27	2,291.31	5,389.52	41,924.37	47,313.89	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	-1,562.25	1,562.25	0.00	11,774.78	15,292.54	27,067.32	60,000.00	180,000.00
7024 Maint-Bld-Im	-30,798.75	100,377.46	69,578.71	643,779.63	1,950,950.01	2,594,729.64	2,768,396.00	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	0.00	0.00	0.00	2,405.76	19,136.62	21,542.38	20,900.00	14,000.00
7043 Prof & Spec	-241,095.17	251,095.17	10,000.00	377,310.31	2,228,765.65	2,606,075.96	2,749,235.00	2,120,939.00
7061 Rent-Equip	-1,473.44	1,473.44	0.00	13,391.37	38,271.69	51,663.06	30,000.00	30,000.00
7065 Small Tools	-457.76	457.76	0.00	4,611.74	6,202.85	10,814.59	11,000.00	10,000.00
7066 Spc Dept Exp	0.00	1,027.36	1,027.36	17,945.57	50,319.38	68,264.95	132,334.00	239,234.00
7073 Training	0.00	0.00	0.00	25,862.74	23,571.64	49,434.38	15,000.00	15,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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:	-278,451.46	361,348.84	82,897.38	1,104,671.58	4,382,860.27	5,487,531.85	5,891,965.00	5,407,169.00
ACTV 1730 Totals:	-278,451.46	361,348.84	82,897.38	1,104,671.58	4,382,860.27	5,487,531.85	5,891,965.00	5,407,169.00
Appropriation: 067EE - Employee 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	297.00	297.00	400.00	400.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	301.28	301.28	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	0.00	0.00	0.00	4,462.50	4,462.50	82,800.00	82,800.00
ACTV 1730 Totals:	0.00	0.00	0.00	0.00	4,462.50	4,462.50	82,800.00	82,800.00
Appropriation: 067CAP - Capital Outlay								
8349 Trucks	0.00	0.00	0.00	45,709.54	0.00	45,709.54	46,000.00	46,000.00
APPR 067CAP Totals:	0.00	0.00	0.00	45,709.54	0.00	45,709.54	46,000.00	46,000.00
ACTV 1730 Totals:	0.00	0.00	0.00	45,709.54	0.00	45,709.54	46,000.00	46,000.00
Appropriation: 067INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	351.33	351.33	0.00	3,513.30	3,513.30	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	17,579.91	17,579.91	0.00	265,317.37	265,317.37	861,863.00	861,863.00
9316 Srv Fm O Dpt	0.00	76.00	76.00	0.00	2,518.82	2,518.82	388.00	388.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	2,111.00	2,111.00	2,000.00	2,000.00
APPR 067INTRA Totals:	0.00	18,007.24	18,007.24	0.00	561,050.49	561,050.49	1,156,058.00	1,156,058.00
ACTV 1730 Totals:	0.00	18,007.24	18,007.24	0.00	561,050.49	561,050.49	1,156,058.00	1,156,058.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 067 - Facilities								
Unit: 3010 - Maintenance								
Activity: 1730 - Maintenance Departments								
Appropriation: 067IT - Info Tech								
9304 I/F Telecomm	0.00	1,007.29	1,007.29	0.00	11,054.31	11,054.31	14,555.00	14,555.00
9307 I/F Dp Proc	0.00	12,309.81	12,309.81	0.00	110,763.62	110,763.62	152,122.00	152,122.00
9310 I/F Adp Pr/H	0.00	769.64	769.64	0.00	6,926.76	6,926.76	9,701.00	9,701.00
APPR 067IT Totals:	0.00	14,086.74	14,086.74	0.00	128,744.69	128,744.69	176,378.00	176,378.00
ACTV 1730 Totals:	0.00	14,086.74	14,086.74	0.00	128,744.69	128,744.69	176,378.00	176,378.00
Appropriation: 067GS - General Service								
9312 I/F Util	0.00	1,697.47	1,697.47	0.00	22,446.99	22,446.99	35,626.00	35,626.00
9313 I/F CsdI Ser	0.00	0.00	0.00	0.00	6,033.86	6,033.86	6,143.00	6,143.00
9314 I/F Grnds	0.00	52.60	52.60	0.00	2,087.79	2,087.79	2,962.00	2,962.00
9319 I/F Motor Pl	0.00	6,387.28	6,387.28	0.00	97,865.39	97,865.39	115,763.00	115,763.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,192.68	1,192.68	1,897.00	1,897.00
9322 I/F Exp-Mail	0.00	69.17	69.17	0.00	69.17	69.17	10.00	10.00
9323 I/F Copiers	0.00	35.19	35.19	0.00	405.22	405.22	565.00	565.00
9325 I/F GSA-Crr	0.00	247.73	247.73	0.00	2,229.57	2,229.57	1,700.00	1,700.00
9326 I/F Prop Mgt	0.00	3,030.75	3,030.75	0.00	33,370.11	33,370.11	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	2,396.81	2,396.81	0.00	30,615.11	30,615.11	47,627.00	47,627.00
APPR 067GS Totals:	0.00	13,917.00	13,917.00	0.00	196,315.89	196,315.89	229,272.00	229,272.00
ACTV 1730 Totals:	0.00	13,917.00	13,917.00	0.00	196,315.89	196,315.89	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 067 - Facilities		Department: 067 - Facilities						
Unit: 3010 - Maintenance		Activity: 1730 - Maintenance Departments						
Appropriation: 067RE - Contra								
9605 lft-Mt B,I	0.00	-2,396.81	-2,396.81	0.00	-30,615.11	-30,615.11	-47,627.00	-47,627.00
APPR 067RE Totals:	0.00	-2,396.81	-2,396.81	0.00	-30,615.11	-30,615.11	-47,627.00	-47,627.00
ACTV 1730 Totals:	0.00	-2,396.81	-2,396.81	0.00	-30,615.11	-30,615.11	-47,627.00	-47,627.00
UNIT 3010 Totals:	-278,451.46	630,758.09	352,306.63	1,150,381.12	7,805,540.93	8,955,922.05	11,298,230.00	10,818,230.00
DEPT 067 Totals:	-278,451.46	630,758.09	352,306.63	1,150,381.12	7,805,540.93	8,955,922.05	11,298,230.00	10,818,230.00
FUND 067 Totals:	-278,451.46	630,758.09	352,306.63	1,150,381.12	7,805,540.93	8,955,922.05	11,298,230.00	10,818,230.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 068 - ISF Custodial		Department: 068 - Custodial						
Unit: 3020 - Custodial		Activity: 1970 - Central Services, Stores						

Appropriation: 068SBEN - Salary & Benefi

6001 Alloc. Sal.	0.00	90,912.96	90,912.96	0.00	905,757.09	905,757.09	1,256,234.00	1,256,234.00
6002 Overtime	0.00	2,130.72	2,130.72	0.00	15,882.53	15,882.53	2,500.00	2,500.00
6003 Other Pay	0.00	1,008.15	1,008.15	0.00	7,798.55	7,798.55	14,164.00	14,164.00
6004 Benefits	0.00	22,736.18	22,736.18	0.00	207,769.10	207,769.10	315,223.00	315,223.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	633.73	633.73	3,483.00	3,483.00
6011 Retire-Co	0.00	9,604.70	9,604.70	0.00	94,451.85	94,451.85	135,829.00	135,829.00
6012 Soc Sec	0.00	7,220.30	7,220.30	0.00	71,004.19	71,004.19	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	7,050.05	7,050.05	0.00	73,364.15	73,364.15	81,400.00	81,400.00
APPR 068SBEN Totals:	0.00	140,663.06	140,663.06	0.00	1,376,661.19	1,376,661.19	1,905,919.00	1,905,919.00
ACTV 1970 Totals:	0.00	140,663.06	140,663.06	0.00	1,376,661.19	1,376,661.19	1,905,919.00	1,905,919.00

Appropriation: 068SSUP - Services & Supp

7004 Clothing Sup	-314.80	314.80	0.00	3,338.56	5,440.97	8,779.53	8,000.00	8,000.00
7005 Communicate	0.00	1,110.22	1,110.22	0.00	6,819.92	6,819.92	22,562.00	22,800.00
7009 Household Ex	-5,767.38	6,163.42	396.04	63,908.40	134,530.65	198,439.05	199,900.00	200,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	965.00	965.00	0.00	0.00
7021 Maint-Equip	-562.74	638.67	75.93	1,844.72	2,787.70	4,632.42	4,000.00	4,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	2,427.50	2,427.50	2,000.00	2,000.00
7043 Prof & Spec	-60,968.96	60,968.96	0.00	14,070.46	468,905.49	482,975.95	611,760.00	611,760.00
7065 Small Tools	0.00	0.00	0.00	0.00	976.50	976.50	977.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	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:	-67,613.88	69,196.07	1,582.19	83,162.14	623,051.71	706,213.85	850,099.00	859,260.00
ACTV 1970 Totals:	-67,613.88	69,196.07	1,582.19	83,162.14	623,051.71	706,213.85	850,099.00	859,260.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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								
8300 New F/A	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00
8345 Buses/Vans	0.00	0.00	0.00	27,314.08	0.00	27,314.08	30,000.00	30,000.00
APPR 068CAP Totals:	0.00	0.00	0.00	27,314.08	0.00	27,314.08	38,300.00	30,000.00
ACTV 1970 Totals:	0.00	0.00	0.00	27,314.08	0.00	27,314.08	38,300.00	30,000.00
Appropriation: 068INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	760.59	760.59	761.00	0.00
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	8,248.26	8,248.26	0.00	152,776.34	152,776.34	493,342.00	493,342.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	25.00	25.00	100.00	0.00
APPR 068INTRA Totals:	0.00	8,248.26	8,248.26	0.00	263,136.93	263,136.93	603,778.00	602,917.00
ACTV 1970 Totals:	0.00	8,248.26	8,248.26	0.00	263,136.93	263,136.93	603,778.00	602,917.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 068 - ISF Custodial		Department: 068 - Custodial						
Unit: 3020 - Custodial		Activity: 1970 - Central Services, Stores						
Appropriation: 068IT - Info Tech								
9304 I/F Telecomm	0.00	354.44	354.44	0.00	3,377.61	3,377.61	3,957.00	3,957.00
9307 I/F Dp Proc	0.00	3,051.05	3,051.05	0.00	27,454.20	27,454.20	37,556.00	37,556.00
9310 I/F Adp Pr/H	0.00	566.34	566.34	0.00	5,097.06	5,097.06	7,138.00	7,138.00
APPR 068IT Totals:	0.00	3,971.83	3,971.83	0.00	35,928.87	35,928.87	48,651.00	48,651.00
ACTV 1970 Totals:	0.00	3,971.83	3,971.83	0.00	35,928.87	35,928.87	48,651.00	48,651.00
Appropriation: 068GS - General Service								
9311 I/F Maint	0.00	280.59	280.59	0.00	4,232.86	4,232.86	5,304.00	5,304.00
9312 I/F Util	0.00	413.13	413.13	0.00	5,996.89	5,996.89	8,866.00	8,866.00
9314 I/F Grnds	0.00	58.55	58.55	0.00	1,623.24	1,623.24	2,196.00	2,196.00
9319 I/F Motor Pl	0.00	903.89	903.89	0.00	14,675.36	14,675.36	15,174.00	15,174.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	250.98	250.98	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	27.94	27.94	0.00	175.64	175.64	7,800.00	7,800.00
APPR 068GS Totals:	0.00	1,684.10	1,684.10	0.00	26,954.97	26,954.97	39,363.00	39,363.00
ACTV 1970 Totals:	0.00	1,684.10	1,684.10	0.00	26,954.97	26,954.97	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 lft-Cstdl Sr	0.00	-27.94	-27.94	0.00	-175.64	-175.64	-7,800.00	-7,800.00
APPR 068RE Totals:	0.00	-27.94	-27.94	0.00	-175.64	-175.64	-7,800.00	-7,800.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 068 - ISF Custodial		Department: 068 - Custodial						
Unit: 3020 - Custodial		Activity: 1970 - Central Services, Stores						
ACTV 1970 Totals:	0.00	-27.94	-27.94	0.00	-175.64	-175.64	-7,800.00	-7,800.00
UNIT 3020 Totals:	-67,613.88	223,735.38	156,121.50	110,476.22	2,355,082.03	2,465,558.25	3,520,813.00	3,520,813.00
DEPT 068 Totals:	-67,613.88	223,735.38	156,121.50	110,476.22	2,355,082.03	2,465,558.25	3,520,813.00	3,520,813.00
FUND 068 Totals:	-67,613.88	223,735.38	156,121.50	110,476.22	2,355,082.03	2,465,558.25	3,520,813.00	3,520,813.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	38,964.32	38,964.32	0.00	410,370.95	410,370.95	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	137.14	137.14	0.00	1,478.11	1,478.11	2,670.00	2,670.00
6004 Benefits	0.00	8,837.08	8,837.08	0.00	77,956.24	77,956.24	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	4,372.25	4,372.25	0.00	46,398.63	46,398.63	66,095.00	66,095.00
6012 Soc Sec	0.00	2,803.59	2,803.59	0.00	29,551.25	29,551.25	44,418.00	44,418.00
6014 Pob	0.00	3,140.12	3,140.12	0.00	33,799.19	33,799.19	39,369.00	39,369.00
APPR 070SBEN Totals:	0.00	58,254.50	58,254.50	0.00	599,554.37	599,554.37	840,897.00	840,897.00
ACTV 1975 Totals:	0.00	58,254.50	58,254.50	0.00	599,554.37	599,554.37	840,897.00	840,897.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 070 - Fleet Services Department: 070 - Fleet Services								
Unit: 7200 - Motor Pool Activity: 1975 - Motor Pool								
Appropriation: 070SSUP - Services & Supp								
7004 Clothing Sup	-153.40	153.40	0.00	1,518.97	1,281.03	2,800.00	3,500.00	3,500.00
7005 Communicate	0.00	161.15	161.15	0.00	1,498.52	1,498.52	2,000.00	2,000.00
7009 Household Ex	-761.15	856.06	94.91	5,649.41	6,798.94	12,448.35	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	-3,225.88	13,437.04	10,211.16	13,427.67	42,603.73	56,031.40	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	0.00	0.00	0.00	950.01	13,755.82	14,705.83	17,500.00	17,500.00
7043 Prof & Spec	-4,981.04	5,056.04	75.00	25,855.87	162,667.75	188,523.62	270,625.00	270,625.00
7065 Small Tools	0.00	0.00	0.00	500.00	2,639.59	3,139.59	8,592.00	10,000.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	294.00	294.00	0.00	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	0.00	0.00	0.00	3,854.19	3,854.19	6,000.00	6,000.00
7074 Trans & Trav	0.00	1,195.14	1,195.14	0.00	1,916.59	1,916.59	1,600.00	1,600.00
7100 Auto Parts	-33,421.24	43,086.74	9,665.50	261,029.31	423,397.35	684,426.66	900,000.00	900,000.00
7106 Gas & Oil	-1,409.39	104,520.49	103,111.10	7,997.45	1,842,292.15	1,850,289.60	2,945,000.00	2,945,000.00
7109 Maint Auto	-3,730.79	6,730.79	3,000.00	136,848.36	196,396.81	333,245.17	320,000.00	320,000.00
7115 Ccd Gas Purc	-10,423.11	10,423.11	0.00	61,641.07	118,358.93	180,000.00	300,000.00	300,000.00
APPR 070SSUP Totals:	-58,106.00	185,619.96	127,513.96	515,518.12	2,817,755.40	3,333,273.52	4,902,417.00	4,912,617.00
ACTV 1975 Totals:	-58,106.00	185,619.96	127,513.96	515,518.12	2,817,755.40	3,333,273.52	4,902,417.00	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	138.00	138.00	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	138.00	138.00	27,550.00	27,550.00
ACTV 1975 Totals:	0.00	0.00	0.00	0.00	138.00	138.00	27,550.00	27,550.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 070 - Fleet Services Department: 070 - Fleet Services								
Unit: 7200 - Motor Pool Activity: 1975 - Motor Pool								
Appropriation: 070CAP - Capital Outlay								
8304 Auto Shop Eq	0.00	9,612.00	9,612.00	0.00	9,612.00	9,612.00	10,000.00	0.00
APPR 070CAP Totals:	0.00	9,612.00	9,612.00	0.00	9,612.00	9,612.00	10,000.00	0.00
ACTV 1975 Totals:	0.00	9,612.00	9,612.00	0.00	9,612.00	9,612.00	10,000.00	0.00
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	6,927.92	6,927.92	0.00	132,199.28	132,199.28	214,580.00	214,580.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	1,774.10	1,774.10	2,000.00	2,000.00
9327 I/F Exp-Rd	0.00	3,174.30	3,174.30	0.00	32,423.83	32,423.83	19,165.00	19,165.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	150.00	150.00	600.00	600.00
APPR 070INTRA Totals:	0.00	10,102.22	10,102.22	0.00	188,129.21	188,129.21	257,927.00	257,927.00
ACTV 1975 Totals:	0.00	10,102.22	10,102.22	0.00	188,129.21	188,129.21	257,927.00	257,927.00
Appropriation: 070IT - Info Tech								
9304 I/F Telecomm	0.00	531.39	531.39	0.00	6,099.10	6,099.10	8,339.00	8,339.00
9307 I/F Dp Proc	0.00	4,705.18	4,705.18	0.00	42,336.95	42,336.95	58,192.00	58,192.00
9310 I/F Adp Pr/H	0.00	174.26	174.26	0.00	1,568.34	1,568.34	2,196.00	2,196.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
APPR 070IT Totals:	0.00	5,410.83	5,410.83	0.00	50,604.39	50,604.39	69,327.00	69,327.00
ACTV 1975 Totals:	0.00	5,410.83	5,410.83	0.00	50,604.39	50,604.39	69,327.00	69,327.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,545.73	1,545.73	0.00	26,263.92	26,263.92	33,042.00	33,042.00
9312 I/F Util	0.00	700.32	700.32	0.00	15,641.15	15,641.15	19,388.00	19,388.00
9313 I/F CsdI Ser	0.00	342.00	342.00	0.00	3,127.50	3,127.50	5,940.00	5,940.00
9314 I/F Grnds	0.00	0.00	0.00	0.00	16.66	16.66	200.00	0.00
9321 I/F Exp-Print	0.00	50.00	50.00	0.00	150.60	150.60	302.00	302.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	72.62	72.62	1.00	1.00
9323 I/F Copiers	0.00	32.81	32.81	0.00	390.04	390.04	522.00	522.00
9325 I/F GSA-Crr	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
9513 Mtr PI Oper	0.00	6,696.69	6,696.69	0.00	62,337.10	62,337.10	77,368.00	77,368.00
APPR 070GS Totals:	0.00	9,473.73	9,473.73	0.00	108,955.21	108,955.21	138,038.00	137,838.00
ACTV 1975 Totals:	0.00	9,473.73	9,473.73	0.00	108,955.21	108,955.21	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 lft-Mtr PI O	0.00	-6,696.69	-6,696.69	0.00	-62,337.10	-62,337.10	-77,368.00	-77,368.00
APPR 070RE Totals:	0.00	-6,696.69	-6,696.69	0.00	-62,337.10	-62,337.10	-77,368.00	-77,368.00
ACTV 1975 Totals:	0.00	-6,696.69	-6,696.69	0.00	-62,337.10	-62,337.10	-77,368.00	-77,368.00
UNIT 7200 Totals:	-58,106.00	271,776.55	213,670.55	515,518.12	3,818,301.48	4,333,819.60	6,274,678.00	6,274,678.00
DEPT 070 Totals:	-58,106.00	271,776.55	213,670.55	515,518.12	3,818,301.48	4,333,819.60	6,274,678.00	6,274,678.00
FUND 070 Totals:	-58,106.00	271,776.55	213,670.55	515,518.12	3,818,301.48	4,333,819.60	6,274,678.00	6,274,678.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,222.02	13,222.02	0.00	148,319.33	148,319.33	185,968.00	178,968.00
6003 Other Pay	0.00	132.32	132.32	0.00	1,437.93	1,437.93	27,675.00	27,675.00
6004 Benefits	0.00	2,039.72	2,039.72	0.00	19,725.70	19,725.70	22,155.00	22,155.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	4,676.29	4,676.29	6,000.00	6,000.00
6011 Retire-Co	0.00	1,670.60	1,670.60	0.00	19,208.41	19,208.41	22,304.00	22,304.00
6012 Soc Sec	0.00	1,071.24	1,071.24	0.00	12,317.32	12,317.32	14,543.00	14,543.00
6014 Pob	0.00	1,067.63	1,067.63	0.00	12,975.53	12,975.53	12,889.00	12,889.00
APPR 0901SBEN Totals:	0.00	19,203.53	19,203.53	0.00	218,660.51	218,660.51	291,534.00	284,534.00
ACTV 1960 Totals:	0.00	19,203.53	19,203.53	0.00	218,660.51	218,660.51	291,534.00	284,534.00

Appropriation: 0901SSUP - Services & Supp

7036 Office Expen	0.00	0.00	0.00	0.00	9,797.37	9,797.37	12,500.00	12,500.00
7043 Prof & Spec	-45,997.74	45,997.74	0.00	141,819.72	399,998.04	541,817.76	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	-650.00	-650.00	0.00	0.00	0.00	500.00	9,000.00
7074 Trans & Trav	0.00	-2,409.72	-2,409.72	0.00	916.00	916.00	9,500.00	9,500.00
APPR 0901SSUP Totals:	-45,997.74	42,938.02	-3,059.72	141,819.72	410,711.41	552,531.13	538,467.00	546,967.00
ACTV 1960 Totals:	-45,997.74	42,938.02	-3,059.72	141,819.72	410,711.41	552,531.13	538,467.00	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,509.09	5,509.09	0.00	60,946.85	60,946.85	79,000.00	70,000.00
APPR 0901INTRA Totals:	0.00	5,509.09	5,509.09	0.00	66,315.85	66,315.85	84,369.00	75,369.00
ACTV 1960 Totals:	0.00	5,509.09	5,509.09	0.00	66,315.85	66,315.85	84,369.00	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	261.36	261.36	366.00	366.00
APPR 0901IT Totals:	0.00	29.04	29.04	0.00	261.36	261.36	45,196.00	45,196.00
ACTV 1960 Totals:	0.00	29.04	29.04	0.00	261.36	261.36	45,196.00	45,196.00
Appropriation: 0901GS - General Service								
9322 I/F Exp-Mail	0.00	16.29	16.29	0.00	111.39	111.39	144.00	144.00
APPR 0901GS Totals:	0.00	16.29	16.29	0.00	111.39	111.39	144.00	144.00
ACTV 1960 Totals:	0.00	16.29	16.29	0.00	111.39	111.39	144.00	144.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing		Department: 090 - I/T						
Unit: 2800 - ADP budget		Activity: 1960 - Data Processing						
Appropriation: 0901RE - Contra								
9604 lft-Adp Pr/H	0.00	-2,265.36	-2,265.36	0.00	-20,388.24	-20,388.24	-28,554.00	-28,554.00
APPR 0901RE Totals:	0.00	-2,265.36	-2,265.36	0.00	-20,388.24	-20,388.24	-28,554.00	-28,554.00
ACTV 1960 Totals:	0.00	-2,265.36	-2,265.36	0.00	-20,388.24	-20,388.24	-28,554.00	-28,554.00
UNIT 2800 Totals:	-45,997.74	65,430.61	19,432.87	141,819.72	675,672.28	817,492.00	931,177.00	923,677.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	793,975.31	793,975.31	0.00	7,981,831.70	7,981,831.70	11,104,780.00	11,104,780.00
6002 Overtime	0.00	7,379.21	7,379.21	0.00	45,646.12	45,646.12	125,000.00	100,000.00
6003 Other Pay	0.00	15,140.74	15,140.74	0.00	138,433.64	138,433.64	167,527.00	167,527.00
6004 Benefits	0.00	108,660.68	108,660.68	0.00	981,729.95	981,729.95	1,355,066.00	1,355,066.00
6005 Extra Help	0.00	2,494.01	2,494.01	0.00	29,476.27	29,476.27	65,000.00	65,000.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	52,505.23	52,505.23	100,000.00	100,000.00
6011 Retire-Co	0.00	90,808.31	90,808.31	0.00	936,657.02	936,657.02	1,324,716.00	1,324,716.00
6012 Soc Sec	0.00	62,171.61	62,171.61	0.00	623,297.29	623,297.29	858,961.00	858,961.00
6014 Pob	0.00	60,342.72	60,342.72	0.00	656,481.19	656,481.19	762,526.00	762,526.00
APPR 0901SBEN Totals:	0.00	1,140,972.59	1,140,972.59	0.00	11,446,058.41	11,446,058.41	15,863,576.00	15,838,576.00
ACTV 1960 Totals:	0.00	1,140,972.59	1,140,972.59	0.00	11,446,058.41	11,446,058.41	15,863,576.00	15,838,576.00

Appropriation: 0901SSUP - Services & Supp

7005 Communicate	0.00	991.09	991.09	0.00	7,225.22	7,225.22	12,000.00	12,000.00
7011 Unempl Ins	0.00	0.00	0.00	0.00	15,574.00	15,574.00	20,000.00	20,000.00
7021 Maint-Equip	0.00	0.00	0.00	851.00	254,754.62	255,605.62	266,496.00	266,496.00
7027 Memberships	0.00	0.00	0.00	0.00	2,215.00	2,215.00	4,496.00	4,496.00
7036 Office Expen	-4,388.54	5,581.78	1,193.24	520.79	47,271.29	47,792.08	130,000.00	130,000.00
7043 Prof & Spec	-340,602.84	518,005.06	177,402.22	530,787.71	4,152,576.45	4,683,364.16	6,287,758.00	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	4,728.44	4,728.44	0.00	51,048.80	51,048.80	85,000.00	85,000.00
7066 Spc Dept Exp	-4,582.62	5,202.20	619.58	702.90	121,202.09	121,904.99	538,247.00	538,592.00
7073 Training	0.00	0.00	0.00	16,590.00	46,918.40	63,508.40	140,999.00	30,000.00
7074 Trans & Trav	0.00	229.08	229.08	0.00	9,508.65	9,508.65	25,000.00	25,000.00
APPR 0901SSUP Totals:	-349,574.00	534,737.65	185,163.65	549,452.40	4,708,294.52	5,257,746.92	7,509,997.00	6,558,773.00
ACTV 1960 Totals:	-349,574.00	534,737.65	185,163.65	549,452.40	4,708,294.52	5,257,746.92	7,509,997.00	6,558,773.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	594.61	594.61	0.00	1,885.49	1,885.49	4,161.00	0.00
7421 Int-Late Pay	0.00	0.00	0.00	0.00	126.82	126.82	151.00	1.00
APPR 0901OTH Totals:	0.00	594.61	594.61	0.00	2,012.31	2,012.31	254,599.00	213,479.00
ACTV 1960 Totals:	0.00	594.61	594.61	0.00	2,012.31	2,012.31	254,599.00	213,479.00
Appropriation: 0901CAP - Capital Outlay								
8306 Computers	0.00	0.00	0.00	260,638.39	271,766.04	532,404.43	572,000.00	0.00
8342 Autos	0.00	0.00	0.00	29,202.54	0.00	29,202.54	50,000.00	50,000.00
APPR 0901CAP Totals:	0.00	0.00	0.00	289,840.93	271,766.04	561,606.97	622,000.00	50,000.00
ACTV 1960 Totals:	0.00	0.00	0.00	289,840.93	271,766.04	561,606.97	622,000.00	50,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing Department: 090 - I/T								
Unit: 2900 - Computer Servc Activity: 1960 - Data Processing								
Appropriation: 0901INTRA - Intra Charges								
9126 O/T:Eng Cons	0.00	4.67	4.67	0.00	46.70	46.70	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
9316 Srv Fm O Dpt	0.00	343.45	343.45	0.00	343.45	343.45	345.00	0.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	2,532.00	2,532.00	2,601.00	0.00
9342 I/F Engrave Shp	0.00	0.00	0.00	0.00	415.40	415.40	0.00	0.00
APPR 0901INTRA Totals:	0.00	348.12	348.12	0.00	418,786.55	418,786.55	418,452.00	415,506.00
ACTV 1960 Totals:	0.00	348.12	348.12	0.00	418,786.55	418,786.55	418,452.00	415,506.00
Appropriation: 0901IT - Info Tech								
9304 I/F Telecomm	0.00	5,280.39	5,280.39	0.00	31,089.92	31,089.92	26,878.00	26,878.00
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	7,229.75	7,229.75	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	20,126.88	20,126.88	28,188.00	28,188.00
APPR 0901IT Totals:	0.00	7,516.71	7,516.71	0.00	58,446.55	58,446.55	851,394.00	851,394.00
ACTV 1960 Totals:	0.00	7,516.71	7,516.71	0.00	58,446.55	58,446.55	851,394.00	851,394.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing Department: 090 - I/T								
Unit: 2900 - Computer Servc Activity: 1960 - Data Processing								
Appropriation: 0901GS - General Service								
9311 I/F Maint	0.00	5,780.25	5,780.25	0.00	107,606.69	107,606.69	144,829.00	144,829.00
9312 I/F Util	0.00	2,061.45	2,061.45	0.00	58,200.57	58,200.57	145,142.00	145,142.00
9313 I/F CsdI Ser	0.00	5,640.13	5,640.13	0.00	52,691.72	52,691.72	83,040.00	83,040.00
9314 I/F Grnds	0.00	694.02	694.02	0.00	13,365.45	13,365.45	35,386.00	35,386.00
9319 I/F Motor PI	0.00	1,038.33	1,038.33	0.00	18,529.36	18,529.36	36,487.00	36,487.00
9321 I/F Exp-Print	0.00	760.00	760.00	0.00	760.00	760.00	1,251.00	1,251.00
9322 I/F Exp-Mail	0.00	9.41	9.41	0.00	231.48	231.48	249.00	249.00
9323 I/F Copiers	0.00	216.74	216.74	0.00	1,683.80	1,683.80	2,141.00	2,141.00
9325 I/F GSA-Crr	0.00	85.51	85.51	0.00	769.59	769.59	1,026.00	1,026.00
9326 I/F Prop Mgt	0.00	70.00	70.00	0.00	245.00	245.00	1,050.00	1,050.00
APPR 0901GS Totals:	0.00	16,355.84	16,355.84	0.00	254,083.66	254,083.66	450,601.00	450,601.00
ACTV 1960 Totals:	0.00	16,355.84	16,355.84	0.00	254,083.66	254,083.66	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
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 lft-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:								
	-349,574.00	1,700,525.52	1,350,951.52	839,293.33	17,596,736.04	18,436,029.37	25,701,755.00	24,109,465.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	472.81	472.81	0.00	3,231.88	3,231.88	7,001.00	7,001.00
7027 Memberships	0.00	0.00	0.00	0.00	1,290.00	1,290.00	1,500.00	1,500.00
7036 Office Expen	0.00	0.00	0.00	179.38	10,700.54	10,879.92	8,100.00	6,000.00
7073 Training	0.00	0.00	0.00	12,000.00	14,221.00	26,221.00	25,000.00	25,000.00
7074 Trans & Trav	0.00	1,990.14	1,990.14	0.00	9,102.67	9,102.67	17,500.00	17,500.00
APPR 0901SSUP Totals:	0.00	2,462.95	2,462.95	12,179.38	38,546.09	50,725.47	59,101.00	57,001.00
ACTV 1960 Totals:	0.00	2,462.95	2,462.95	12,179.38	38,546.09	50,725.47	59,101.00	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:	0.00	2,462.95	2,462.95	12,179.38	38,546.09	50,725.47	59,102.00	57,002.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	665.24	665.24	0.00	7,866.15	7,866.15	8,501.00	8,501.00
7027 Memberships	0.00	0.00	0.00	0.00	278.00	278.00	4,100.00	4,100.00
7036 Office Expen	0.00	-0.03	-0.03	0.00	4,783.63	4,783.63	17,000.00	17,000.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
7073 Training	-2,418.00	2,439.66	21.66	19,258.50	7,686.66	26,945.16	33,000.00	33,000.00
7074 Trans & Trav	0.00	1,014.30	1,014.30	0.00	9,355.32	9,355.32	29,000.00	29,000.00
APPR 0901SSUP Totals:	-2,418.00	4,119.17	1,701.17	19,258.50	29,969.76	49,228.26	191,601.00	91,601.00
ACTV 1960 Totals:	-2,418.00	4,119.17	1,701.17	19,258.50	29,969.76	49,228.26	191,601.00	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:	-2,418.00	4,119.17	1,701.17	19,258.50	29,969.76	49,228.26	191,602.00	91,602.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing Department: 090 - I/T								
Unit: 2908 - Operations Activity: 1960 - Data Processing								
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	2,265.91	2,265.91	0.00	24,452.98	24,452.98	35,002.00	35,002.00
7036 Office Expen	5,908.50	43.01	5,951.51	21,374.65	18,485.10	39,859.75	50,275.00	50,000.00
7073 Training	-2.16	3,370.00	3,367.84	10,750.01	58,881.67	69,631.68	154,000.00	154,000.00
7074 Trans & Trav	-306.79	258.43	-48.36	350.85	33,261.80	33,612.65	67,000.00	67,000.00
APPR 0901SSUP Totals:	5,599.55	5,937.35	11,536.90	32,475.51	135,081.55	167,557.06	306,277.00	306,002.00
ACTV 1960 Totals:	5,599.55	5,937.35	11,536.90	32,475.51	135,081.55	167,557.06	306,277.00	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:	5,599.55	5,937.35	11,536.90	32,475.51	135,081.55	167,557.06	306,278.00	306,003.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,285.00	3,285.00	1,200.00	1,200.00
7036 Office Expen	0.00	0.00	0.00	0.00	548.98	548.98	16,911.00	16,911.00
7073 Training	0.00	1,200.00	1,200.00	0.00	11,556.50	11,556.50	15,000.00	15,000.00
7074 Trans & Trav	0.00	783.32	783.32	0.00	11,861.73	11,861.73	25,000.00	25,000.00
APPR 0901SSUP Totals:	0.00	1,983.32	1,983.32	0.00	27,252.21	27,252.21	61,111.00	61,111.00
ACTV 1960 Totals:	0.00	1,983.32	1,983.32	0.00	27,252.21	27,252.21	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	1,983.32	1,983.32	0.00	27,252.21	27,252.21	61,112.00	61,112.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing Department: 090 - I/T								
Unit: 2912 - Services Activity: 1960 - Data Processing								
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	431.00	431.00	0.00	5,429.96	5,429.96	15,002.00	15,002.00
7036 Office Expen	-8,342.57	8,591.28	248.71	0.00	71,930.48	71,930.48	75,000.00	75,000.00
7073 Training	0.00	3,994.00	3,994.00	0.00	96,323.54	96,323.54	114,999.00	115,000.00
7074 Trans & Trav	0.00	-809.81	-809.81	0.00	18,976.95	18,976.95	85,000.00	85,000.00
APPR 0901SSUP Totals:	-8,342.57	12,206.47	3,863.90	0.00	192,660.93	192,660.93	290,001.00	290,002.00
ACTV 1960 Totals:	-8,342.57	12,206.47	3,863.90	0.00	192,660.93	192,660.93	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	0.00	0.00	0.00	2,532.00	2,532.00	2,601.00	0.00
APPR 0901INTRA Totals:	0.00	0.00	0.00	0.00	2,532.00	2,532.00	2,601.00	0.00
ACTV 1960 Totals:	0.00	0.00	0.00	0.00	2,532.00	2,532.00	2,601.00	0.00
UNIT 2912 Totals:	-8,342.57	12,206.47	3,863.90	0.00	195,192.93	195,192.93	292,603.00	290,003.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 071 - ISF Data Processing Department: 090 - I/T								
Unit: 2914 - Security Activity: 1960 - Data Processing								
Appropriation: 0901SSUP - Services & Supp								
7005 Communicate	0.00	297.74	297.74	0.00	2,268.92	2,268.92	5,500.00	5,500.00
7036 Office Expen	-949.85	949.85	0.00	2.17	15,381.49	15,383.66	14,300.00	9,500.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
7073 Training	0.00	0.00	0.00	0.00	20,818.56	20,818.56	44,000.00	44,000.00
7074 Trans & Trav	0.00	2,446.66	2,446.66	0.00	4,321.06	4,321.06	22,000.00	22,000.00
APPR 0901SSUP Totals:	-949.85	3,694.25	2,744.40	2.17	42,790.03	42,792.20	100,800.00	81,000.00
ACTV 1960 Totals:	-949.85	3,694.25	2,744.40	2.17	42,790.03	42,792.20	100,800.00	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:	-949.85	3,694.25	2,744.40	2.17	42,790.03	42,792.20	100,801.00	81,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,025.32	1,025.32	0.00	2,354.16	2,354.16	4,000.00	4,000.00
7027 Memberships	0.00	179.00	179.00	0.00	1,522.00	1,522.00	2,700.00	2,700.00
7036 Office Expen	0.00	319.15	319.15	0.00	1,866.24	1,866.24	6,500.00	6,500.00
7073 Training	0.00	1,292.39	1,292.39	0.00	12,846.64	12,846.64	39,999.00	40,000.00
7074 Trans & Trav	0.00	3,167.99	3,167.99	0.00	6,903.82	6,903.82	9,700.00	9,700.00
APPR 0901SSUP Totals:	0.00	5,983.85	5,983.85	0.00	25,492.86	25,492.86	62,899.00	62,900.00
ACTV 1960 Totals:	0.00	5,983.85	5,983.85	0.00	25,492.86	25,492.86	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	0.00	0.00	0.00	1,266.00	1,266.00	1,301.00	0.00
APPR 0901INTRA Totals:	0.00	0.00	0.00	0.00	1,266.00	1,266.00	1,301.00	0.00
ACTV 1960 Totals:	0.00	0.00	0.00	0.00	1,266.00	1,266.00	1,301.00	0.00
UNIT 2916 Totals:	0.00	5,983.85	5,983.85	0.00	26,758.86	26,758.86	64,201.00	62,901.00
DEPT 090 Totals:	-401,682.61	1,802,343.49	1,400,660.88	1,045,028.61	18,767,999.75	19,813,028.36	27,708,632.00	25,982,767.00
FUND 071 Totals:	-401,682.61	1,802,343.49	1,400,660.88	1,045,028.61	18,767,999.75	19,813,028.36	27,708,632.00	25,982,767.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 074 - Communications		Department: 074 - Communications						
Unit: 7400 - Communications		Activity: 1620 - Messenger And Delivery Dept						
Appropriation: 074SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	44,140.77	44,140.77	0.00	329,708.62	329,708.62	418,537.00	403,537.00
6002 Overtime	0.00	360.16	360.16	0.00	2,324.75	2,324.75	24,625.00	24,625.00
6003 Other Pay	0.00	1,524.97	1,524.97	0.00	17,992.67	17,992.67	38,000.00	38,000.00
6004 Benefits	0.00	4,514.45	4,514.45	0.00	43,609.97	43,609.97	54,114.00	54,114.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	1,458.74	1,458.74	1,450.00	1,450.00
6011 Retire-Co	0.00	3,212.85	3,212.85	0.00	37,877.23	37,877.23	50,825.00	50,825.00
6012 Soc Sec	0.00	3,450.57	3,450.57	0.00	25,922.62	25,922.62	31,036.00	31,036.00
6014 Pob	0.00	2,130.19	2,130.19	0.00	25,181.32	25,181.32	27,506.00	27,506.00
APPR 074SBEN Totals:	0.00	59,333.96	59,333.96	0.00	484,075.92	484,075.92	646,093.00	631,093.00
ACTV 1620 Totals:	0.00	59,333.96	59,333.96	0.00	484,075.92	484,075.92	646,093.00	631,093.00
Appropriation: 074SSUP - Services & Supp								
7004 Clothing Sup	-144.14	144.14	0.00	468.72	1,532.28	2,001.00	2,100.00	2,100.00
7005 Communicate	0.00	119.94	119.94	0.00	1,096.08	1,096.08	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	-2,998.84	2,752.44	-246.40	11,786.59	7,088.44	18,875.03	12,200.00	12,200.00
7062 Rent-Bldg	0.00	3,178.28	3,178.28	0.00	48,050.10	48,050.10	50,000.00	50,000.00
7065 Small Tools	0.00	287.45	287.45	0.00	1,613.29	1,613.29	11,879.00	6,000.00
7066 Spc Dept Exp	42.43	203.97	246.40	13,805.91	28,902.14	42,708.05	33,039.00	33,039.00
7073 Training	0.00	0.00	0.00	0.00	2,584.00	2,584.00	12,000.00	12,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,640.54	1,640.54	13,698.00	13,698.00
7118 Radio Maint	-12,683.74	110,301.15	97,617.41	41,349.05	260,012.13	301,361.18	567,700.00	567,700.00
APPR 074SSUP Totals:	-15,784.29	116,987.37	101,203.08	67,410.27	352,519.00	419,929.27	705,766.00	699,887.00
ACTV 1620 Totals:	-15,784.29	116,987.37	101,203.08	67,410.27	352,519.00	419,929.27	705,766.00	699,887.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	35,999.24	35,999.24	45,000.00	45,000.00
APPR 074CAP Totals:	0.00	0.00	0.00	0.00	35,999.24	35,999.24	45,000.00	45,000.00
ACTV 1620 Totals:	0.00	0.00	0.00	0.00	35,999.24	35,999.24	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	117.87	117.87	0.00	1,290.71	1,290.71	1,868.00	1,868.00
9310 I/F Adp Pr/H	0.00	87.13	87.13	0.00	784.17	784.17	1,098.00	1,098.00
9512 Radio Cm	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
APPR 074IT Totals:	0.00	205.00	205.00	0.00	6,574.88	6,574.88	7,466.00	7,466.00
ACTV 1620 Totals:	0.00	205.00	205.00	0.00	6,574.88	6,574.88	7,466.00	7,466.00
Appropriation: 074GS - General Service								
9311 I/F Maint	0.00	1,322.14	1,322.14	0.00	23,844.17	23,844.17	47,020.00	47,020.00
9312 I/F Util	0.00	2,669.92	2,669.92	0.00	27,251.88	27,251.88	33,856.00	33,856.00
9313 I/F CsdI Ser	0.00	441.58	441.58	0.00	4,064.06	4,064.06	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	59.79	59.79	0.00	3,437.97	3,437.97	7,480.00	7,480.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	37.82	37.82	339.00	339.00
9322 I/F Exp-Mail	0.00	27.60	27.60	0.00	128.77	128.77	143.00	143.00
9323 I/F Copiers	0.00	1.98	1.98	0.00	45.72	45.72	61.00	61.00
9325 I/F GSA-Crr	0.00	106.18	106.18	0.00	955.62	955.62	1,275.00	1,275.00
9326 I/F Prop Mgt	0.00	0.00	0.00	0.00	1,085.00	1,085.00	4,550.00	4,550.00
APPR 074GS Totals:	0.00	4,629.19	4,629.19	0.00	60,851.01	60,851.01	108,924.00	108,924.00
ACTV 1620 Totals:	0.00	4,629.19	4,629.19	0.00	60,851.01	60,851.01	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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 074 - Communications Department: 074 - Communications								
Unit: 7400 - Communications Activity: 1620 - Messenger And Delivery Dept								
Appropriation: 074RE - Contra								
9612 lft-Radio Cm	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
APPR 074RE Totals:	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
ACTV 1620 Totals:	0.00	0.00	0.00	0.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
UNIT 7400 Totals:	-15,784.29	181,155.52	165,371.23	67,410.27	961,960.05	1,029,370.32	1,535,251.00	1,514,372.00
DEPT 074 Totals:	-15,784.29	181,155.52	165,371.23	67,410.27	961,960.05	1,029,370.32	1,535,251.00	1,514,372.00
FUND 074 Totals:	-15,784.29	181,155.52	165,371.23	67,410.27	961,960.05	1,029,370.32	1,535,251.00	1,514,372.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 076 - ISF Mail								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 076 - ISF Mail		Department: 076 - Mail						
Unit: 7600 - Mail		Activity: 1970 - Central Services, Stores						
Appropriation: 076INTRA - Intra Charges								
9100 Oper Trans O	0.00	0.00	0.00	0.00	1,521.18	1,521.18	1,522.00	0.00
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	589.25	589.25	0.00	24,712.31	24,712.31	48,977.00	48,977.00
9316 Srv Fm O Dpt	0.00	2,878.59	2,878.59	0.00	37,929.63	37,929.63	55,000.00	55,000.00
APPR 076INTRA Totals:	0.00	3,467.84	3,467.84	0.00	70,502.12	70,502.12	111,838.00	110,316.00
ACTV 1970 Totals:	0.00	3,467.84	3,467.84	0.00	70,502.12	70,502.12	111,838.00	110,316.00
Appropriation: 076IT - Info Tech								
9304 I/F Telecomm	0.00	0.00	0.00	0.00	1.50	1.50	4.00	4.00
9307 I/F Dp Proc	0.00	29.79	29.79	0.00	268.11	268.11	357.00	357.00
9310 I/F Adp Pr/H	0.00	29.04	29.04	0.00	261.36	261.36	366.00	366.00
APPR 076IT Totals:	0.00	58.83	58.83	0.00	530.97	530.97	727.00	727.00
ACTV 1970 Totals:	0.00	58.83	58.83	0.00	530.97	530.97	727.00	727.00
Appropriation: 076GS - General Service								
9311 I/F Maint	0.00	969.12	969.12	0.00	9,132.31	9,132.31	13,420.00	13,420.00
9312 I/F Util	0.00	214.22	214.22	0.00	15,411.04	15,411.04	23,172.00	23,172.00
9313 I/F CsdI Ser	0.00	925.86	925.86	0.00	7,864.24	7,864.24	8,934.00	8,934.00
9314 I/F Grnds	0.00	128.46	128.46	0.00	2,775.06	2,775.06	5,682.00	5,682.00
9319 I/F Motor PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9515 Mail	0.00	18.19	18.19	0.00	120.63	120.63	1,590.00	1,590.00
APPR 076GS Totals:	0.00	2,255.85	2,255.85	0.00	35,303.28	35,303.28	52,798.00	52,798.00
ACTV 1970 Totals:	0.00	2,255.85	2,255.85	0.00	35,303.28	35,303.28	52,798.00	52,798.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 lft-MI & Crr	0.00	-18.19	-18.19	0.00	-120.63	-120.63	-1,590.00	-1,590.00
APPR 076RE Totals:	0.00	-18.19	-18.19	0.00	-120.63	-120.63	-1,590.00	-1,590.00
ACTV 1970 Totals:	0.00	-18.19	-18.19	0.00	-120.63	-120.63	-1,590.00	-1,590.00
UNIT 7600 Totals:	-88,559.12	106,609.32	18,050.20	558,160.25	1,204,056.69	1,762,216.94	1,967,101.00	1,967,101.00
DEPT 076 Totals:	-88,559.12	106,609.32	18,050.20	558,160.25	1,204,056.69	1,762,216.94	1,967,101.00	1,967,101.00
FUND 076 Totals:	-88,559.12	106,609.32	18,050.20	558,160.25	1,204,056.69	1,762,216.94	1,967,101.00	1,967,101.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-10,553.79	10,553.79	0.00	136,228.07	110,271.93	246,500.00	265,000.00	265,000.00
APPR 077SSUP Totals:	-10,553.79	10,553.79	0.00	136,228.07	110,271.93	246,500.00	270,000.00	270,000.00
ACTV 1610 Totals:	-10,553.79	10,553.79	0.00	136,228.07	110,271.93	246,500.00	270,000.00	270,000.00
Appropriation: 077INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	309.88	309.88	0.00	25,939.58	25,939.58	37,600.00	37,600.00
9316 Srv Fm O Dpt	0.00	9,665.11	9,665.11	0.00	87,626.04	87,626.04	108,964.00	108,964.00
APPR 077INTRA Totals:	0.00	9,974.99	9,974.99	0.00	113,565.62	113,565.62	146,564.00	146,564.00
ACTV 1610 Totals:	0.00	9,974.99	9,974.99	0.00	113,565.62	113,565.62	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:	-10,553.79	20,528.78	9,974.99	136,228.07	226,120.55	362,348.62	418,847.00	418,847.00
DEPT 077 Totals:	-10,553.79	20,528.78	9,974.99	136,228.07	226,120.55	362,348.62	418,847.00	418,847.00
FUND 077 Totals:	-10,553.79	20,528.78	9,974.99	136,228.07	226,120.55	362,348.62	418,847.00	418,847.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 079 - ISF Printing		Department: 079 - Print						
Unit: 7500 - Print		Activity: 1930 - Ins & Surety Bonds						
Appropriation: 079SBEN - Salary & Benefi								
6001 Alloc. Sal.	0.00	33,672.44	33,672.44	0.00	342,445.04	342,445.04	499,376.00	499,376.00
6002 Overtime	0.00	0.00	0.00	0.00	-246.66	-246.66	0.00	0.00
6003 Other Pay	0.00	590.78	590.78	0.00	7,797.66	7,797.66	7,000.00	7,000.00
6004 Benefits	0.00	7,268.30	7,268.30	0.00	65,677.98	65,677.98	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	4,003.12	4,003.12	0.00	40,470.95	40,470.95	60,068.00	60,068.00
6012 Soc Sec	0.00	2,667.60	2,667.60	0.00	26,968.03	26,968.03	38,721.00	38,721.00
6014 Pob	0.00	2,614.16	2,614.16	0.00	27,958.34	27,958.34	34,314.00	34,314.00
APPR 079SBEN Totals:	0.00	50,816.40	50,816.40	0.00	511,071.34	511,071.34	759,617.00	759,617.00
ACTV 1930 Totals:	0.00	50,816.40	50,816.40	0.00	511,071.34	511,071.34	759,617.00	759,617.00

Appropriation: 079SSUP - Services & Supp

7005 Communicate	0.00	35.08	35.08	0.00	315.45	315.45	750.00	750.00
7009 Household Ex	-38.00	38.00	0.00	188.40	311.60	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	-1,353.75	1,353.75	0.00	13,536.00	16,464.00	30,000.00	40,000.00	40,000.00
7036 Office Expen	0.00	36.25	36.25	5,000.01	7,841.73	12,841.74	10,430.00	15,000.00
7065 Small Tools	0.00	118.27	118.27	0.00	729.40	729.40	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	199.00	199.00	0.00	199.00	199.00	1,500.00	1,500.00
7112 Print Supply	-54,580.17	54,637.90	57.73	170,936.98	497,887.75	668,824.73	657,000.00	657,000.00
7117 Cpr Maint Ct	-6,230.77	6,230.77	0.00	70,055.11	142,855.37	212,910.48	259,062.00	259,062.00
APPR 079SSUP Totals:	-62,202.69	62,649.02	446.33	259,716.50	666,631.30	926,347.80	972,992.00	977,562.00
ACTV 1930 Totals:	-62,202.69	62,649.02	446.33	259,716.50	666,631.30	926,347.80	972,992.00	977,562.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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								
9100 Oper Trans O	0.00	0.00	0.00	0.00	4,563.54	4,563.54	4,570.00	0.00
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	3,438.14	3,438.14	0.00	107,994.22	107,994.22	222,586.00	222,586.00
APPR 079INTRA Totals:	0.00	3,438.14	3,438.14	0.00	132,661.76	132,661.76	247,260.00	242,690.00
ACTV 1930 Totals:	0.00	3,438.14	3,438.14	0.00	132,661.76	132,661.76	247,260.00	242,690.00
Appropriation: 079IT - Info Tech								
9304 I/F Telecomm	0.00	150.93	150.93	0.00	1,507.79	1,507.79	1,842.00	1,842.00
9307 I/F Dp Proc	0.00	2,648.91	2,648.91	0.00	23,834.94	23,834.94	32,731.00	32,731.00
9310 I/F Adp Pr/H	0.00	174.26	174.26	0.00	1,568.34	1,568.34	2,196.00	2,196.00
APPR 079IT Totals:	0.00	2,974.10	2,974.10	0.00	26,911.07	26,911.07	36,769.00	36,769.00
ACTV 1930 Totals:	0.00	2,974.10	2,974.10	0.00	26,911.07	26,911.07	36,769.00	36,769.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,068.24	1,068.24	0.00	12,504.19	12,504.19	12,726.00	12,726.00
9312 I/F Util	0.00	214.22	214.22	0.00	15,168.37	15,168.37	22,115.00	22,115.00
9313 I/F CsdI Ser	0.00	925.86	925.86	0.00	7,575.15	7,575.15	8,042.00	8,042.00
9314 I/F Grnds	0.00	128.46	128.46	0.00	2,720.67	2,720.67	5,419.00	5,419.00
9319 I/F Motor PI	0.00	519.23	519.23	0.00	2,444.44	2,444.44	2,511.00	2,511.00
9322 I/F Exp-Mail	0.00	0.00	0.00	0.00	13.22	13.22	76.00	76.00
9323 I/F Copiers	0.00	11.31	11.31	0.00	94.18	94.18	88.00	88.00
APPR 079GS Totals:	0.00	2,867.32	2,867.32	0.00	40,520.22	40,520.22	50,977.00	50,977.00
ACTV 1930 Totals:	0.00	2,867.32	2,867.32	0.00	40,520.22	40,520.22	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:	-62,202.69	122,744.98	60,542.29	259,716.50	1,409,625.86	1,669,342.36	2,118,657.00	2,118,657.00
DEPT 079 Totals:	-62,202.69	122,744.98	60,542.29	259,716.50	1,409,625.86	1,669,342.36	2,118,657.00	2,118,657.00
FUND 079 Totals:	-62,202.69	122,744.98	60,542.29	259,716.50	1,409,625.86	1,669,342.36	2,118,657.00	2,118,657.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-135.64	135.64	0.00	81,814.39	49,395.52	131,209.91	168,040.00	168,040.00
7081 Utilities	0.00	307,661.59	307,661.59	0.00	4,502,160.81	4,502,160.81	5,775,500.00	5,800,000.00
APPR 081SSUP Totals:	-135.64	307,797.23	307,661.59	81,814.39	4,551,556.33	4,633,370.72	5,943,540.00	5,968,040.00
ACTV 1750 Totals:	-135.64	307,797.23	307,661.59	81,814.39	4,551,556.33	4,633,370.72	5,943,540.00	5,968,040.00

Appropriation: 081OTH - Other Charges

7421 Int-Late Pay	0.00	918.51	918.51	0.00	3,200.31	3,200.31	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	918.51	918.51	0.00	3,247.31	3,247.31	10,000.00	500.00
ACTV 1750 Totals:	0.00	918.51	918.51	0.00	3,247.31	3,247.31	10,000.00	500.00

Appropriation: 081INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	3,847.61	3,847.61	0.00	73,351.67	73,351.67	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	3,847.61	3,847.61	0.00	73,351.67	73,351.67	117,403.00	117,403.00
ACTV 1750 Totals:	0.00	3,847.61	3,847.61	0.00	73,351.67	73,351.67	117,403.00	117,403.00

Appropriation: 081GS - General Service

9311 I/F Maint	0.00	0.00	0.00	0.00	17,058.56	17,058.56	19,486.00	4,486.00
APPR 081GS Totals:	0.00	0.00	0.00	0.00	17,058.56	17,058.56	19,486.00	4,486.00
ACTV 1750 Totals:	0.00	0.00	0.00	0.00	17,058.56	17,058.56	19,486.00	4,486.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-135.64	312,563.35	312,427.71	81,814.39	4,667,028.87	4,748,843.26	6,112,244.00	6,112,244.00
DEPT 081 Totals:	-135.64	312,563.35	312,427.71	81,814.39	4,667,028.87	4,748,843.26	6,112,244.00	6,112,244.00
FUND 081 Totals:	-135.64	312,563.35	312,427.71	81,814.39	4,667,028.87	4,748,843.26	6,112,244.00	6,112,244.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 303 - CA Hero Western Riverside Coui 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00
APPR 307 Totals:	0.00	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00
ACTV Totals:	0.00	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00
UNIT 1000 Totals:	0.00	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00
DEPT 307 Totals:	0.00	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00
FUND 307 Totals:	0.00	1,921.00	1,921.00	0.00	3,842.00	3,842.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00
APPR 312 Totals:	0.00	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00
ACTV Totals:	0.00	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00
UNIT 1000 Totals:	0.00	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00
DEPT 312 Totals:	0.00	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00
FUND 312 Totals:	0.00	1,433.50	1,433.50	0.00	2,867.00	2,867.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 316 - Kaweah Delta Wtr C.D.-Gen Func Department: 316 - Kdwcd-Gf								
Unit: 1000 - Kaweah Delta Wt		Activity:						
Appropriation: 316 - Department Total								
7003 Tax Admin Fees	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00
APPR 316 Totals:	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00
ACTV Totals:	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00
UNIT 1000 Totals:	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00
DEPT 316 Totals:	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00
FUND 316 Totals:	0.00	61,286.50	61,286.50	0.00	122,573.00	122,573.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00
APPR 321 Totals:	0.00	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00
ACTV Totals:	0.00	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00
UNIT 1000 Totals:	0.00	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00
DEPT 321 Totals:	0.00	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00
FUND 321 Totals:	0.00	1,008.50	1,008.50	0.00	2,017.00	2,017.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 343 - Alta Hospital Department: 343 - Alta Hosp								
Unit: 1000 - Alta Hospital Activity:								
Appropriation: 343 - Department Tota								
7003 Tax Admin Fees	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00
APPR 343 Totals:	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00
ACTV Totals:	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00
UNIT 1000 Totals:	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00
DEPT 343 Totals:	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00
FUND 343 Totals:	0.00	5,236.50	5,236.50	0.00	10,473.00	10,473.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 345 - Alpaugh Irrigation		Department: 345 - Alpaugh Irri						
Unit: 1000 - Alpaugh Irrigat		Activity:						
Appropriation: 345 - Department Tota								
7003 Tax Admin Fees	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00
APPR 345 Totals:	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00
ACTV Totals:	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00
DEPT 345 Totals:	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00
FUND 345 Totals:	0.00	2,741.00	2,741.00	0.00	5,482.00	5,482.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 346 - Delano Mosquito Abatement Department: 346 - Delano Mosq								
Unit: 1000 - Delano Mosquito Activity:								
Appropriation: 346 - Department Tota								
7003 Tax Admin Fees	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00
APPR 346 Totals:	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00
ACTV Totals:	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00
UNIT 1000 Totals:	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00
DEPT 346 Totals:	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00
FUND 346 Totals:	0.00	4,768.00	4,768.00	0.00	9,536.00	9,536.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 347 - Dinuba City Department: 347 - Dinuba City								
Unit: 1000 - Dinuba City Activity:								
Appropriation: 347 - Department Tota								
7003 Tax Admin Fees	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00
APPR 347 Totals:	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00
ACTV Totals:	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00
UNIT 1000 Totals:	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00
DEPT 347 Totals:	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00
FUND 347 Totals:	0.00	9,748.50	9,748.50	0.00	19,497.00	19,497.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 349 - Exeter City Department: 349 - Exeter City								
Unit: 1000 - Exeter City Activity:								
Appropriation: 349 - Department Tota								
7003 Tax Admin Fees	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00
APPR 349 Totals:	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00
ACTV Totals:	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00
UNIT 1000 Totals:	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00
DEPT 349 Totals:	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00
FUND 349 Totals:	0.00	14,145.00	14,145.00	0.00	28,290.00	28,290.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00
APPR 350 Totals:	0.00	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00
ACTV Totals:	0.00	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00
UNIT 1000 Totals:	0.00	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00
DEPT 350 Totals:	0.00	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00
FUND 350 Totals:	0.00	3,841.50	3,841.50	0.00	7,683.00	7,683.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 351 - Farmersville City Department: 351 - Farmersville								
Unit: 1000 - Farmersville Ci Activity:								
Appropriation: 351 - Department Tota								
7003 Tax Admin Fees	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00
APPR 351 Totals:	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00
ACTV Totals:	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00
UNIT 1000 Totals:	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00
DEPT 351 Totals:	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00
FUND 351 Totals:	0.00	3,523.00	3,523.00	0.00	7,046.00	7,046.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 352 - Ivanhoe Irrigation		Department: 352 - Ivanhoe Irrg						
Unit: 1000 - Ivanhoe Irrigat		Activity:						
Appropriation: 352 - Department Tota								
7003 Tax Admin Fees	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00
APPR 352 Totals:	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00
ACTV Totals:	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00
DEPT 352 Totals:	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00
FUND 352 Totals:	0.00	2,379.50	2,379.50	0.00	4,759.00	4,759.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00
APPR 353 Totals:	0.00	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00
ACTV Totals:	0.00	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00
UNIT 1000 Totals:	0.00	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00
DEPT 353 Totals:	0.00	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00
FUND 353 Totals:	0.00	883.00	883.00	0.00	1,766.00	1,766.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00
APPR 354 Totals:	0.00	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00
ACTV Totals:	0.00	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00
UNIT 1000 Totals:	0.00	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00
DEPT 354 Totals:	0.00	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00
FUND 354 Totals:	0.00	1,998.00	1,998.00	0.00	3,996.00	3,996.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00
APPR 355 Totals:	0.00	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00
ACTV Totals:	0.00	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00
UNIT 1000 Totals:	0.00	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00
DEPT 355 Totals:	0.00	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00
FUND 355 Totals:	0.00	17,079.50	17,079.50	0.00	34,159.00	34,159.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 356 - Kingsburg Hospital Department: 356 - Kingsburg Ho								
Unit: 1000 - Kingsburg Hospi Activity:								
Appropriation: 356 - Department Tota								
7003 Tax Admin Fees	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00
APPR 356 Totals:	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00
ACTV Totals:	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00
DEPT 356 Totals:	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00
FUND 356 Totals:	0.00	2,046.50	2,046.50	0.00	4,093.00	4,093.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00
APPR 357 Totals:	0.00	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00
ACTV Totals:	0.00	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00
UNIT 1000 Totals:	0.00	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00
DEPT 357 Totals:	0.00	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00
FUND 357 Totals:	0.00	589.00	589.00	0.00	1,178.00	1,178.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00
APPR 358 Totals:	0.00	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00
ACTV Totals:	0.00	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00
UNIT 1000 Totals:	0.00	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00
DEPT 358 Totals:	0.00	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00
FUND 358 Totals:	0.00	912.00	912.00	0.00	1,824.00	1,824.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 359 - Lindsay Hospital		Department: 359 - Lindsay Hosp						
Unit: 1000 - Lindsay Hospita		Activity:						
Appropriation: 359 - Department Tota								
7003 Tax Admin Fees	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00
APPR 359 Totals:	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00
ACTV Totals:	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00
UNIT 1000 Totals:	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00
DEPT 359 Totals:	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00
FUND 359 Totals:	0.00	7,297.00	7,297.00	0.00	14,594.00	14,594.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00
APPR 360 Totals:	0.00	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00
ACTV Totals:	0.00	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00
DEPT 360 Totals:	0.00	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00
FUND 360 Totals:	0.00	2,268.50	2,268.50	0.00	4,537.00	4,537.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 361 - Lindsay City Department: 361 - Lindsay City								
Unit: 1000 - Lindsay City Activity:								
Appropriation: 361 - Department Tota								
7003 Tax Admin Fees	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00
APPR 361 Totals:	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00
ACTV Totals:	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00
UNIT 1000 Totals:	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00
DEPT 361 Totals:	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00
FUND 361 Totals:	0.00	4,363.00	4,363.00	0.00	8,726.00	8,726.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00
APPR 362 Totals:	0.00	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00
ACTV Totals:	0.00	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00
DEPT 362 Totals:	0.00	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00
FUND 362 Totals:	0.00	2,891.00	2,891.00	0.00	5,782.00	5,782.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00
APPR 363 Totals:	0.00	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00
ACTV Totals:	0.00	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00
UNIT 1000 Totals:	0.00	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00
DEPT 363 Totals:	0.00	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00
FUND 363 Totals:	0.00	1,385.00	1,385.00	0.00	2,770.00	2,770.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 365 - Pixley Irrigation Department: 365 - Pixley Irr								
Unit: 1000 - Pixley Irrigati Activity:								
Appropriation: 365 - Department Tota								
7003 Tax Admin Fees	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00
APPR 365 Totals:	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00
ACTV Totals:	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00
UNIT 1000 Totals:	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00
DEPT 365 Totals:	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00
FUND 365 Totals:	0.00	6,790.50	6,790.50	0.00	13,581.00	13,581.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 366 - Porterville City		Department: 366 - P'Ville City						
Unit: 1000 - Porterville Cit		Activity:						
Appropriation: 366 - Department Tota								
7003 Tax Admin Fees	0.00	39,622.50	39,622.50	0.00	79,245.00	79,245.00	1.00	1.00
7066 Spc Dept Exp	0.00	9.23	9.23	0.00	37.12	37.12	0.00	0.00
APPR 366 Totals:	0.00	39,631.73	39,631.73	0.00	79,282.12	79,282.12	1.00	1.00
ACTV Totals:	0.00	39,631.73	39,631.73	0.00	79,282.12	79,282.12	1.00	1.00
UNIT 1000 Totals:	0.00	39,631.73	39,631.73	0.00	79,282.12	79,282.12	1.00	1.00
DEPT 366 Totals:	0.00	39,631.73	39,631.73	0.00	79,282.12	79,282.12	1.00	1.00
FUND 366 Totals:	0.00	39,631.73	39,631.73	0.00	79,282.12	79,282.12	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 367 - Reedley Cemetery		Department: 367 - Reedley Cem						
Unit: 1000 - Reedley Cemeter		Activity:						
Appropriation: 367 - Department Tota								
7003 Tax Admin Fees	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00
APPR 367 Totals:	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00
ACTV Totals:	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00
UNIT 1000 Totals:	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00
DEPT 367 Totals:	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00
FUND 367 Totals:	0.00	395.50	395.50	0.00	791.00	791.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00
APPR 374 Totals:	0.00	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00
ACTV Totals:	0.00	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00
UNIT 1000 Totals:	0.00	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00
DEPT 374 Totals:	0.00	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00
FUND 374 Totals:	0.00	16,143.50	16,143.50	0.00	32,287.00	32,287.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00
APPR 375 Totals:	0.00	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00
ACTV Totals:	0.00	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00
UNIT 1000 Totals:	0.00	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00
DEPT 375 Totals:	0.00	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00
FUND 375 Totals:	0.00	984.50	984.50	0.00	1,969.00	1,969.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	111.00	111.00	0.00	222.00	222.00	1.00	1.00
APPR 376 Totals:	0.00	111.00	111.00	0.00	222.00	222.00	1.00	1.00
ACTV Totals:	0.00	111.00	111.00	0.00	222.00	222.00	1.00	1.00
UNIT 1000 Totals:	0.00	111.00	111.00	0.00	222.00	222.00	1.00	1.00
DEPT 376 Totals:	0.00	111.00	111.00	0.00	222.00	222.00	1.00	1.00
FUND 376 Totals:	0.00	111.00	111.00	0.00	222.00	222.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 377 - Tulare Irrigation		Department: 377 - Tul Irrigati						
Unit: 1000 - Tulare Irrigati		Activity:						
Appropriation: 377 - Department Tota								
7003 Tax Admin Fees	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00
APPR 377 Totals:	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00
ACTV Totals:	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00
UNIT 1000 Totals:	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00
DEPT 377 Totals:	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00
FUND 377 Totals:	0.00	3,513.50	3,513.50	0.00	7,027.00	7,027.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00
APPR 378 Totals:	0.00	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00
ACTV Totals:	0.00	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00
UNIT 1000 Totals:	0.00	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00
DEPT 378 Totals:	0.00	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00
FUND 378 Totals:	0.00	24,869.00	24,869.00	0.00	49,738.00	49,738.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 379 - Tulare City Department: 379 - Tulare City								
Unit: 1000 - Tulare City Activity:								
Appropriation: 379 - Department Tota								
7003 Tax Admin Fees	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00
APPR 379 Totals:	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00
ACTV Totals:	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00
UNIT 1000 Totals:	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00
DEPT 379 Totals:	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00
FUND 379 Totals:	0.00	69,332.00	69,332.00	0.00	138,664.00	138,664.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	18,778.50	18,778.50	0.00	37,557.00	37,557.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	183,310.00	183,310.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	1,310.00	1,310.00	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	31,148.00	31,148.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	555,546.00	555,546.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	301.41	301.41	1.00	1.00
APPR 37A Totals:	0.00	18,778.50	18,778.50	0.00	809,172.41	809,172.41	7.00	7.00
ACTV Totals:	0.00	18,778.50	18,778.50	0.00	809,172.41	809,172.41	7.00	7.00
UNIT 1000 Totals:	0.00	18,778.50	18,778.50	0.00	809,172.41	809,172.41	7.00	7.00
DEPT 37A Totals:	0.00	18,778.50	18,778.50	0.00	809,172.41	809,172.41	7.00	7.00
FUND 37A Totals:	0.00	18,778.50	18,778.50	0.00	809,172.41	809,172.41	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	10,231.50	10,231.50	0.00	20,463.00	20,463.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	95,260.00	95,260.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	713.00	713.00	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7135 ROPS 34183	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	323,542.00	323,542.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	163.96	163.96	1.00	1.00
APPR 37B Totals:	0.00	10,231.50	10,231.50	0.00	440,141.96	440,141.96	7.00	7.00
ACTV Totals:	0.00	10,231.50	10,231.50	0.00	440,141.96	440,141.96	7.00	7.00
UNIT 1000 Totals:	0.00	10,231.50	10,231.50	0.00	440,141.96	440,141.96	7.00	7.00
DEPT 37B Totals:	0.00	10,231.50	10,231.50	0.00	440,141.96	440,141.96	7.00	7.00
FUND 37B Totals:	0.00	10,231.50	10,231.50	0.00	440,141.96	440,141.96	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,610.50	22,610.50	0.00	45,221.00	45,221.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	196,104.00	196,104.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	1,579.00	1,579.00	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	68,663.00	68,663.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	663,008.00	663,008.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	363.16	363.16	1.00	1.00
APPR 37C Totals:	0.00	22,610.50	22,610.50	0.00	974,938.16	974,938.16	7.00	7.00
ACTV Totals:	0.00	22,610.50	22,610.50	0.00	974,938.16	974,938.16	7.00	7.00
UNIT 1000 Totals:	0.00	22,610.50	22,610.50	0.00	974,938.16	974,938.16	7.00	7.00
DEPT 37C Totals:	0.00	22,610.50	22,610.50	0.00	974,938.16	974,938.16	7.00	7.00
FUND 37C Totals:	0.00	22,610.50	22,610.50	0.00	974,938.16	974,938.16	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,549.00	6,549.00	0.00	13,098.00	13,098.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	74,149.00	74,149.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	463.00	463.00	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	198,121.00	198,121.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	105.91	105.91	1.00	1.00
APPR 37D Totals:	0.00	6,549.00	6,549.00	0.00	285,936.91	285,936.91	7.00	7.00
ACTV Totals:	0.00	6,549.00	6,549.00	0.00	285,936.91	285,936.91	7.00	7.00
UNIT 1000 Totals:	0.00	6,549.00	6,549.00	0.00	285,936.91	285,936.91	7.00	7.00
DEPT 37D Totals:	0.00	6,549.00	6,549.00	0.00	285,936.91	285,936.91	7.00	7.00
FUND 37D Totals:	0.00	6,549.00	6,549.00	0.00	285,936.91	285,936.91	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	10,400.50	10,400.50	0.00	20,801.00	20,801.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	116,857.00	116,857.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	741.00	741.00	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7135 ROPS 34183	0.00	0.00	0.00	0.00	100.00	100.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	318,769.00	318,769.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	170.56	170.56	1.00	1.00
APPR 37E Totals:	0.00	10,400.50	10,400.50	0.00	457,438.56	457,438.56	7.00	7.00
ACTV Totals:	0.00	10,400.50	10,400.50	0.00	457,438.56	457,438.56	7.00	7.00
UNIT 1000 Totals:	0.00	10,400.50	10,400.50	0.00	457,438.56	457,438.56	7.00	7.00
DEPT 37E Totals:	0.00	10,400.50	10,400.50	0.00	457,438.56	457,438.56	7.00	7.00
FUND 37E Totals:	0.00	10,400.50	10,400.50	0.00	457,438.56	457,438.56	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,034.50	4,034.50	0.00	8,069.00	8,069.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	41,790.00	41,790.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	285.00	285.00	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	125,480.00	125,480.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	65.93	65.93	1.00	1.00
APPR 37F Totals:	0.00	4,034.50	4,034.50	0.00	175,689.93	175,689.93	7.00	7.00
ACTV Totals:	0.00	4,034.50	4,034.50	0.00	175,689.93	175,689.93	7.00	7.00
UNIT 1000 Totals:	0.00	4,034.50	4,034.50	0.00	175,689.93	175,689.93	7.00	7.00
DEPT 37F Totals:	0.00	4,034.50	4,034.50	0.00	175,689.93	175,689.93	7.00	7.00
FUND 37F Totals:	0.00	4,034.50	4,034.50	0.00	175,689.93	175,689.93	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,805.00	6,805.00	0.00	13,610.00	13,610.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	91,860.00	91,860.00	1.00	1.00
7133 SCSR ADMIN	0.00	0.00	0.00	0.00	471.00	471.00	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	20,302.00	20,302.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	164,711.00	164,711.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	108.39	108.39	1.00	1.00
APPR 37G Totals:	0.00	6,805.00	6,805.00	0.00	291,062.39	291,062.39	7.00	7.00
ACTV Totals:	0.00	6,805.00	6,805.00	0.00	291,062.39	291,062.39	7.00	7.00
UNIT 1000 Totals:	0.00	6,805.00	6,805.00	0.00	291,062.39	291,062.39	7.00	7.00
DEPT 37G Totals:	0.00	6,805.00	6,805.00	0.00	291,062.39	291,062.39	7.00	7.00
FUND 37G Totals:	0.00	6,805.00	6,805.00	0.00	291,062.39	291,062.39	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5,082.00	5,082.00	0.00	10,164.00	10,164.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	31,283.00	31,283.00	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	354.00	354.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	176,824.00	176,824.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	80.97	80.97	1.00	1.00
APPR 37H Totals:	0.00	5,082.00	5,082.00	0.00	218,705.97	218,705.97	7.00	7.00
ACTV Totals:	0.00	5,082.00	5,082.00	0.00	218,705.97	218,705.97	7.00	7.00
UNIT 1000 Totals:	0.00	5,082.00	5,082.00	0.00	218,705.97	218,705.97	7.00	7.00
DEPT 37H Totals:	0.00	5,082.00	5,082.00	0.00	218,705.97	218,705.97	7.00	7.00
FUND 37H Totals:	0.00	5,082.00	5,082.00	0.00	218,705.97	218,705.97	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	13,310.50	13,310.50	0.00	26,621.00	26,621.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	158,515.00	158,515.00	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	27,460.29	27,460.29	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	223.16	223.16	1.00	1.00
APPR 37J Totals:	0.00	13,310.50	13,310.50	0.00	212,819.45	212,819.45	5.00	5.00
ACTV Totals:	0.00	13,310.50	13,310.50	0.00	212,819.45	212,819.45	5.00	5.00
UNIT 1000 Totals:	0.00	13,310.50	13,310.50	0.00	212,819.45	212,819.45	5.00	5.00
DEPT 37J Totals:	0.00	13,310.50	13,310.50	0.00	212,819.45	212,819.45	5.00	5.00
FUND 37J Totals:	0.00	13,310.50	13,310.50	0.00	212,819.45	212,819.45	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	17,205.00	17,205.00	0.00	34,410.00	34,410.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	1,119.00	1,119.00	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	236,899.76	236,899.76	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	285.96	285.96	1.00	1.00
APPR 37K Totals:	0.00	17,205.00	17,205.00	0.00	272,714.72	272,714.72	5.00	5.00
ACTV Totals:	0.00	17,205.00	17,205.00	0.00	272,714.72	272,714.72	5.00	5.00
UNIT 1000 Totals:	0.00	17,205.00	17,205.00	0.00	272,714.72	272,714.72	5.00	5.00
DEPT 37K Totals:	0.00	17,205.00	17,205.00	0.00	272,714.72	272,714.72	5.00	5.00
FUND 37K Totals:	0.00	17,205.00	17,205.00	0.00	272,714.72	272,714.72	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,153.50	6,153.50	0.00	12,307.00	12,307.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	47,067.00	47,067.00	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	36,481.43	36,481.43	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	101.20	101.20	1.00	1.00
APPR 37L Totals:	0.00	6,153.50	6,153.50	0.00	95,956.63	95,956.63	5.00	5.00
ACTV Totals:	0.00	6,153.50	6,153.50	0.00	95,956.63	95,956.63	5.00	5.00
UNIT 1000 Totals:	0.00	6,153.50	6,153.50	0.00	95,956.63	95,956.63	5.00	5.00
DEPT 37L Totals:	0.00	6,153.50	6,153.50	0.00	95,956.63	95,956.63	5.00	5.00
FUND 37L Totals:	0.00	6,153.50	6,153.50	0.00	95,956.63	95,956.63	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,205.50	2,205.50	0.00	4,411.00	4,411.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	19,370.00	19,370.00	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	12,825.22	12,825.22	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	39.36	39.36	1.00	1.00
APPR 37M Totals:	0.00	2,205.50	2,205.50	0.00	36,645.58	36,645.58	5.00	5.00
ACTV Totals:	0.00	2,205.50	2,205.50	0.00	36,645.58	36,645.58	5.00	5.00
UNIT 1000 Totals:	0.00	2,205.50	2,205.50	0.00	36,645.58	36,645.58	5.00	5.00
DEPT 37M Totals:	0.00	2,205.50	2,205.50	0.00	36,645.58	36,645.58	5.00	5.00
FUND 37M Totals:	0.00	2,205.50	2,205.50	0.00	36,645.58	36,645.58	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,182.00	11,182.00	0.00	22,364.00	22,364.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	179,056.00	179,056.00	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	19,693.00	19,693.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	186.49	186.49	1.00	1.00
APPR 37N Totals:	0.00	11,182.00	11,182.00	0.00	221,299.49	221,299.49	5.00	5.00
ACTV Totals:	0.00	11,182.00	11,182.00	0.00	221,299.49	221,299.49	5.00	5.00
UNIT 1000 Totals:	0.00	11,182.00	11,182.00	0.00	221,299.49	221,299.49	5.00	5.00
DEPT 37N Totals:	0.00	11,182.00	11,182.00	0.00	221,299.49	221,299.49	5.00	5.00
FUND 37N Totals:	0.00	11,182.00	11,182.00	0.00	221,299.49	221,299.49	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37P - RPPTF-DINUBA RDA #2, AMD #1 Department: 37P - R-DINBA 2 AMD 2								
Unit: 1000 - R-DINBA 2 AMD 2		Activity:						
Appropriation: 37P - Department Total								
7003 Tax Admin Fees	0.00	19,772.50	19,772.50	0.00	39,545.00	39,545.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	214,454.00	214,454.00	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	62,235.95	62,235.95	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	331.54	331.54	1.00	1.00
APPR 37P Totals:	0.00	19,772.50	19,772.50	0.00	316,566.49	316,566.49	5.00	5.00
ACTV Totals:	0.00	19,772.50	19,772.50	0.00	316,566.49	316,566.49	5.00	5.00
UNIT 1000 Totals:	0.00	19,772.50	19,772.50	0.00	316,566.49	316,566.49	5.00	5.00
DEPT 37P Totals:	0.00	19,772.50	19,772.50	0.00	316,566.49	316,566.49	5.00	5.00
FUND 37P Totals:	0.00	19,772.50	19,772.50	0.00	316,566.49	316,566.49	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37Q - RPPTF-DINUBA RDA #2, AMD #: Unit: 1000 - R-DINBA 2 AMD 3								
Department: 37Q - R-DINBA 2 AMD 3 Activity:								
Appropriation: 37Q - Department Tota								
7003 Tax Admin Fees	0.00	13,933.00	13,933.00	0.00	27,866.00	27,866.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	160,420.00	160,420.00	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	41,298.13	41,298.13	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	242.39	242.39	1.00	1.00
APPR 37Q Totals:	0.00	13,933.00	13,933.00	0.00	229,826.52	229,826.52	5.00	5.00
ACTV Totals:	0.00	13,933.00	13,933.00	0.00	229,826.52	229,826.52	5.00	5.00
UNIT 1000 Totals:	0.00	13,933.00	13,933.00	0.00	229,826.52	229,826.52	5.00	5.00
DEPT 37Q Totals:	0.00	13,933.00	13,933.00	0.00	229,826.52	229,826.52	5.00	5.00
FUND 37Q Totals:	0.00	13,933.00	13,933.00	0.00	229,826.52	229,826.52	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,679.00	11,679.00	0.00	23,358.00	23,358.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	129,989.00	129,989.00	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	37,465.22	37,465.22	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	200.87	200.87	1.00	1.00
APPR 37R Totals:	0.00	11,679.00	11,679.00	0.00	191,013.09	191,013.09	5.00	5.00
ACTV Totals:	0.00	11,679.00	11,679.00	0.00	191,013.09	191,013.09	5.00	5.00
UNIT 1000 Totals:	0.00	11,679.00	11,679.00	0.00	191,013.09	191,013.09	5.00	5.00
DEPT 37R Totals:	0.00	11,679.00	11,679.00	0.00	191,013.09	191,013.09	5.00	5.00
FUND 37R Totals:	0.00	11,679.00	11,679.00	0.00	191,013.09	191,013.09	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,666.50	9,666.50	0.00	19,333.00	19,333.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	124,514.00	124,514.00	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	179,386.00	179,386.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	151.83	151.83	1.00	1.00
APPR 37T Totals:	0.00	9,666.50	9,666.50	0.00	323,384.83	323,384.83	5.00	5.00
ACTV Totals:	0.00	9,666.50	9,666.50	0.00	323,384.83	323,384.83	5.00	5.00
UNIT 1000 Totals:	0.00	9,666.50	9,666.50	0.00	323,384.83	323,384.83	5.00	5.00
DEPT 37T Totals:	0.00	9,666.50	9,666.50	0.00	323,384.83	323,384.83	5.00	5.00
FUND 37T Totals:	0.00	9,666.50	9,666.50	0.00	323,384.83	323,384.83	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,800.00	1,800.00	0.00	3,600.00	3,600.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	19,362.00	19,362.00	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	37,368.00	37,368.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	28.12	28.12	1.00	1.00
APPR 37U Totals:	0.00	1,800.00	1,800.00	0.00	60,358.12	60,358.12	5.00	5.00
ACTV Totals:	0.00	1,800.00	1,800.00	0.00	60,358.12	60,358.12	5.00	5.00
UNIT 1000 Totals:	0.00	1,800.00	1,800.00	0.00	60,358.12	60,358.12	5.00	5.00
DEPT 37U Totals:	0.00	1,800.00	1,800.00	0.00	60,358.12	60,358.12	5.00	5.00
FUND 37U Totals:	0.00	1,800.00	1,800.00	0.00	60,358.12	60,358.12	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,503.00	4,503.00	0.00	9,006.00	9,006.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	26,981.00	26,981.00	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	112,705.00	112,705.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	69.14	69.14	1.00	1.00
APPR 37V Totals:	0.00	4,503.00	4,503.00	0.00	148,761.14	148,761.14	5.00	5.00
ACTV Totals:	0.00	4,503.00	4,503.00	0.00	148,761.14	148,761.14	5.00	5.00
UNIT 1000 Totals:	0.00	4,503.00	4,503.00	0.00	148,761.14	148,761.14	5.00	5.00
DEPT 37V Totals:	0.00	4,503.00	4,503.00	0.00	148,761.14	148,761.14	5.00	5.00
FUND 37V Totals:	0.00	4,503.00	4,503.00	0.00	148,761.14	148,761.14	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37W - RPPTF-LINDSAY RDA Department: 37W - R-LNSY RDA								
Unit: 1000 - R-LNSY RDA Activity:								
Appropriation: 37W - Department Tota								
7003 Tax Admin Fees	0.00	15,767.00	15,767.00	0.00	31,534.00	31,534.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	163,370.00	163,370.00	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	240.61	240.61	1.00	1.00
APPR 37W Totals:	0.00	15,767.00	15,767.00	0.00	195,144.61	195,144.61	5.00	5.00
ACTV Totals:	0.00	15,767.00	15,767.00	0.00	195,144.61	195,144.61	5.00	5.00
UNIT 1000 Totals:	0.00	15,767.00	15,767.00	0.00	195,144.61	195,144.61	5.00	5.00
DEPT 37W Totals:	0.00	15,767.00	15,767.00	0.00	195,144.61	195,144.61	5.00	5.00
FUND 37W Totals:	0.00	15,767.00	15,767.00	0.00	195,144.61	195,144.61	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37X - RPPTF-LINDSAY RDA AMD #1 Department: 37X - R-LNSY AMD 1								
Unit: 1000 - R-LNSY AMD 1		Activity:						
Appropriation: 37X - Department Tota								
7003 Tax Admin Fees	0.00	1,549.00	1,549.00	0.00	3,098.00	3,098.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	16,730.00	16,730.00	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	24.11	24.11	1.00	1.00
APPR 37X Totals:	0.00	1,549.00	1,549.00	0.00	19,852.11	19,852.11	5.00	5.00
ACTV Totals:	0.00	1,549.00	1,549.00	0.00	19,852.11	19,852.11	5.00	5.00
UNIT 1000 Totals:	0.00	1,549.00	1,549.00	0.00	19,852.11	19,852.11	5.00	5.00
DEPT 37X Totals:	0.00	1,549.00	1,549.00	0.00	19,852.11	19,852.11	5.00	5.00
FUND 37X Totals:	0.00	1,549.00	1,549.00	0.00	19,852.11	19,852.11	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37Y - RPPTF-LINDSAY RDA AMD #2 Department: 37Y - R-LNSDY AMD 2								
Unit: 1000 - R-LNSDY AMD 2		Activity:						
Appropriation: 37Y - Department Tota								
7003 Tax Admin Fees	0.00	10,217.00	10,217.00	0.00	20,434.00	20,434.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	132,148.95	132,148.95	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	0.05	0.05	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	155.70	155.70	1.00	1.00
APPR 37Y Totals:	0.00	10,217.00	10,217.00	0.00	152,738.70	152,738.70	5.00	5.00
ACTV Totals:	0.00	10,217.00	10,217.00	0.00	152,738.70	152,738.70	5.00	5.00
UNIT 1000 Totals:	0.00	10,217.00	10,217.00	0.00	152,738.70	152,738.70	5.00	5.00
DEPT 37Y Totals:	0.00	10,217.00	10,217.00	0.00	152,738.70	152,738.70	5.00	5.00
FUND 37Y Totals:	0.00	10,217.00	10,217.00	0.00	152,738.70	152,738.70	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 37Z - RPPTF-LINDSAY RDA AMD #3 Department: 37Z - R-LNSY AMD 3								
Unit: 1000 - R-LNSY AMD 3		Activity:						
Appropriation: 37Z - Department Tota								
7003 Tax Admin Fees	0.00	10,110.50	10,110.50	0.00	20,221.00	20,221.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	108,005.00	108,005.00	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	160.83	160.83	1.00	1.00
APPR 37Z Totals:	0.00	10,110.50	10,110.50	0.00	128,386.83	128,386.83	5.00	5.00
ACTV Totals:	0.00	10,110.50	10,110.50	0.00	128,386.83	128,386.83	5.00	5.00
UNIT 1000 Totals:	0.00	10,110.50	10,110.50	0.00	128,386.83	128,386.83	5.00	5.00
DEPT 37Z Totals:	0.00	10,110.50	10,110.50	0.00	128,386.83	128,386.83	5.00	5.00
FUND 37Z Totals:	0.00	10,110.50	10,110.50	0.00	128,386.83	128,386.83	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 380 - VanDalia Irrigation Department: 380 - VanDalia Irr								
Unit: 1000 - VanDalia Irriga Activity:								
Appropriation: 380 - Department Tota								
7003 Tax Admin Fees	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00
APPR 380 Totals:	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00
ACTV Totals:	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00
UNIT 1000 Totals:	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00
DEPT 380 Totals:	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00
FUND 380 Totals:	0.00	265.50	265.50	0.00	531.00	531.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 381 - Visalia City		Department: 381 - Visalia City						
Unit: 1000 - Visalia City		Activity:						
Appropriation: 381 - Department Tota								
7003 Tax Admin Fees	0.00	157,755.50	157,755.50	0.00	315,511.00	315,511.00	1.00	1.00
7066 Spc Dept Exp	0.00	5.46	5.46	0.00	90.61	90.61	0.00	0.00
APPR 381 Totals:	0.00	157,760.96	157,760.96	0.00	315,601.61	315,601.61	1.00	1.00
ACTV Totals:	0.00	157,760.96	157,760.96	0.00	315,601.61	315,601.61	1.00	1.00
UNIT 1000 Totals:	0.00	157,760.96	157,760.96	0.00	315,601.61	315,601.61	1.00	1.00
DEPT 381 Totals:	0.00	157,760.96	157,760.96	0.00	315,601.61	315,601.61	1.00	1.00
FUND 381 Totals:	0.00	157,760.96	157,760.96	0.00	315,601.61	315,601.61	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 382 - Woodlake City Department: 382 - Woodlake Cit								
Unit: 1000 - Woodlake City Activity:								
Appropriation: 382 - Department Tota								
7003 Tax Admin Fees	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00
APPR 382 Totals:	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00
ACTV Totals:	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00
UNIT 1000 Totals:	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00
DEPT 382 Totals:	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00
FUND 382 Totals:	0.00	2,065.50	2,065.50	0.00	4,131.00	4,131.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co								
Unit: 1000 - Three Rivers Co		Activity:						
Appropriation: 383 - Department Total								
7003 Tax Admin Fees	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00
APPR 383 Totals:	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00
ACTV Totals:	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00
UNIT 1000 Totals:	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00
DEPT 383 Totals:	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00
FUND 383 Totals:	0.00	463.50	463.50	0.00	927.00	927.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	15,578.50	15,578.50	0.00	31,157.00	31,157.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	141,182.00	141,182.00	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	346,696.00	346,696.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	187.93	187.93	1.00	1.00
APPR 38A Totals:	0.00	15,578.50	15,578.50	0.00	519,222.93	519,222.93	5.00	5.00
ACTV Totals:	0.00	15,578.50	15,578.50	0.00	519,222.93	519,222.93	5.00	5.00
UNIT 1000 Totals:	0.00	15,578.50	15,578.50	0.00	519,222.93	519,222.93	5.00	5.00
DEPT 38A Totals:	0.00	15,578.50	15,578.50	0.00	519,222.93	519,222.93	5.00	5.00
FUND 38A Totals:	0.00	15,578.50	15,578.50	0.00	519,222.93	519,222.93	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,875.00	8,875.00	0.00	17,750.00	17,750.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	77,326.00	77,326.00	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	208,882.00	208,882.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	108.55	108.55	1.00	1.00
APPR 38B Totals:	0.00	8,875.00	8,875.00	0.00	304,066.55	304,066.55	5.00	5.00
ACTV Totals:	0.00	8,875.00	8,875.00	0.00	304,066.55	304,066.55	5.00	5.00
UNIT 1000 Totals:	0.00	8,875.00	8,875.00	0.00	304,066.55	304,066.55	5.00	5.00
DEPT 38B Totals:	0.00	8,875.00	8,875.00	0.00	304,066.55	304,066.55	5.00	5.00
FUND 38B Totals:	0.00	8,875.00	8,875.00	0.00	304,066.55	304,066.55	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	26,456.50	26,456.50	0.00	52,913.00	52,913.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	417,043.00	417,043.00	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	532.18	532.18	1.00	1.00
APPR 38C Totals:	0.00	26,456.50	26,456.50	0.00	470,488.18	470,488.18	5.00	5.00
ACTV Totals:	0.00	26,456.50	26,456.50	0.00	470,488.18	470,488.18	5.00	5.00
UNIT 1000 Totals:	0.00	26,456.50	26,456.50	0.00	470,488.18	470,488.18	5.00	5.00
DEPT 38C Totals:	0.00	26,456.50	26,456.50	0.00	470,488.18	470,488.18	5.00	5.00
FUND 38C Totals:	0.00	26,456.50	26,456.50	0.00	470,488.18	470,488.18	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,972.00	3,972.00	0.00	7,944.00	7,944.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	70,079.00	70,079.00	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	80.89	80.89	1.00	1.00
APPR 38D Totals:	0.00	3,972.00	3,972.00	0.00	78,103.89	78,103.89	5.00	5.00
ACTV Totals:	0.00	3,972.00	3,972.00	0.00	78,103.89	78,103.89	5.00	5.00
UNIT 1000 Totals:	0.00	3,972.00	3,972.00	0.00	78,103.89	78,103.89	5.00	5.00
DEPT 38D Totals:	0.00	3,972.00	3,972.00	0.00	78,103.89	78,103.89	5.00	5.00
FUND 38D Totals:	0.00	3,972.00	3,972.00	0.00	78,103.89	78,103.89	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 38E - RPPTF-TULARE RDA DOWNTOWN Department: 38E - R-TLRE DWNTN								
Unit: 1000 - R-TLRE DWNTN		Activity:						
Appropriation: 38E - Department Total								
7003 Tax Admin Fees	0.00	1,235.50	1,235.50	0.00	2,471.00	2,471.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	18,905.00	18,905.00	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	25.95	25.95	1.00	1.00
APPR 38E Totals:	0.00	1,235.50	1,235.50	0.00	21,401.95	21,401.95	5.00	5.00
ACTV Totals:	0.00	1,235.50	1,235.50	0.00	21,401.95	21,401.95	5.00	5.00
UNIT 1000 Totals:	0.00	1,235.50	1,235.50	0.00	21,401.95	21,401.95	5.00	5.00
DEPT 38E Totals:	0.00	1,235.50	1,235.50	0.00	21,401.95	21,401.95	5.00	5.00
FUND 38E Totals:	0.00	1,235.50	1,235.50	0.00	21,401.95	21,401.95	5.00	5.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 38F - RPPTF-TULARE RDA DOWNTOWN Department: 38F - R-TLR DWNTN ANX								
Unit: 1000 - R-TLR DWNTN ANX		Activity:						
Appropriation: 38F - Department Total								
7003 Tax Admin Fees	0.00	6,081.00	6,081.00	0.00	12,162.00	12,162.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	113,971.00	113,971.00	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	123.45	123.45	1.00	1.00
APPR 38F Totals:	0.00	6,081.00	6,081.00	0.00	126,256.45	126,256.45	5.00	5.00
ACTV Totals:	0.00	6,081.00	6,081.00	0.00	126,256.45	126,256.45	5.00	5.00
UNIT 1000 Totals:	0.00	6,081.00	6,081.00	0.00	126,256.45	126,256.45	5.00	5.00
DEPT 38F Totals:	0.00	6,081.00	6,081.00	0.00	126,256.45	126,256.45	5.00	5.00
FUND 38F Totals:	0.00	6,081.00	6,081.00	0.00	126,256.45	126,256.45	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25,448.00	25,448.00	0.00	50,896.00	50,896.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	211,807.00	211,807.00	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	185,835.00	185,835.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	514.27	514.27	1.00	1.00
APPR 38G Totals:	0.00	25,448.00	25,448.00	0.00	449,052.27	449,052.27	5.00	5.00
ACTV Totals:	0.00	25,448.00	25,448.00	0.00	449,052.27	449,052.27	5.00	5.00
UNIT 1000 Totals:	0.00	25,448.00	25,448.00	0.00	449,052.27	449,052.27	5.00	5.00
DEPT 38G Totals:	0.00	25,448.00	25,448.00	0.00	449,052.27	449,052.27	5.00	5.00
FUND 38G Totals:	0.00	25,448.00	25,448.00	0.00	449,052.27	449,052.27	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 38H - RPPTF-TULARE RDA-DOWNTOWN\Department: 38H - R-TLR DWTN AMD1								
Unit: 1000 - R-TLR DWTN AMD1		Activity:						
Appropriation: 38H - Department Total								
7003 Tax Admin Fees	0.00	2,118.50	2,118.50	0.00	4,237.00	4,237.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	25,734.00	25,734.00	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	2,881.00	2,881.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	43.35	43.35	1.00	1.00
APPR 38H Totals:	0.00	2,118.50	2,118.50	0.00	32,895.35	32,895.35	5.00	5.00
ACTV Totals:	0.00	2,118.50	2,118.50	0.00	32,895.35	32,895.35	5.00	5.00
UNIT 1000 Totals:	0.00	2,118.50	2,118.50	0.00	32,895.35	32,895.35	5.00	5.00
DEPT 38H Totals:	0.00	2,118.50	2,118.50	0.00	32,895.35	32,895.35	5.00	5.00
FUND 38H Totals:	0.00	2,118.50	2,118.50	0.00	32,895.35	32,895.35	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,259.50	6,259.50	0.00	12,519.00	12,519.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	60,368.00	60,368.00	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	67,535.00	67,535.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	127.18	127.18	1.00	1.00
APPR 38J Totals:	0.00	6,259.50	6,259.50	0.00	140,549.18	140,549.18	5.00	5.00
ACTV Totals:	0.00	6,259.50	6,259.50	0.00	140,549.18	140,549.18	5.00	5.00
UNIT 1000 Totals:	0.00	6,259.50	6,259.50	0.00	140,549.18	140,549.18	5.00	5.00
DEPT 38J Totals:	0.00	6,259.50	6,259.50	0.00	140,549.18	140,549.18	5.00	5.00
FUND 38J Totals:	0.00	6,259.50	6,259.50	0.00	140,549.18	140,549.18	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 38K - RPPTF-TULARE RDA-WEST TUI Department: 38K - R-TLRE WEST								
Unit: 1000 - R-TLRE WEST		Activity:						
Appropriation: 38K - Department Tota								
7003 Tax Admin Fees	0.00	16,288.00	16,288.00	0.00	32,576.00	32,576.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	170,360.00	170,360.00	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	174,219.00	174,219.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	341.87	341.87	1.00	1.00
APPR 38K Totals:	0.00	16,288.00	16,288.00	0.00	377,496.87	377,496.87	5.00	5.00
ACTV Totals:	0.00	16,288.00	16,288.00	0.00	377,496.87	377,496.87	5.00	5.00
UNIT 1000 Totals:	0.00	16,288.00	16,288.00	0.00	377,496.87	377,496.87	5.00	5.00
DEPT 38K Totals:	0.00	16,288.00	16,288.00	0.00	377,496.87	377,496.87	5.00	5.00
FUND 38K Totals:	0.00	16,288.00	16,288.00	0.00	377,496.87	377,496.87	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,619.50	3,619.50	0.00	7,239.00	7,239.00	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	146,990.00	146,990.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	61.93	61.93	1.00	1.00
APPR 38L Totals:	0.00	3,619.50	3,619.50	0.00	154,290.93	154,290.93	5.00	5.00
ACTV Totals:	0.00	3,619.50	3,619.50	0.00	154,290.93	154,290.93	5.00	5.00
UNIT 1000 Totals:	0.00	3,619.50	3,619.50	0.00	154,290.93	154,290.93	5.00	5.00
DEPT 38L Totals:	0.00	3,619.50	3,619.50	0.00	154,290.93	154,290.93	5.00	5.00
FUND 38L Totals:	0.00	3,619.50	3,619.50	0.00	154,290.93	154,290.93	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	57,686.50	57,686.50	0.00	115,373.00	115,373.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	1,395,071.00	1,395,071.00	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	989,782.00	989,782.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	989.71	989.71	1.00	1.00
APPR 38M Totals:	0.00	57,686.50	57,686.50	0.00	2,501,215.71	2,501,215.71	5.00	5.00
ACTV Totals:	0.00	57,686.50	57,686.50	0.00	2,501,215.71	2,501,215.71	5.00	5.00
UNIT 1000 Totals:	0.00	57,686.50	57,686.50	0.00	2,501,215.71	2,501,215.71	5.00	5.00
DEPT 38M Totals:	0.00	57,686.50	57,686.50	0.00	2,501,215.71	2,501,215.71	5.00	5.00
FUND 38M Totals:	0.00	57,686.50	57,686.50	0.00	2,501,215.71	2,501,215.71	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	26,640.00	26,640.00	0.00	53,280.00	53,280.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	385,326.00	385,326.00	1.00	1.00
7134 SCO INVOICES	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7136 RB HS34183	0.00	0.00	0.00	0.00	664,791.00	664,791.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	450.28	450.28	1.00	1.00
APPR 38N Totals:	0.00	26,640.00	26,640.00	0.00	1,103,847.28	1,103,847.28	5.00	5.00
ACTV Totals:	0.00	26,640.00	26,640.00	0.00	1,103,847.28	1,103,847.28	5.00	5.00
UNIT 1000 Totals:	0.00	26,640.00	26,640.00	0.00	1,103,847.28	1,103,847.28	5.00	5.00
DEPT 38N Totals:	0.00	26,640.00	26,640.00	0.00	1,103,847.28	1,103,847.28	5.00	5.00
FUND 38N Totals:	0.00	26,640.00	26,640.00	0.00	1,103,847.28	1,103,847.28	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	36,712.00	36,712.00	0.00	73,424.00	73,424.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	777,377.00	777,377.00	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	632,944.00	632,944.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	620.42	620.42	1.00	1.00
APPR 38P Totals:	0.00	36,712.00	36,712.00	0.00	1,484,365.42	1,484,365.42	5.00	5.00
ACTV Totals:	0.00	36,712.00	36,712.00	0.00	1,484,365.42	1,484,365.42	5.00	5.00
UNIT 1000 Totals:	0.00	36,712.00	36,712.00	0.00	1,484,365.42	1,484,365.42	5.00	5.00
DEPT 38P Totals:	0.00	36,712.00	36,712.00	0.00	1,484,365.42	1,484,365.42	5.00	5.00
FUND 38P Totals:	0.00	36,712.00	36,712.00	0.00	1,484,365.42	1,484,365.42	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,069.50	3,069.50	0.00	6,139.00	6,139.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	102,583.00	102,583.00	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	15,019.00	15,019.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	52.74	52.74	1.00	1.00
APPR 38Q Totals:	0.00	3,069.50	3,069.50	0.00	123,793.74	123,793.74	5.00	5.00
ACTV Totals:	0.00	3,069.50	3,069.50	0.00	123,793.74	123,793.74	5.00	5.00
UNIT 1000 Totals:	0.00	3,069.50	3,069.50	0.00	123,793.74	123,793.74	5.00	5.00
DEPT 38Q Totals:	0.00	3,069.50	3,069.50	0.00	123,793.74	123,793.74	5.00	5.00
FUND 38Q Totals:	0.00	3,069.50	3,069.50	0.00	123,793.74	123,793.74	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	15,105.50	15,105.50	0.00	30,211.00	30,211.00	1.00	1.00
7132 GEN PASST	0.00	0.00	0.00	0.00	193,010.00	193,010.00	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	419,312.00	419,312.00	1.00	1.00
7719 ADMIN CNTY	0.00	0.00	0.00	0.00	290.91	290.91	1.00	1.00
APPR 38R Totals:	0.00	15,105.50	15,105.50	0.00	642,823.91	642,823.91	5.00	5.00
ACTV Totals:	0.00	15,105.50	15,105.50	0.00	642,823.91	642,823.91	5.00	5.00
UNIT 1000 Totals:	0.00	15,105.50	15,105.50	0.00	642,823.91	642,823.91	5.00	5.00
DEPT 38R Totals:	0.00	15,105.50	15,105.50	0.00	642,823.91	642,823.91	5.00	5.00
FUND 38R Totals:	0.00	15,105.50	15,105.50	0.00	642,823.91	642,823.91	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 390 - Richgrove Csd Department: 390 - Richgrove Cs								
Unit: 1000 - Richgrove Csd Activity:								
Appropriation: 390 - Department Tota								
7003 Tax Admin Fees	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00
APPR 390 Totals:	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00
ACTV Totals:	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00
UNIT 1000 Totals:	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00
DEPT 390 Totals:	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00
FUND 390 Totals:	0.00	130.50	130.50	0.00	261.00	261.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	178.50	178.50	0.00	357.00	357.00	1.00	1.00
APPR 396 Totals:	0.00	178.50	178.50	0.00	357.00	357.00	1.00	1.00
ACTV Totals:	0.00	178.50	178.50	0.00	357.00	357.00	1.00	1.00
UNIT 1000 Totals:	0.00	178.50	178.50	0.00	357.00	357.00	1.00	1.00
DEPT 396 Totals:	0.00	178.50	178.50	0.00	357.00	357.00	1.00	1.00
FUND 396 Totals:	0.00	178.50	178.50	0.00	357.00	357.00	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 415 - Domestic Violence Program		Department: 415 - Dom Violence						
Unit: 1000 - Domestic Violen		Activity:						
Appropriation: 415 - Department Tota								
9100 Oper Trans O	0.00	86.02	86.02	0.00	439.40	439.40	0.00	0.00
9191 O/T-Out: F&P	0.00	11,032.69	11,032.69	0.00	40,274.83	40,274.83	0.00	0.00
APPR 415 Totals:	0.00	11,118.71	11,118.71	0.00	40,714.23	40,714.23	0.00	0.00
ACTV Totals:	0.00	11,118.71	11,118.71	0.00	40,714.23	40,714.23	0.00	0.00
UNIT 1000 Totals:	0.00	11,118.71	11,118.71	0.00	40,714.23	40,714.23	0.00	0.00
DEPT 415 Totals:	0.00	11,118.71	11,118.71	0.00	40,714.23	40,714.23	0.00	0.00
FUND 415 Totals:	0.00	11,118.71	11,118.71	0.00	40,714.23	40,714.23	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	99.81	99.81	0.00	660.05	660.05	0.00	0.00
APPR 416 Totals:	0.00	99.81	99.81	0.00	660.05	660.05	0.00	0.00
ACTV Totals:	0.00	99.81	99.81	0.00	660.05	660.05	0.00	0.00
UNIT 3470 Totals:	0.00	99.81	99.81	0.00	660.05	660.05	0.00	0.00
DEPT 416 Totals:	0.00	99.81	99.81	0.00	660.05	660.05	0.00	0.00
FUND 416 Totals:	0.00	99.81	99.81	0.00	660.05	660.05	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 417 - Ab 818								
Unit: 1000 - Ab818								
Department: 417 - 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 424 - MHSA Local Prudent Reserve Department: 424 - Closed								
Unit: 1000 - Closed Per Rma		Activity:						
Appropriation: 424 - Department Tota								
9192 O/T Out: Interg	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00
APPR 424 Totals:	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00
ACTV Totals:	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00
UNIT 1000 Totals:	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00
DEPT 424 Totals:	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00
FUND 424 Totals:	0.00	37,511.97	37,511.97	0.00	5,442,430.60	5,442,430.60	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 428 - Juv Inmate Welfare Benefit Fd Department: 428 - Juv Inmate								
Unit: 1000 - Juv Inmate Welf		Activity:						
Appropriation: 428 - Dept Total								
7008 Inmate Exp	-79.72	315.97	236.25	2,499.55	3,930.46	6,430.01	1.00	1.00
7053 Inmate Exp	-583.33	894.50	311.17	1,166.70	7,475.70	8,642.40	1.00	1.00
APPR 428 Totals:	-663.05	1,210.47	547.42	3,666.25	11,406.16	15,072.41	2.00	2.00
ACTV Totals:	-663.05	1,210.47	547.42	3,666.25	11,406.16	15,072.41	2.00	2.00
UNIT 1000 Totals:	-663.05	1,210.47	547.42	3,666.25	11,406.16	15,072.41	2.00	2.00
DEPT 428 Totals:	-663.05	1,210.47	547.42	3,666.25	11,406.16	15,072.41	2.00	2.00
FUND 428 Totals:	-663.05	1,210.47	547.42	3,666.25	11,406.16	15,072.41	2.00	2.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	2,413.19	2,413.19	0.00	16,693.85	16,693.85	0.00	0.00
APPR 429 Totals:	0.00	2,413.19	2,413.19	0.00	16,693.85	16,693.85	0.00	0.00
ACTV Totals:	0.00	2,413.19	2,413.19	0.00	16,693.85	16,693.85	0.00	0.00
UNIT 1000 Totals:	0.00	2,413.19	2,413.19	0.00	16,693.85	16,693.85	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	560.11	560.11	0.00	3,121.53	3,121.53	0.00	0.00
APPR 429 Totals:	0.00	560.11	560.11	0.00	3,121.53	3,121.53	0.00	0.00
ACTV Totals:	0.00	560.11	560.11	0.00	3,121.53	3,121.53	0.00	0.00
UNIT 2000 Totals:	0.00	560.11	560.11	0.00	3,121.53	3,121.53	0.00	0.00
DEPT 429 Totals:	0.00	2,973.30	2,973.30	0.00	19,815.38	19,815.38	0.00	0.00
FUND 429 Totals:	0.00	2,973.30	2,973.30	0.00	19,815.38	19,815.38	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-27,784.51	32,694.52	4,910.01	128,558.39	257,233.10	385,791.49	1.00	1.00
9195 O/T Out: Misc	0.00	59,383.16	59,383.16	0.00	578,710.17	578,710.17	0.00	0.00
APPR 430 Totals:	-27,784.51	92,077.68	64,293.17	128,558.39	835,943.27	964,501.66	2.00	2.00
ACTV Totals:	-27,784.51	92,077.68	64,293.17	128,558.39	835,943.27	964,501.66	2.00	2.00
UNIT 1000 Totals:	-27,784.51	92,077.68	64,293.17	128,558.39	835,943.27	964,501.66	2.00	2.00
DEPT 430 Totals:	-27,784.51	92,077.68	64,293.17	128,558.39	835,943.27	964,501.66	2.00	2.00
FUND 430 Totals:	-27,784.51	92,077.68	64,293.17	128,558.39	835,943.27	964,501.66	2.00	2.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 432 - Harmon Field Clean-Up (030) Department: 432 - Harmon Field								
Unit: 1000 - Harmon Field CI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	104.20	104.20	0.00	443.45	443.45	0.00	0.00
APPR 434 Totals:	0.00	104.20	104.20	0.00	443.45	443.45	0.00	0.00
ACTV Totals:	0.00	104.20	104.20	0.00	443.45	443.45	0.00	0.00
UNIT 1000 Totals:	0.00	104.20	104.20	0.00	443.45	443.45	0.00	0.00
DEPT 434 Totals:	0.00	104.20	104.20	0.00	443.45	443.45	0.00	0.00
FUND 434 Totals:	0.00	104.20	104.20	0.00	443.45	443.45	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00
APPR 435 Totals:	0.00	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00
ACTV 4180 Totals:	0.00	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00
UNIT 6067 Totals:	0.00	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00
DEPT 435 Totals:	0.00	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00
FUND 435 Totals:	0.00	373.50	373.50	0.00	2,299.20	2,299.20	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 441 - First Offender Program Fees Department: 441 - First Offend								
Unit: 6068 - AOD Activity: 4180 - Alcohol And Drug Abuse Services								
Appropriation: 441 - Department Tota								
9191 O/T-Out: F&P	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00
APPR 441 Totals:	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00
ACTV 4180 Totals:	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00
UNIT 6068 Totals:	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00
DEPT 441 Totals:	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00
FUND 441 Totals:	0.00	0.00	0.00	0.00	69,569.67	69,569.67	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00
APPR 462 Totals:	0.00	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00
ACTV Totals:	0.00	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00
UNIT 1000 Totals:	0.00	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00
DEPT 462 Totals:	0.00	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00
FUND 462 Totals:	0.00	47,925.51	47,925.51	0.00	150,163.04	150,163.04	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 463 - Criminal Justice Facility(024) Department: 463 - Crim Jus Fac								
Unit: 1000 - Criminal Justic								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 473 - Survey Monument Preserv (014) Department: 473 - Srvy Monu Pr								
Unit: 1000 - Survey Monument		Activity:						
Appropriation: 473 - Department Tota								
9100 Oper Trans O	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00
APPR 473 Totals:	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00
ACTV Totals:	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00
UNIT 1000 Totals:	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00
DEPT 473 Totals:	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00
FUND 473 Totals:	0.00	15,278.36	15,278.36	0.00	40,983.32	40,983.32	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	68,062.00	68,062.00	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	78,443.00	78,443.00	4.00	4.00
ACTV Totals:	0.00	0.00	0.00	0.00	78,443.00	78,443.00	4.00	4.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	78,443.00	78,443.00	4.00	4.00
DEPT 484 Totals:	0.00	0.00	0.00	0.00	78,443.00	78,443.00	4.00	4.00
FUND 484 Totals:	0.00	0.00	0.00	0.00	78,443.00	78,443.00	4.00	4.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 485 - Farmersville Transportion Tax Department: 485 - F'VI Tran Tx								
Unit: 1000 - Farmersville Tr								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	24,107.95	24,107.95	0.00	24,107.95	24,107.95	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	24,107.95	24,107.95	0.00	36,711.97	36,711.97	4.00	4.00
ACTV Totals:	0.00	24,107.95	24,107.95	0.00	36,711.97	36,711.97	4.00	4.00
UNIT 1000 Totals:	0.00	24,107.95	24,107.95	0.00	36,711.97	36,711.97	4.00	4.00
DEPT 486 Totals:	0.00	24,107.95	24,107.95	0.00	36,711.97	36,711.97	4.00	4.00
FUND 486 Totals:	0.00	24,107.95	24,107.95	0.00	36,711.97	36,711.97	4.00	4.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	46,661.00	46,661.00	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	177,067.04	177,067.04	4.00	4.00
ACTV Totals:	0.00	0.00	0.00	0.00	177,067.04	177,067.04	4.00	4.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	177,067.04	177,067.04	4.00	4.00
DEPT 489 Totals:	0.00	0.00	0.00	0.00	177,067.04	177,067.04	4.00	4.00
FUND 489 Totals:	0.00	0.00	0.00	0.00	177,067.04	177,067.04	4.00	4.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	261,222.41	261,222.41	0.00	261,222.41	261,222.41	1.00	1.00
7440 Roads-Art.8	0.00	0.00	0.00	0.00	123,010.00	123,010.00	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	261,222.41	261,222.41	0.00	520,803.65	520,803.65	7.00	7.00
ACTV Totals:	0.00	261,222.41	261,222.41	0.00	520,803.65	520,803.65	7.00	7.00
UNIT 1000 Totals:	0.00	261,222.41	261,222.41	0.00	520,803.65	520,803.65	7.00	7.00
DEPT 491 Totals:	0.00	261,222.41	261,222.41	0.00	520,803.65	520,803.65	7.00	7.00
FUND 491 Totals:	0.00	261,222.41	261,222.41	0.00	520,803.65	520,803.65	7.00	7.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 502 - Sheriff'S Automation Fund		Department: 502 - Automation						
Unit: 1000 - Sheriff'S Autom		Activity:						
Appropriation: 502 - Department Tota								
9194 O/T Out: Charge	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00
APPR 502 Totals:	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00
ACTV Totals:	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00
DEPT 502 Totals:	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00
FUND 502 Totals:	0.00	0.00	0.00	0.00	35,795.59	35,795.59	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 514 - Health Automation Trust Fund Department: 514 - Automation T								
Unit: 6029 - Other Public He		Activity: 4120 - Health Department						
Appropriation: 514 - Department Tota								
9195 O/T Out: Misc	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00
APPR 514 Totals:	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00
UNIT 6029 Totals:	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00
DEPT 514 Totals:	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00
FUND 514 Totals:	0.00	0.00	0.00	0.00	84,615.74	84,615.74	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 522 - Future Construction Fund		Department: 522 - Future Constr F						
Unit: 1000 - Future Constr F		Activity:						
Appropriation: 522 - Department Tota								
9102 O/T-Ot:O Cap	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
APPR 522 Totals:	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
ACTV Totals:	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
DEPT 522 Totals:	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
FUND 522 Totals:	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	94,400.67	94,400.67	0.00	0.00
APPR 523 Totals:	0.00	0.00	0.00	0.00	94,400.67	94,400.67	0.00	0.00
ACTV Totals:	0.00	0.00	0.00	0.00	94,400.67	94,400.67	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	94,400.67	94,400.67	0.00	0.00
DEPT 523 Totals:	0.00	0.00	0.00	0.00	94,400.67	94,400.67	0.00	0.00
FUND 523 Totals:	0.00	0.00	0.00	0.00	94,400.67	94,400.67	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 534 - Local Law Enforcement Service Department: 534 - Sher - Evidence								
Unit: 1000 - Sher - Evidence		Activity:						
Appropriation: 534 - Dept Total								
9192 O/T Out: Interg	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00
APPR 534 Totals:	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00
ACTV Totals:	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00
DEPT 534 Totals:	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00
FUND 534 Totals:	0.00	0.00	0.00	0.00	10,495,206.36	10,495,206.36	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00
APPR 567 Totals:	0.00	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00
ACTV 4120 Totals:	0.00	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00
UNIT 6005 Totals:	0.00	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00
DEPT 567 Totals:	0.00	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00
FUND 567 Totals:	0.00	0.00	0.00	0.00	50,515.51	50,515.51	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency								
Unit: 2060 - Deputies Assn Activity:								
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	541,592.52	541,592.52	0.00	6,093,626.83	6,093,626.83	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	541,592.52	541,592.52	0.00	6,093,626.83	6,093,626.83	3.00	3.00
ACTV Totals:	0.00	541,592.52	541,592.52	0.00	6,093,626.83	6,093,626.83	3.00	3.00
UNIT 2060 Totals:	0.00	541,592.52	541,592.52	0.00	6,093,626.83	6,093,626.83	3.00	3.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency						
Unit: 2062 - Dental Benefits		Activity:						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	0.00	0.00	0.00	1,210,372.00	1,210,372.00	1.00	1.00
7094 Retirees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7095 Spec Dist	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7096 Cobra	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7097 Leaves	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 571 Totals:	0.00	0.00	0.00	0.00	1,210,372.00	1,210,372.00	5.00	5.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,210,372.00	1,210,372.00	5.00	5.00
UNIT 2062 Totals:	0.00	0.00	0.00	0.00	1,210,372.00	1,210,372.00	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency						
Unit: 2063 - Vision Benefits		Activity:						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	0.00	0.00	0.00	1,097,202.92	1,097,202.92	1.00	1.00
7094 Retirees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7095 Spec Dist	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7096 Cobra	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7097 Leaves	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 571 Totals:	0.00	0.00	0.00	0.00	1,097,202.92	1,097,202.92	5.00	5.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,097,202.92	1,097,202.92	5.00	5.00
UNIT 2063 Totals:	0.00	0.00	0.00	0.00	1,097,202.92	1,097,202.92	5.00	5.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency						
Unit: 2064 - Kiaser		Activity:						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	0.00	0.00	0.00	146,717.24	146,717.24	1.00	1.00
7094 Retirees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7095 Spec Dist	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7096 Cobra	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7097 Leaves	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7099 Ret-Over 65	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
APPR 571 Totals:	0.00	0.00	0.00	0.00	146,717.24	146,717.24	6.00	6.00
ACTV Totals:	0.00	0.00	0.00	0.00	146,717.24	146,717.24	6.00	6.00
UNIT 2064 Totals:	0.00	0.00	0.00	0.00	146,717.24	146,717.24	6.00	6.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency							
Unit: 2065 - Blue Shield		Activity:							
Appropriation:		571 - Department Tota							
7093 Active Ee	0.00	0.00	0.00	0.00	21,354,659.48	21,354,659.48	1.00	1.00	
7094 Retirees	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
7095 Spec Dist	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
7096 Cobra	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
7097 Leaves	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
7099 Ret-Over 65	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
APPR 571 Totals:		0.00	0.00	0.00	0.00	21,354,659.48	21,354,659.48	6.00	6.00
ACTV Totals:		0.00	0.00	0.00	0.00	21,354,659.48	21,354,659.48	6.00	6.00
UNIT 2065 Totals:		0.00	0.00	0.00	0.00	21,354,659.48	21,354,659.48	6.00	6.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency								
Unit: 2066 - Corrections Ass Activity:								
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	112,544.46	112,544.46	0.00	954,364.93	954,364.93	1.00	1.00
APPR 571 Totals:	0.00	112,544.46	112,544.46	0.00	954,364.93	954,364.93	1.00	1.00
ACTV Totals:	0.00	112,544.46	112,544.46	0.00	954,364.93	954,364.93	1.00	1.00
UNIT 2066 Totals:	0.00	112,544.46	112,544.46	0.00	954,364.93	954,364.93	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency								
Unit: 2080 - Life Ins. Activity:								
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	6,768.13	6,768.13	0.00	60,626.04	60,626.04	1.00	1.00
APPR 571 Totals:	0.00	6,768.13	6,768.13	0.00	60,626.04	60,626.04	1.00	1.00
ACTV Totals:	0.00	6,768.13	6,768.13	0.00	60,626.04	60,626.04	1.00	1.00
UNIT 2080 Totals:	0.00	6,768.13	6,768.13	0.00	60,626.04	60,626.04	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency								
Unit: 2090 - Long-Term Disab Activity:								
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	17,645.72	17,645.72	0.00	155,777.43	155,777.43	1.00	1.00
APPR 571 Totals:	0.00	17,645.72	17,645.72	0.00	155,777.43	155,777.43	1.00	1.00
ACTV Totals:	0.00	17,645.72	17,645.72	0.00	155,777.43	155,777.43	1.00	1.00
UNIT 2090 Totals:	0.00	17,645.72	17,645.72	0.00	155,777.43	155,777.43	1.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 571 - Insurance Agency Fund		Department: 571 - Ins Agency						
Unit: 2110 - Voluntary Insur		Activity:						
Appropriation: 571 - Department Tota								
7093 Active Ee	0.00	265,966.26	265,966.26	0.00	2,562,575.39	2,562,575.39	1.00	1.00
APPR 571 Totals:	0.00	265,966.26	265,966.26	0.00	2,562,575.39	2,562,575.39	1.00	1.00
ACTV Totals:	0.00	265,966.26	265,966.26	0.00	2,562,575.39	2,562,575.39	1.00	1.00
UNIT 2110 Totals:	0.00	265,966.26	265,966.26	0.00	2,562,575.39	2,562,575.39	1.00	1.00
DEPT 571 Totals:	0.00	944,517.09	944,517.09	0.00	33,635,922.26	33,635,922.26	36.00	36.00
FUND 571 Totals:	0.00	944,517.09	944,517.09	0.00	33,635,922.26	33,635,922.26	36.00	36.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 580 - Energy Management Contr (081) Department: 580 - Energy Manag								
Unit: 1000 - Energy Manageme		Activity:						
Appropriation: 580 - Dept Total								
9102 O/T-Ot:O Cap	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
APPR 580 Totals:	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
ACTV Totals:	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
DEPT 580 Totals:	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
FUND 580 Totals:	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 584 - TCICT Equipment Replacement 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	534,875.56	534,875.56	0.00	0.00
APPR 585 Totals:	0.00	0.00	0.00	0.00	534,875.56	534,875.56	0.00	0.00
ACTV Totals:	0.00	0.00	0.00	0.00	534,875.56	534,875.56	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	534,875.56	534,875.56	0.00	0.00
DEPT 585 Totals:	0.00	0.00	0.00	0.00	534,875.56	534,875.56	0.00	0.00
FUND 585 Totals:	0.00	0.00	0.00	0.00	534,875.56	534,875.56	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET	
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS			
Fund: 591 - IT Projects		Department: 591 - ICT Projects							
Unit: 2000 - Property Tax Re		Activity:							
Appropriation: 591 - Dept Total									
9100 Oper Trans O		0.00	0.00	0.00	0.00	1,814,448.00	1,814,448.00	0.00	0.00
APPR 591 Totals:		0.00	0.00	0.00	0.00	1,814,448.00	1,814,448.00	0.00	0.00
ACTV Totals:		0.00	0.00	0.00	0.00	1,814,448.00	1,814,448.00	0.00	0.00
UNIT 2000 Totals:		0.00	0.00	0.00	0.00	1,814,448.00	1,814,448.00	0.00	0.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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
APPR 591 Totals:		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
UNIT 3000 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	1,937,448.00	1,937,448.00	123,000.00	123,000.00
FUND 591 Totals:	0.00	0.00	0.00	0.00	1,937,448.00	1,937,448.00	123,000.00	123,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00
APPR 595 Totals:	0.00	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00
ACTV Totals:	0.00	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00
UNIT 2000 Totals:	0.00	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00
DEPT 595 Totals:	0.00	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00
FUND 595 Totals:	0.00	73,928.77	73,928.77	0.00	245,850.89	245,850.89	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 596 - Building and Property ImprovemDepartment: 596 - Building and Pr								
Unit: 1000 - Building and Pr		Activity:						
Appropriation: 596 - Bldg Prop Impv								
9102 O/T-Ot:O Cap	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
APPR 596 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 596 Totals:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
FUND 596 Totals:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 60S - Springville Union EI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 60T - Lindsay Unified GO Bond 2012B Department: 60T - Lindsay Bond 12B								
Unit: 1000 - Lindsay 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 60U - Earlimart EI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 60V - Earlimart EI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 60X - Tipton EI 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,318.37	8,318.37	0.00	111,117.77	111,117.77	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	8,318.37	8,318.37	0.00	117,343.77	117,343.77	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	8,318.37	8,318.37	0.00	117,343.77	117,343.77	123,967.00	123,967.00
UNIT 2000 Totals:	0.00	8,318.37	8,318.37	0.00	117,343.77	117,343.77	123,967.00	123,967.00
DEPT 701 Totals:	0.00	8,318.37	8,318.37	0.00	117,343.77	117,343.77	123,967.00	123,967.00
FUND 701 Totals:	0.00	8,318.37	8,318.37	0.00	117,343.77	117,343.77	123,967.00	123,967.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 703 - Alta Public Cemetery		Department: 703 - Alta Pcd						
Unit: 2000 - Administration		Activity:						
Appropriation: 703 - Department Tota								
6000 Salaries	0.00	35,842.38	35,842.38	0.00	169,084.44	169,084.44	615,000.00	615,000.00
7000 Services	0.00	0.00	0.00	0.00	30,660.00	30,660.00	310,000.00	310,000.00
7003 Tax Admin Fees	0.00	1,993.00	1,993.00	0.00	3,986.00	3,986.00	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	0.00	0.00	0.00	39,999.51	39,999.51	150,000.00	150,000.00
APPR 703 Totals:	0.00	37,835.38	37,835.38	0.00	243,729.95	243,729.95	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	37,835.38	37,835.38	0.00	243,729.95	243,729.95	1,361,601.00	1,361,601.00
UNIT 2000 Totals:	0.00	37,835.38	37,835.38	0.00	243,729.95	243,729.95	1,361,601.00	1,361,601.00
DEPT 703 Totals:	0.00	37,835.38	37,835.38	0.00	243,729.95	243,729.95	1,361,601.00	1,361,601.00
FUND 703 Totals:	0.00	37,835.38	37,835.38	0.00	243,729.95	243,729.95	1,361,601.00	1,361,601.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	265.50	265.50	0.00	531.00	531.00	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	50.00	50.00	0.00	1,050.00	1,050.00	45,305.00	45,305.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	30.50	30.50	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	315.50	315.50	0.00	3,060.50	3,060.50	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	315.50	315.50	0.00	3,060.50	3,060.50	54,860.00	54,860.00
UNIT 2000 Totals:	0.00	315.50	315.50	0.00	3,060.50	3,060.50	54,860.00	54,860.00
DEPT 705 Totals:	0.00	315.50	315.50	0.00	3,060.50	3,060.50	54,860.00	54,860.00
FUND 705 Totals:	0.00	315.50	315.50	0.00	3,060.50	3,060.50	54,860.00	54,860.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	91.50	91.50	0.00	494.92	494.92	1,530.00	1,530.00
7010 Insurance	0.00	3,481.00	3,481.00	0.00	38,519.50	38,519.50	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	24.10	24.10	1,500.00	1,500.00
7043 Prof & Spec	0.00	11,731.50	11,731.50	25,027.44	38,244.19	63,271.63	39,000.00	39,000.00
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	106,221.17	106,221.17	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	0.00	0.00	0.00	176.15	1,236.85	1,413.00	5,171.00	5,171.00
7073 Training	0.00	0.00	0.00	0.00	2,864.67	2,864.67	2,300.00	2,300.00
7074 Trans & Trav	0.00	310.99	310.99	0.00	2,840.36	2,840.36	3,500.00	3,500.00
9304 I/F Telecomm	0.00	8.99	8.99	0.00	81.14	81.14	208.00	208.00
9307 I/F Dp Proc	0.00	875.98	875.98	0.00	7,269.41	7,269.41	11,577.00	11,577.00
9310 I/F Adp Pr/H	0.00	30.43	30.43	0.00	252.50	252.50	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	639.20	639.20	0.00	986.48	986.48	0.00	0.00
9322 I/F Exp-Mail	0.00	24.55	24.55	0.00	366.56	366.56	624.00	624.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	18,030.80	18,030.80	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:	0.00	17,194.14	17,194.14	25,203.59	222,942.65	248,146.24	296,813.00	296,813.00
ACTV Totals:	0.00	17,194.14	17,194.14	25,203.59	222,942.65	248,146.24	296,813.00	296,813.00
UNIT 3102 Totals:	0.00	17,194.14	17,194.14	25,203.59	222,942.65	248,146.24	296,813.00	296,813.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 3105 - Adm Title V		Activity:						
Appropriation: 706 - Department Tota								
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	3,477.01	3,477.01	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	0.26	0.26	0.00	2.30	2.30	6.00	6.00
9307 I/F Dp Proc	0.00	25.17	25.17	0.00	203.18	203.18	260.00	260.00
9310 I/F Adp Pr/H	0.00	0.87	0.87	0.00	7.06	7.06	9.00	9.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	571.42	571.42	810.00	810.00
APPR 706 Totals:	0.00	26.30	26.30	0.00	4,283.73	4,283.73	7,330.00	7,330.00
ACTV Totals:	0.00	26.30	26.30	0.00	4,283.73	4,283.73	7,330.00	7,330.00
UNIT 3105 Totals:	0.00	26.30	26.30	0.00	4,283.73	4,283.73	7,330.00	7,330.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 3107 - Advisory Co		Activity:						
Appropriation: 706 - Department Tota								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	2,244.55	2,244.55	1,850.00	1,850.00
7073 Training	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,323.61	2,323.61	2,540.00	2,540.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	4,923.16	4,923.16	4,390.00	4,390.00
ACTV Totals:	0.00	0.00	0.00	0.00	4,923.16	4,923.16	4,390.00	4,390.00
UNIT 3107 Totals:	0.00	0.00	0.00	0.00	4,923.16	4,923.16	4,390.00	4,390.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6125 - Sr Ctr Mngt		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	8,200.00	8,600.00	16,800.00	23,800.00	23,800.00
APPR 706 Totals:	0.00	0.00	0.00	8,200.00	8,600.00	16,800.00	23,800.00	23,800.00
ACTV Totals:	0.00	0.00	0.00	8,200.00	8,600.00	16,800.00	23,800.00	23,800.00
UNIT 6125 Totals:	0.00	0.00	0.00	8,200.00	8,600.00	16,800.00	23,800.00	23,800.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	42.28	42.28	0.00	-27.83	-27.83	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	-214.82	214.82	0.00	7,826.52	8,709.64	16,536.16	13,706.00	13,706.00
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	111,054.18	111,054.18	268,678.00	268,678.00
7062 Rent-Bldg	0.00	822.17	822.17	0.00	8,856.01	8,856.01	8,695.00	8,695.00
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	1,310.20	1,310.20	1,500.00	1,500.00
7073 Training	0.00	0.00	0.00	0.00	220.70	220.70	500.00	500.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,679.13	2,679.13	1,050.00	1,050.00
9304 I/F Telecomm	0.00	21.42	21.42	0.00	261.05	261.05	560.00	560.00
9307 I/F Dp Proc	0.00	875.98	875.98	0.00	8,729.28	8,729.28	15,365.00	15,365.00
9310 I/F Adp Pr/H	0.00	30.43	30.43	0.00	303.23	303.23	542.00	542.00
9311 I/F Maint	0.00	59.91	59.91	0.00	772.75	772.75	1,963.00	1,963.00
9312 I/F Util	0.00	84.62	84.62	0.00	1,009.12	1,009.12	1,550.00	1,550.00
9313 I/F CsdI Ser	0.00	100.59	100.59	0.00	1,063.07	1,063.07	1,507.00	1,507.00
9319 I/F Motor PI	0.00	104.96	104.96	0.00	1,318.59	1,318.59	815.00	815.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	60.10	60.10	0.00	0.00
9323 I/F Copiers	0.00	16.99	16.99	0.00	138.05	138.05	153.00	153.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	21,794.44	21,794.44	37,878.00	37,878.00
9518 Prop Mgt	0.00	94.06	94.06	0.00	477.81	477.81	812.00	812.00
APPR 706 Totals:	-214.82	2,468.23	2,253.41	7,826.52	168,729.52	176,556.04	356,124.00	356,124.00
ACTV Totals:	-214.82	2,468.23	2,253.41	7,826.52	168,729.52	176,556.04	356,124.00	356,124.00
UNIT 6129 Totals:	-214.82	2,468.23	2,253.41	7,826.52	168,729.52	176,556.04	356,124.00	356,124.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	28,145.38	28,145.38	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	2.85	2.85	0.00	26.67	26.67	1.00	0.00
9307 I/F Dp Proc	0.00	276.89	276.89	0.00	2,424.23	2,424.23	1.00	0.00
9310 I/F Adp Pr/H	0.00	9.62	9.62	0.00	84.21	84.21	1.00	0.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	2,943.27	2,943.27	1.00	0.00
APPR 706 Totals:	0.00	289.36	289.36	0.00	33,623.76	33,623.76	50,484.00	0.00
ACTV Totals:	0.00	289.36	289.36	0.00	33,623.76	33,623.76	50,484.00	0.00
UNIT 6130 Totals:	0.00	289.36	289.36	0.00	33,623.76	33,623.76	50,484.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,283.16	6,283.16	0.00	60,809.12	60,809.12	103,861.00	103,861.00
APPR 706 Totals:	0.00	6,283.16	6,283.16	0.00	60,809.12	60,809.12	103,861.00	103,861.00
ACTV Totals:	0.00	6,283.16	6,283.16	0.00	60,809.12	60,809.12	103,861.00	103,861.00
UNIT 6243 Totals:	0.00	6,283.16	6,283.16	0.00	60,809.12	60,809.12	103,861.00	103,861.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	7,138.86	7,138.86	0.00	64,952.70	64,952.70	96,327.00	96,327.00
APPR 706 Totals:	0.00	7,138.86	7,138.86	0.00	64,952.70	64,952.70	96,327.00	96,327.00
ACTV Totals:	0.00	7,138.86	7,138.86	0.00	64,952.70	64,952.70	96,327.00	96,327.00
UNIT 6248 Totals:	0.00	7,138.86	7,138.86	0.00	64,952.70	64,952.70	96,327.00	96,327.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	534.37	534.37	0.00	3,528.64	3,528.64	4,743.00	4,743.00
APPR 706 Totals:	0.00	534.37	534.37	0.00	3,528.64	3,528.64	4,743.00	4,743.00
ACTV Totals:	0.00	534.37	534.37	0.00	3,528.64	3,528.64	4,743.00	4,743.00
UNIT 6249 Totals:	0.00	534.37	534.37	0.00	3,528.64	3,528.64	4,743.00	4,743.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6250 - Villa Ombud Sup		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	2,727.48	2,727.48	0.00	21,365.07	21,365.07	34,185.00	34,185.00
APPR 706 Totals:	0.00	2,727.48	2,727.48	0.00	21,365.07	21,365.07	34,185.00	34,185.00
ACTV Totals:	0.00	2,727.48	2,727.48	0.00	21,365.07	21,365.07	34,185.00	34,185.00
UNIT 6250 Totals:	0.00	2,727.48	2,727.48	0.00	21,365.07	21,365.07	34,185.00	34,185.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,596.93	1,596.93	0.00	14,631.95	14,631.95	17,318.00	17,318.00
APPR 706 Totals:	0.00	1,596.93	1,596.93	0.00	14,631.95	14,631.95	17,318.00	17,318.00
ACTV Totals:	0.00	1,596.93	1,596.93	0.00	14,631.95	14,631.95	17,318.00	17,318.00
UNIT 6251 Totals:	0.00	1,596.93	1,596.93	0.00	14,631.95	14,631.95	17,318.00	17,318.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,418.22	1,418.22	0.00	14,273.58	14,273.58	22,530.00	22,530.00
APPR 706 Totals:	0.00	1,418.22	1,418.22	0.00	14,273.58	14,273.58	22,530.00	22,530.00
ACTV Totals:	0.00	1,418.22	1,418.22	0.00	14,273.58	14,273.58	22,530.00	22,530.00
UNIT 6252 Totals:	0.00	1,418.22	1,418.22	0.00	14,273.58	14,273.58	22,530.00	22,530.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6340 - CSET - Contract			Activity: 4220 - Medical Care Services					
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	214,075.41	214,075.41	347,710.00	347,710.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	214,075.41	214,075.41	347,710.00	347,710.00
ACTV 4220 Totals:	0.00	0.00	0.00	0.00	214,075.41	214,075.41	347,710.00	347,710.00
UNIT 6340 Totals:	0.00	0.00	0.00	0.00	214,075.41	214,075.41	347,710.00	347,710.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,724.54	1,724.54	1,605.00	1,605.00
7036 Office Expen	0.00	232.16	232.16	0.00	3,036.41	3,036.41	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	0.00	0.00	0.00	138,452.71	138,452.71	214,344.00	214,344.00
7062 Rent-Bldg	0.00	1,531.06	1,531.06	0.00	16,329.76	16,329.76	14,535.00	14,535.00
7066 Spc Dept Exp	-100.50	190.50	90.00	192.28	7,265.06	7,457.34	5,150.00	5,150.00
7073 Training	0.00	136.00	136.00	0.00	1,341.07	1,341.07	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	28.58	28.58	0.00	312.91	312.91	571.00	571.00
9307 I/F Dp Proc	0.00	1,404.59	1,404.59	0.00	12,733.63	12,733.63	15,469.00	15,469.00
9310 I/F Adp Pr/H	0.00	48.79	48.79	0.00	442.32	442.32	545.00	545.00
9311 I/F Maint	0.00	80.66	80.66	0.00	553.69	553.69	3,232.00	3,232.00
9312 I/F Util	0.00	172.55	172.55	0.00	1,869.15	1,869.15	2,813.00	2,813.00
9313 I/F CsdI Ser	0.00	226.80	226.80	0.00	2,373.30	2,373.30	3,333.00	3,333.00
9319 I/F Motor Pl	0.00	129.55	129.55	0.00	2,832.66	2,832.66	2,907.00	2,907.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	1,701.80	1,701.80	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	22,955.33	22,955.33	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	315.00	315.00	0.00	1,600.20	1,600.20	2,717.00	2,717.00
APPR 706 Totals:	-100.50	4,496.24	4,395.74	192.28	218,608.32	218,800.60	324,031.00	324,031.00
ACTV Totals:	-100.50	4,496.24	4,395.74	192.28	218,608.32	218,800.60	324,031.00	324,031.00
UNIT 6430 Totals:	-100.50	4,496.24	4,395.74	192.28	218,608.32	218,800.60	324,031.00	324,031.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	152.95	152.95	0.00	1,220.83	1,220.83	2,500.00	2,500.00
APPR 706 Totals:	0.00	152.95	152.95	0.00	1,220.83	1,220.83	2,500.00	2,500.00
ACTV Totals:	0.00	152.95	152.95	0.00	1,220.83	1,220.83	2,500.00	2,500.00
UNIT 6431 Totals:	0.00	152.95	152.95	0.00	1,220.83	1,220.83	2,500.00	2,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-121.73	121.73	0.00	4,435.00	5,293.17	9,728.17	7,914.00	7,914.00
APPR 706 Totals:	-121.73	121.73	0.00	4,435.00	5,293.17	9,728.17	7,914.00	7,914.00
ACTV Totals:	-121.73	121.73	0.00	4,435.00	5,293.17	9,728.17	7,914.00	7,914.00
UNIT 6434 Totals:	-121.73	121.73	0.00	4,435.00	5,293.17	9,728.17	7,914.00	7,914.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-379.49	379.49	0.00	13,826.85	16,822.65	30,649.50	23,743.00	23,743.00
APPR 706 Totals:	-379.49	379.49	0.00	13,826.85	16,822.65	30,649.50	23,743.00	23,743.00
ACTV Totals:	-379.49	379.49	0.00	13,826.85	16,822.65	30,649.50	23,743.00	23,743.00
UNIT 6435 Totals:	-379.49	379.49	0.00	13,826.85	16,822.65	30,649.50	23,743.00	23,743.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,377.31	4,377.31	0.00	34,533.84	34,533.84	50,543.00	50,543.00
APPR 706 Totals:	0.00	4,377.31	4,377.31	0.00	34,533.84	34,533.84	50,543.00	50,543.00
ACTV Totals:	0.00	4,377.31	4,377.31	0.00	34,533.84	34,533.84	50,543.00	50,543.00
UNIT 6575 Totals:	0.00	4,377.31	4,377.31	0.00	34,533.84	34,533.84	50,543.00	50,543.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	14,718.00	14,718.00	0.00	72,583.00	72,583.00	84,606.00	84,606.00
APPR 706 Totals:	0.00	14,718.00	14,718.00	0.00	72,583.00	72,583.00	84,606.00	84,606.00
ACTV Totals:	0.00	14,718.00	14,718.00	0.00	72,583.00	72,583.00	84,606.00	84,606.00
UNIT 6576 Totals:	0.00	14,718.00	14,718.00	0.00	72,583.00	72,583.00	84,606.00	84,606.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6577 - III E Vly Care		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	42,263.61	42,263.61	84,606.00	84,606.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	42,263.61	42,263.61	84,606.00	84,606.00
ACTV Totals:	0.00	0.00	0.00	0.00	42,263.61	42,263.61	84,606.00	84,606.00
UNIT 6577 Totals:	0.00	0.00	0.00	0.00	42,263.61	42,263.61	84,606.00	84,606.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6617 - CSET Contracted		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	280,939.34	280,939.34	449,149.00	449,149.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	280,939.34	280,939.34	449,149.00	449,149.00
ACTV Totals:	0.00	0.00	0.00	0.00	280,939.34	280,939.34	449,149.00	449,149.00
UNIT 6617 Totals:	0.00	0.00	0.00	0.00	280,939.34	280,939.34	449,149.00	449,149.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	10,000.00	10,000.00	0.00	50,000.00	50,000.00	64,165.00	64,165.00
APPR 706 Totals:	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	64,165.00	64,165.00
ACTV Totals:	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	64,165.00	64,165.00
UNIT 6618 Totals:	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	64,165.00	64,165.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	22,095.32	22,095.32	0.00	139,723.45	139,723.45	153,328.00	153,328.00
APPR 706 Totals:	0.00	22,095.32	22,095.32	0.00	139,723.45	139,723.45	153,328.00	153,328.00
ACTV Totals:	0.00	22,095.32	22,095.32	0.00	139,723.45	139,723.45	153,328.00	153,328.00
UNIT 6619 Totals:	0.00	22,095.32	22,095.32	0.00	139,723.45	139,723.45	153,328.00	153,328.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6717 - CSET- Contracte		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	236,303.48	236,303.48	322,520.00	322,520.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	236,303.48	236,303.48	322,520.00	322,520.00
ACTV Totals:	0.00	0.00	0.00	0.00	236,303.48	236,303.48	322,520.00	322,520.00
UNIT 6717 Totals:	0.00	0.00	0.00	0.00	236,303.48	236,303.48	322,520.00	322,520.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,118.60	11,118.60	0.00	83,580.65	83,580.65	110,100.00	110,100.00
APPR 706 Totals:	0.00	11,118.60	11,118.60	0.00	83,580.65	83,580.65	110,100.00	110,100.00
ACTV Totals:	0.00	11,118.60	11,118.60	0.00	83,580.65	83,580.65	110,100.00	110,100.00
UNIT 6719 Totals:	0.00	11,118.60	11,118.60	0.00	83,580.65	83,580.65	110,100.00	110,100.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	3,000.00	3,000.00	0.00	29,000.00	29,000.00	46,075.00	46,075.00
APPR 706 Totals:	0.00	3,000.00	3,000.00	0.00	29,000.00	29,000.00	46,075.00	46,075.00
ACTV Totals:	0.00	3,000.00	3,000.00	0.00	29,000.00	29,000.00	46,075.00	46,075.00
UNIT 6798 Totals:	0.00	3,000.00	3,000.00	0.00	29,000.00	29,000.00	46,075.00	46,075.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	72.46	72.46	0.00	266.13	266.13	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	0.00	0.00	3,000.00	22,091.48	25,091.48	28,000.00	28,000.00
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	72,595.25	72,595.25	120,040.00	120,040.00
7062 Rent-Bldg	0.00	138.22	138.22	0.00	1,473.78	1,473.78	1,312.00	1,312.00
7066 Spc Dept Exp	0.00	704.06	704.06	0.00	787.36	787.36	1,900.00	1,900.00
7073 Training	0.00	0.00	0.00	0.00	886.12	886.12	700.00	700.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	4,025.67	4,025.67	2,000.00	2,000.00
9304 I/F Telecomm	0.00	8.21	8.21	0.00	80.49	80.49	187.00	187.00
9307 I/F Dp Proc	0.00	674.61	674.61	0.00	6,224.50	6,224.50	8,254.00	8,254.00
9310 I/F Adp Pr/H	0.00	23.43	23.43	0.00	216.21	216.21	291.00	291.00
9311 I/F Maint	0.00	7.28	7.28	0.00	49.98	49.98	292.00	292.00
9312 I/F Util	0.00	15.58	15.58	0.00	168.74	168.74	254.00	254.00
9313 I/F CsdI Ser	0.00	20.48	20.48	0.00	214.28	214.28	301.00	301.00
9319 I/F Motor PI	0.00	302.85	302.85	0.00	1,828.39	1,828.39	1,087.00	1,087.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	12,638.70	12,638.70	18,336.00	18,336.00
9518 Prop Mgt	0.00	28.44	28.44	0.00	144.49	144.49	245.00	245.00
APPR 706 Totals:	0.00	1,995.62	1,995.62	3,000.00	123,691.57	126,691.57	184,499.00	184,499.00
ACTV Totals:	0.00	1,995.62	1,995.62	3,000.00	123,691.57	126,691.57	184,499.00	184,499.00
UNIT 6860 Totals:	0.00	1,995.62	1,995.62	3,000.00	123,691.57	126,691.57	184,499.00	184,499.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 6973 - CSET Contracted		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	6,567.82	6,567.82	28,065.00	28,065.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	6,567.82	6,567.82	28,065.00	28,065.00
ACTV Totals:	0.00	0.00	0.00	0.00	6,567.82	6,567.82	28,065.00	28,065.00
UNIT 6973 Totals:	0.00	0.00	0.00	0.00	6,567.82	6,567.82	28,065.00	28,065.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 7156 - CSET Contracted		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	3,770.78	3,770.78	5,048.00	5,048.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	3,770.78	3,770.78	5,048.00	5,048.00
ACTV Totals:	0.00	0.00	0.00	0.00	3,770.78	3,770.78	5,048.00	5,048.00
UNIT 7156 Totals:	0.00	0.00	0.00	0.00	3,770.78	3,770.78	5,048.00	5,048.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 7580 - CSET- Title V		Activity:						
Appropriation: 706 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	48,767.00	48,767.00	84,295.00	84,295.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	48,767.00	48,767.00	84,295.00	84,295.00
ACTV Totals:	0.00	0.00	0.00	0.00	48,767.00	48,767.00	84,295.00	84,295.00
UNIT 7580 Totals:	0.00	0.00	0.00	0.00	48,767.00	48,767.00	84,295.00	84,295.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.								
Unit: 7853 - MSSP -Case Mgt.		Activity:						
Appropriation: 706 - Department Tota								
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	179,962.56	179,962.56	303,872.00	303,872.00
APPR 706 Totals:	0.00	0.00	0.00	0.00	179,962.56	179,962.56	303,872.00	303,872.00
ACTV Totals:	0.00	0.00	0.00	0.00	179,962.56	179,962.56	303,872.00	303,872.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	179,962.56	179,962.56	303,872.00	303,872.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	347.62	347.62	0.00	1,958.62	1,958.62	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	0.00	0.00	0.00	3,441.99	3,441.99	3,510.00	3,510.00
7049 Prof Exp-Oth	0.00	0.00	0.00	0.00	120,741.29	120,741.29	151,263.00	151,263.00
7062 Rent-Bldg	0.00	1,463.08	1,463.08	0.00	15,957.68	15,957.68	17,437.00	17,437.00
7066 Spc Dept Exp	-5.99	5.99	0.00	431.09	1,488.18	1,919.27	2,810.00	2,810.00
7073 Training	0.00	0.00	0.00	0.00	355.00	355.00	1,500.00	1,500.00
7074 Trans & Trav	0.00	412.83	412.83	0.00	832.78	832.78	1,500.00	1,500.00
9304 I/F Telecomm	0.00	53.20	53.20	0.00	658.07	658.07	1,154.00	1,154.00
9307 I/F Dp Proc	0.00	1,983.54	1,983.54	0.00	22,462.01	22,462.01	26,526.00	26,526.00
9310 I/F Adp Pr/H	0.00	68.90	68.90	0.00	780.23	780.23	935.00	935.00
9311 I/F Maint	0.00	143.45	143.45	0.00	2,432.35	2,432.35	3,994.00	3,994.00
9312 I/F Util	0.00	132.52	132.52	0.00	1,805.91	1,805.91	2,846.00	2,846.00
9313 I/F CsdI Ser	0.00	131.60	131.60	0.00	1,419.16	1,419.16	2,050.00	2,050.00
9319 I/F Motor PI	0.00	949.32	949.32	0.00	6,178.66	6,178.66	9,092.00	9,092.00
9321 I/F Exp-Print	0.00	0.00	0.00	0.00	67.55	67.55	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	68.06	68.06	0.00	552.83	552.83	613.00	613.00
9333 I/F Ser Dept	0.00	0.00	0.00	0.00	49,444.33	49,444.33	69,526.00	69,526.00
APPR 706 Totals:	-5.99	5,760.11	5,754.12	431.09	232,271.84	232,702.93	299,525.00	299,525.00
ACTV Totals:	-5.99	5,760.11	5,754.12	431.09	232,271.84	232,702.93	299,525.00	299,525.00
UNIT 7854 Totals:	-5.99	5,760.11	5,754.12	431.09	232,271.84	232,702.93	299,525.00	299,525.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-17,750.00	17,750.00	0.00	102,725.66	126,816.36	229,542.02	125,303.00	125,303.00
7428 Oth Charges	-348.48	580.95	232.47	38,548.53	28,413.30	66,961.83	35,342.00	35,342.00
APPR 706 Totals:	-18,098.48	18,330.95	232.47	141,274.19	155,229.66	296,503.85	160,645.00	160,645.00
ACTV Totals:	-18,098.48	18,330.95	232.47	141,274.19	155,229.66	296,503.85	160,645.00	160,645.00
UNIT 7855 Totals:	-18,098.48	18,330.95	232.47	141,274.19	155,229.66	296,503.85	160,645.00	160,645.00
DEPT 706 Totals:	-18,921.01	136,223.37	117,302.36	226,239.52	2,797,872.86	3,024,112.38	4,198,235.00	4,147,751.00
FUND 706 Totals:	-18,921.01	136,223.37	117,302.36	226,239.52	2,797,872.86	3,024,112.38	4,198,235.00	4,147,751.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 708 - Cen Ca Tristeza Eradication		Department: 708 - Tristeza Erd						
Unit: 1000 - Administration		Activity:						
Appropriation: 708 - Department Tota								
6000 Salaries	0.00	90,483.03	90,483.03	0.00	1,009,547.74	1,009,547.74	1,424,321.00	1,424,321.00
7000 Services	0.00	46,937.34	46,937.34	0.00	351,739.95	351,739.95	558,605.00	558,605.00
8300 New F/A	0.00	0.00	0.00	0.00	5,544.00	5,544.00	65,000.00	65,000.00
APPR 708 Totals:	0.00	137,420.37	137,420.37	0.00	1,366,831.69	1,366,831.69	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	137,420.37	137,420.37	0.00	1,366,831.69	1,366,831.69	2,139,633.00	2,139,633.00
UNIT 1000 Totals:	0.00	137,420.37	137,420.37	0.00	1,366,831.69	1,366,831.69	2,139,633.00	2,139,633.00
DEPT 708 Totals:	0.00	137,420.37	137,420.37	0.00	1,366,831.69	1,366,831.69	2,139,633.00	2,139,633.00
FUND 708 Totals:	0.00	137,420.37	137,420.37	0.00	1,366,831.69	1,366,831.69	2,139,633.00	2,139,633.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 709 - Springville Memorial District Department: 709 - Spr'Gvl Mem								
Unit: 2000 - Administration Activity:								
Appropriation: 709 - Department Tota								
6000 Salaries	0.00	2,129.47	2,129.47	0.00	19,472.91	19,472.91	23,000.00	23,000.00
6004 Benefits	0.00	87.12	87.12	0.00	112.00	112.00	1.00	1.00
6012 Soc Sec	0.00	138.85	138.85	0.00	1,388.50	1,388.50	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	946.00	946.00	0.00	1,892.00	1,892.00	2,000.00	2,000.00
7009 Household Ex	0.00	52.30	52.30	0.00	3,007.62	3,007.62	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	4,618.75	4,618.75	3,000.00	3,000.00
7024 Maint-Bld-Im	0.00	85.00	85.00	0.00	5,791.61	5,791.61	30,000.00	30,000.00
7043 Prof & Spec	0.00	187.00	187.00	0.00	2,881.00	2,881.00	4,000.00	4,000.00
7081 Utilities	0.00	660.09	660.09	0.00	9,524.23	9,524.23	17,000.00	17,000.00
APPR 709 Totals:	0.00	4,285.83	4,285.83	0.00	53,150.62	53,150.62	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	4,285.83	4,285.83	0.00	53,150.62	53,150.62	99,702.00	99,702.00
UNIT 2000 Totals:	0.00	4,285.83	4,285.83	0.00	53,150.62	53,150.62	99,702.00	99,702.00
DEPT 709 Totals:	0.00	4,285.83	4,285.83	0.00	53,150.62	53,150.62	99,702.00	99,702.00
FUND 709 Totals:	0.00	4,285.83	4,285.83	0.00	53,150.62	53,150.62	99,702.00	99,702.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 711 - Springville Mem Measure Y Department: 711 - Springv MemMsrY								
Unit: 2000 - Springv M MeasY Activity:								
Appropriation: 711 - Department Tota								
6000 Salaries	0.00	2,355.43	2,355.43	0.00	20,973.37	20,973.37	25,000.00	25,000.00
7009 Household Ex	0.00	30.57	30.57	0.00	673.40	673.40	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	562.04	562.04	2,500.00	2,500.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	4,219.51	4,219.51	25,000.00	25,000.00
7081 Utilities	0.00	268.85	268.85	0.00	3,224.09	3,224.09	5,000.00	5,000.00
8300 New F/A	0.00	0.00	0.00	0.00	14,031.07	14,031.07	27,000.00	27,000.00
APPR 711 Totals:	0.00	2,654.85	2,654.85	0.00	45,595.48	45,595.48	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	2,654.85	2,654.85	0.00	45,595.48	45,595.48	99,500.00	99,500.00
UNIT 2000 Totals:	0.00	2,654.85	2,654.85	0.00	45,595.48	45,595.48	99,500.00	99,500.00
DEPT 711 Totals:	0.00	2,654.85	2,654.85	0.00	45,595.48	45,595.48	99,500.00	99,500.00
FUND 711 Totals:	0.00	2,654.85	2,654.85	0.00	45,595.48	45,595.48	99,500.00	99,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 712 - Delta Vector Control		Department: 712 - Delta Vector						
Unit: 1000 - Administration		Activity:						
Appropriation: 712 - Department Tota								
6000 Salaries	0.00	192,420.99	192,420.99	0.00	2,059,531.36	2,059,531.36	2,415,351.00	2,415,351.00
7000 Services	0.00	34,906.09	34,906.09	0.00	651,594.14	651,594.14	670,230.00	670,230.00
7003 Tax Admin Fees	0.00	30,998.00	30,998.00	0.00	61,996.00	61,996.00	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	58,806.04	58,806.04	0.00	94,483.72	94,483.72	912,000.00	912,000.00
8300 New F/A	0.00	0.00	0.00	0.00	45,337.36	45,337.36	56,045.00	56,045.00
APPR 712 Totals:	0.00	317,131.12	317,131.12	0.00	2,912,942.58	2,912,942.58	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	317,131.12	317,131.12	0.00	2,912,942.58	2,912,942.58	4,178,628.00	4,178,628.00
UNIT 1000 Totals:	0.00	317,131.12	317,131.12	0.00	2,912,942.58	2,912,942.58	4,178,628.00	4,178,628.00
DEPT 712 Totals:	0.00	317,131.12	317,131.12	0.00	2,912,942.58	2,912,942.58	4,178,628.00	4,178,628.00
FUND 712 Totals:	0.00	317,131.12	317,131.12	0.00	2,912,942.58	2,912,942.58	4,178,628.00	4,178,628.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 713 - Dinuba Memorial		Department: 713 - Dinuba Mem						
Unit: 2000 - Administration		Activity:						
Appropriation: 713 - Department Tota								
6000 Salaries	0.00	3,316.67	3,316.67	0.00	48,381.70	48,381.70	111,000.00	111,000.00
7000 Services	0.00	18,000.00	18,000.00	0.00	51,000.00	51,000.00	72,365.00	72,365.00
7003 Tax Admin Fees	0.00	1,192.00	1,192.00	0.00	2,384.00	2,384.00	1.00	1.00
APPR 713 Totals:	0.00	22,508.67	22,508.67	0.00	101,765.70	101,765.70	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	22,508.67	22,508.67	0.00	101,765.70	101,765.70	233,366.00	233,366.00
UNIT 2000 Totals:	0.00	22,508.67	22,508.67	0.00	101,765.70	101,765.70	233,366.00	233,366.00
DEPT 713 Totals:	0.00	22,508.67	22,508.67	0.00	101,765.70	101,765.70	233,366.00	233,366.00
FUND 713 Totals:	0.00	22,508.67	22,508.67	0.00	101,765.70	101,765.70	233,366.00	233,366.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	149.50	149.50	0.00	299.00	299.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	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	149.50	149.50	0.00	299.00	299.00	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	149.50	149.50	0.00	299.00	299.00	1,646,519.00	1,646,519.00
UNIT 1000 Totals:	0.00	149.50	149.50	0.00	299.00	299.00	1,646,519.00	1,646,519.00
DEPT 714 Totals:	0.00	149.50	149.50	0.00	299.00	299.00	1,646,519.00	1,646,519.00
FUND 714 Totals:	0.00	149.50	149.50	0.00	299.00	299.00	1,646,519.00	1,646,519.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5.00	5.00	0.00	10.00	10.00	10.00	9.00
APPR 716 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	10.00	9.00
ACTV Totals:	0.00	5.00	5.00	0.00	10.00	10.00	10.00	9.00
UNIT 1000 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	10.00	9.00
DEPT 716 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	10.00	9.00
FUND 716 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	10.00	9.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	700.00	700.00	0.00	7,648.23	7,648.23	10,990.00	10,990.00
7003 Tax Admin Fees	0.00	140.00	140.00	0.00	280.00	280.00	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	840.00	840.00	0.00	9,517.49	9,517.49	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	840.00	840.00	0.00	9,517.49	9,517.49	25,993.00	25,993.00
UNIT 1000 Totals:	0.00	840.00	840.00	0.00	9,517.49	9,517.49	25,993.00	25,993.00
DEPT 717 Totals:	0.00	840.00	840.00	0.00	9,517.49	9,517.49	25,993.00	25,993.00
FUND 717 Totals:	0.00	840.00	840.00	0.00	9,517.49	9,517.49	25,993.00	25,993.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 718 - Exeter Public Cemetery		Department: 718 - Exeter Pcd						
Unit: 1000 - Administration		Activity:						
Appropriation: 718 - Department Tota								
6000 Salaries	0.00	14,465.48	14,465.48	0.00	171,142.44	171,142.44	217,500.00	217,500.00
7000 Services	0.00	8,669.04	8,669.04	0.00	122,545.97	122,545.97	151,000.00	151,000.00
7003 Tax Admin Fees	0.00	917.00	917.00	0.00	1,834.00	1,834.00	1.00	1.00
7425 Tax & Assesm	0.00	0.00	0.00	0.00	3,063.00	3,063.00	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	24,051.52	24,051.52	0.00	298,585.41	298,585.41	403,271.00	403,271.00
ACTV Totals:	0.00	24,051.52	24,051.52	0.00	298,585.41	298,585.41	403,271.00	403,271.00
UNIT 1000 Totals:	0.00	24,051.52	24,051.52	0.00	298,585.41	298,585.41	403,271.00	403,271.00
DEPT 718 Totals:	0.00	24,051.52	24,051.52	0.00	298,585.41	298,585.41	403,271.00	403,271.00
FUND 718 Totals:	0.00	24,051.52	24,051.52	0.00	298,585.41	298,585.41	403,271.00	403,271.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 719 - Exeter Public Cemetery-Endown 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 720 - Exeter Memorial District Department: 720 - Exeter Mem								
Unit: 1000 - Administration Activity:								
Appropriation: 720 - Department Tota								
6000 Salaries	0.00	8,962.67	8,962.67	0.00	118,152.75	118,152.75	228,000.00	228,000.00
7000 Services	0.00	6,068.22	6,068.22	0.00	93,482.42	93,482.42	340,000.00	340,000.00
7003 Tax Admin Fees	0.00	3,426.50	3,426.50	0.00	6,853.00	6,853.00	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	18,457.39	18,457.39	0.00	277,698.17	277,698.17	846,489.00	846,489.00
ACTV Totals:	0.00	18,457.39	18,457.39	0.00	277,698.17	277,698.17	846,489.00	846,489.00
UNIT 1000 Totals:	0.00	18,457.39	18,457.39	0.00	277,698.17	277,698.17	846,489.00	846,489.00
DEPT 720 Totals:	0.00	18,457.39	18,457.39	0.00	277,698.17	277,698.17	846,489.00	846,489.00
FUND 720 Totals:	0.00	18,457.39	18,457.39	0.00	277,698.17	277,698.17	846,489.00	846,489.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 721 - Goshen Community Service DistDepartment: 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	184,600.00	184,600.00
7000 Services	0.00	0.00	0.00	0.00	0.00	0.00	496,800.00	496,800.00
7003 Tax Admin Fees	0.00	67.50	67.50	0.00	135.00	135.00	200.00	1.00
7400 Other Charge	0.00	3,484.00	3,484.00	0.00	3,484.00	3,484.00	888,974.00	888,974.00
APPR 721 Totals:	0.00	3,551.50	3,551.50	0.00	3,619.00	3,619.00	1,570,574.00	1,570,375.00
Appropriation: 721CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	44,996.00	44,996.00
APPR 721CONT Totals:	0.00	0.00	0.00	0.00	0.00	0.00	44,996.00	44,996.00
ACTV Totals:	0.00	3,551.50	3,551.50	0.00	3,619.00	3,619.00	1,615,570.00	1,615,371.00
UNIT 2000 Totals:	0.00	3,551.50	3,551.50	0.00	3,619.00	3,619.00	1,615,570.00	1,615,371.00
DEPT 721 Totals:	0.00	3,551.50	3,551.50	0.00	3,619.00	3,619.00	1,615,570.00	1,615,371.00
FUND 721 Totals:	0.00	3,551.50	3,551.50	0.00	3,619.00	3,619.00	1,615,570.00	1,615,371.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	6,848.64	6,848.64	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	37.32	37.32	0.00	149.28	149.28	156.00	156.00
6012 Soc Sec	0.00	59.48	59.48	0.00	594.78	594.78	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	449.00	449.00	0.00	898.00	898.00	1.00	1.00
7005 Communicate	0.00	186.52	186.52	0.00	1,602.35	1,602.35	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	112.00	112.00	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	7.00	7.00	0.00	170.11	170.11	342.00	342.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	1,964.45	1,964.45	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	85.00	85.00	0.00	1,570.68	1,570.68	572.00	572.00
7074 Trans & Trav	0.00	7.63	7.63	0.00	45.64	45.64	308.00	308.00
7081 Utilities	0.00	848.91	848.91	0.00	8,364.69	8,364.69	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	2,458.36	2,458.36	0.00	25,008.49	25,008.49	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	2,458.36	2,458.36	0.00	25,008.49	25,008.49	46,346.00	46,346.00
UNIT 2000 Totals:	0.00	2,458.36	2,458.36	0.00	25,008.49	25,008.49	46,346.00	46,346.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 723 - Ivanhoe Memorial District		Department: 723 - Ivanhoe Mem						
DEPT 723 Totals:	0.00	2,458.36	2,458.36	0.00	25,008.49	25,008.49	46,346.00	46,346.00
FUND 723 Totals:	0.00	2,458.36	2,458.36	0.00	25,008.49	25,008.49	46,346.00	46,346.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00
APPR 724 Totals:	0.00	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00
ACTV Totals:	0.00	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00
UNIT 1145 Totals:	0.00	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00
DEPT 724 Totals:	0.00	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00
FUND 724 Totals:	0.00	74,531.46	74,531.46	0.00	4,137,000.86	4,137,000.86	5,213,157.00	5,213,157.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 729 - Lindsay Strathmore Public Cem Department: 729 - L/S Pcd								
Unit: 1000 - Administration		Activity:						
Appropriation: 729 - Department Total								
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	1,327.00	1,327.00	0.00	2,654.00	2,654.00	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	100,000.00	100,000.00	135,000.00	135,000.00
APPR 729 Totals:	0.00	1,327.00	1,327.00	0.00	102,654.00	102,654.00	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	1,327.00	1,327.00	0.00	102,654.00	102,654.00	862,276.00	862,276.00
UNIT 1000 Totals:	0.00	1,327.00	1,327.00	0.00	102,654.00	102,654.00	862,276.00	862,276.00
DEPT 729 Totals:	0.00	1,327.00	1,327.00	0.00	102,654.00	102,654.00	862,276.00	862,276.00
FUND 729 Totals:	0.00	1,327.00	1,327.00	0.00	102,654.00	102,654.00	862,276.00	862,276.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 731 - Lindsay/Strathmore Memorial Di Department: 731 - L/S Memorial								
Unit: 1000 - Administration		Activity:						
Appropriation: 731 - Department Tota								
6000 Salaries	0.00	14,700.00	14,700.00	0.00	50,900.00	50,900.00	105,500.00	105,500.00
7000 Services	0.00	16,300.00	16,300.00	0.00	50,100.00	50,100.00	113,126.00	113,126.00
7003 Tax Admin Fees	0.00	1,834.00	1,834.00	0.00	3,668.00	3,668.00	3,700.00	1.00
APPR 731 Totals:	0.00	32,834.00	32,834.00	0.00	104,668.00	104,668.00	222,326.00	218,627.00
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	32,834.00	32,834.00	0.00	104,668.00	104,668.00	222,326.00	218,627.00
UNIT 1000 Totals:	0.00	32,834.00	32,834.00	0.00	104,668.00	104,668.00	222,326.00	218,627.00
DEPT 731 Totals:	0.00	32,834.00	32,834.00	0.00	104,668.00	104,668.00	222,326.00	218,627.00
FUND 731 Totals:	0.00	32,834.00	32,834.00	0.00	104,668.00	104,668.00	222,326.00	218,627.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 732 - London Community Service Dist Department: 732 - London Csd								
Unit: 2001 - Water		Activity:						
Appropriation: 732 - Department Tota								
6000 Salaries	0.00	6,024.22	6,024.22	0.00	30,727.59	30,727.59	46,357.00	46,357.00
7000 Services	0.00	47,090.30	47,090.30	0.00	337,561.67	337,561.67	118,469.00	118,469.00
7003 Tax Admin Fees	0.00	99.00	99.00	0.00	198.00	198.00	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	53,213.52	53,213.52	0.00	368,487.26	368,487.26	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	53,213.52	53,213.52	0.00	368,487.26	368,487.26	277,068.00	277,068.00
UNIT 2001 Totals:	0.00	53,213.52	53,213.52	0.00	368,487.26	368,487.26	277,068.00	277,068.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 732 - London Community Service Dist Department: 732 - London Csd								
Unit: 2002 - Sewer		Activity:						
Appropriation: 732 - Department Tota								
6000 Salaries	0.00	4,724.68	4,724.68	0.00	25,542.26	25,542.26	46,357.00	46,357.00
7000 Services	0.00	14,407.05	14,407.05	0.00	87,458.06	87,458.06	153,821.00	153,821.00
7003 Tax Admin Fees	0.00	99.00	99.00	0.00	198.00	198.00	0.00	0.00
7400 Other Charge	0.00	0.00	0.00	0.00	6,416.62	6,416.62	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	19,230.73	19,230.73	0.00	119,614.94	119,614.94	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	19,230.73	19,230.73	0.00	119,614.94	119,614.94	272,903.00	272,903.00
UNIT 2002 Totals:	0.00	19,230.73	19,230.73	0.00	119,614.94	119,614.94	272,903.00	272,903.00
DEPT 732 Totals:	0.00	72,444.25	72,444.25	0.00	488,102.20	488,102.20	549,971.00	549,971.00
FUND 732 Totals:	0.00	72,444.25	72,444.25	0.00	488,102.20	488,102.20	549,971.00	549,971.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 733 - Lemoncove Sanitary District Department: 733 - Lcove Sanit								
Unit: 1000 - Prop 1 Water		Activity:						
Appropriation: 733 - Department Tota								
7000 Services	0.00	6,573.20	6,573.20	0.00	45,500.32	45,500.32	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	6,573.20	6,573.20	0.00	45,500.32	45,500.32	224,937.00	224,937.00
ACTV Totals:	0.00	6,573.20	6,573.20	0.00	45,500.32	45,500.32	224,937.00	224,937.00
UNIT 1000 Totals:	0.00	6,573.20	6,573.20	0.00	45,500.32	45,500.32	224,937.00	224,937.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 733 - Lemoncove Sanitary District		Department: 733 - Lcove Sanit						
Unit: 2000 - Administration		Activity:						
Appropriation: 733 - Department Tota								
7000 Services	0.00	1,980.38	1,980.38	0.00	16,540.61	16,540.61	20,750.00	20,750.00
7003 Tax Admin Fees	0.00	33.75	33.75	0.00	67.50	67.50	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	2,014.13	2,014.13	0.00	16,608.11	16,608.11	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	2,014.13	2,014.13	0.00	16,608.11	16,608.11	49,983.00	49,983.00
UNIT 2000 Totals:	0.00	2,014.13	2,014.13	0.00	16,608.11	16,608.11	49,983.00	49,983.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 733 - Lemoncove Sanitary District		Department: 733 - Lcove Sanit						
Unit: 2250 - Sewer Revenue N		Activity:						
Appropriation: 733 - Department Tota								
7000 Services	0.00	19.50	19.50	0.00	1,811.32	1,811.32	20,250.00	20,250.00
7003 Tax Admin Fees	0.00	33.75	33.75	0.00	67.50	67.50	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	53.25	53.25	0.00	1,878.82	1,878.82	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	53.25	53.25	0.00	1,878.82	1,878.82	49,559.00	49,559.00
UNIT 2250 Totals:	0.00	53.25	53.25	0.00	1,878.82	1,878.82	49,559.00	49,559.00
DEPT 733 Totals:	0.00	8,640.58	8,640.58	0.00	63,987.25	63,987.25	324,479.00	324,479.00
FUND 733 Totals:	0.00	8,640.58	8,640.58	0.00	63,987.25	63,987.25	324,479.00	324,479.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 734 - Orosi Memorial District		Department: 734 - Orosi Mem						
Unit: 2000 - Administration		Activity:						
Appropriation: 734 - Department Tota								
6001 Alloc. Sal.	0.00	2,305.60	2,305.60	0.00	22,224.00	22,224.00	30,000.00	30,000.00
6012 Soc Sec	0.00	168.30	168.30	0.00	1,683.00	1,683.00	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	646.50	646.50	0.00	1,293.00	1,293.00	2,401.00	2,400.00
7009 Household Ex	0.00	0.00	0.00	0.00	3,840.46	3,840.46	8,900.00	8,900.00
7010 Insurance	0.00	0.00	0.00	0.00	3,382.99	3,382.99	15,000.00	15,000.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	26,517.07	26,517.07	15,000.00	15,000.00
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	1,326.00	1,326.00	6,000.00	6,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	607.77	607.77	500.00	500.00
7043 Prof & Spec	0.00	150.00	150.00	0.00	23,095.97	23,095.97	21,000.00	21,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	116.91	116.91	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	3,270.40	3,270.40	0.00	84,260.71	84,260.71	105,301.00	105,300.00
ACTV Totals:	0.00	3,270.40	3,270.40	0.00	84,260.71	84,260.71	105,301.00	105,300.00
UNIT 2000 Totals:	0.00	3,270.40	3,270.40	0.00	84,260.71	84,260.71	105,301.00	105,300.00
DEPT 734 Totals:	0.00	3,270.40	3,270.40	0.00	84,260.71	84,260.71	105,301.00	105,300.00
FUND 734 Totals:	0.00	3,270.40	3,270.40	0.00	84,260.71	84,260.71	105,301.00	105,300.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 735 - Pcsd-Water Systems DevelopmeDepartment: 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
7024 Maint-Bld-Im	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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	42,005.00	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	43,441.00	8,441.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1,980.00	1,980.00	43,441.00	8,441.00
DEPT 735 Totals:	0.00	0.00	0.00	0.00	1,980.00	1,980.00	43,441.00	8,441.00
FUND 735 Totals:	0.00	0.00	0.00	0.00	1,980.00	1,980.00	43,441.00	8,441.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 737 - Patterson Tract District		Department: 737 - Patterson Tr						
Unit: 2000 - Administration		Activity:						
Appropriation: 737 - Department Tota								
6000 Salaries	0.00	1,275.71	1,275.71	0.00	14,395.99	14,395.99	25,000.00	25,000.00
7000 Services	0.00	14,853.08	14,853.08	0.00	122,814.15	122,814.15	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	16,128.79	16,128.79	0.00	137,210.14	137,210.14	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	16,128.79	16,128.79	0.00	137,210.14	137,210.14	336,550.00	336,550.00
UNIT 2000 Totals:	0.00	16,128.79	16,128.79	0.00	137,210.14	137,210.14	336,550.00	336,550.00
DEPT 737 Totals:	0.00	16,128.79	16,128.79	0.00	137,210.14	137,210.14	336,550.00	336,550.00
FUND 737 Totals:	0.00	16,128.79	16,128.79	0.00	137,210.14	137,210.14	336,550.00	336,550.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 740 - Ponderosa Community Serv Dis Department: 740 - Pondersoa Cs								
Unit: 2010 - Snow Removal		Activity:						
Appropriation: 740 - Department Tota								
6001 Alloc. Sal.	0.00	917.40	917.40	0.00	9,388.87	9,388.87	11,000.00	11,000.00
6004 Benefits	0.00	65.21	65.21	0.00	183.50	183.50	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	95.43	95.43	0.00	947.74	947.74	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	95.28	95.28	0.00	510.23	510.23	600.00	600.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	11.43	11.43	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	556.00	556.00	750.00	750.00
7036 Office Expen	0.00	0.00	0.00	0.00	417.92	417.92	1,000.00	1,000.00
7043 Prof & Spec	0.00	17,150.75	17,150.75	0.00	56,932.22	56,932.22	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	501.12	501.12	0.00	622.38	622.38	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	18,825.19	18,825.19	0.00	72,671.57	72,671.57	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	18,825.19	18,825.19	0.00	72,671.57	72,671.57	181,725.00	181,725.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 740 - Ponderosa Community Serv Disl Department: 740 - Pondersoa Cs								
Unit: 2010 - Snow Removal		Activity:						
UNIT 2010 Totals:	0.00	18,825.19	18,825.19	0.00	72,671.57	72,671.57	181,725.00	181,725.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 740 - Ponderosa Community Serv Disi Department: 740 - Pondersoa Cs								
Unit: 2020 - Water Service		Activity:						
Appropriation: 740 - Department Tota								
6001 Alloc. Sal.	0.00	1,577.61	1,577.61	0.00	15,390.15	15,390.15	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	65.19	65.19	0.00	183.46	183.46	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	95.43	95.43	0.00	947.83	947.83	2,000.00	2,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	1,769.13	1,769.13	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	95.28	95.28	0.00	510.25	510.25	600.00	600.00
7006 Suppl-Reissu	0.00	0.00	0.00	0.00	51.94	51.94	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	2,015.20	2,015.20	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	556.00	556.00	2,000.00	2,000.00
7036 Office Expen	0.00	0.00	0.00	0.00	417.93	417.93	1,000.00	1,000.00
7043 Prof & Spec	0.00	3,848.80	3,848.80	0.00	27,488.90	27,488.90	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	276.51	276.51	0.00	2,186.47	2,186.47	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	2,882.54	2,882.54	2,500.00	2,500.00
7081 Utilities	0.00	1,447.58	1,447.58	0.00	5,363.35	5,363.35	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	11,473.58	11,473.58	26,280.00	16,280.00
APPR 740 Totals:	0.00	7,406.40	7,406.40	0.00	94,036.43	94,036.43	151,076.00	141,076.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 740 - Ponderosa Community Serv Disl 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	13,431.00	23,431.00
APPR 740CONT Totals:	0.00	0.00	0.00	0.00	0.00	0.00	13,431.00	23,431.00
ACTV Totals:	0.00	7,406.40	7,406.40	0.00	94,036.43	94,036.43	164,507.00	164,507.00
UNIT 2020 Totals:	0.00	7,406.40	7,406.40	0.00	94,036.43	94,036.43	164,507.00	164,507.00
DEPT 740 Totals:	0.00	26,231.59	26,231.59	0.00	166,708.00	166,708.00	346,232.00	346,232.00
FUND 740 Totals:	0.00	26,231.59	26,231.59	0.00	166,708.00	166,708.00	346,232.00	346,232.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	64,391.82	64,391.82	0.00	530,147.16	530,147.16	776,744.00	776,744.00
APPR 741 Totals:	0.00	64,391.82	64,391.82	0.00	530,147.16	530,147.16	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	64,391.82	64,391.82	0.00	530,147.16	530,147.16	1,030,649.00	1,030,649.00
UNIT 2000 Totals:	0.00	64,391.82	64,391.82	0.00	530,147.16	530,147.16	1,030,649.00	1,030,649.00
DEPT 741 Totals:	0.00	64,391.82	64,391.82	0.00	530,147.16	530,147.16	1,030,649.00	1,030,649.00
FUND 741 Totals:	0.00	64,391.82	64,391.82	0.00	530,147.16	530,147.16	1,030,649.00	1,030,649.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 742 - Poplar Community Service Dist Department: 742 - Poplar Csd								
Unit: 2000 - Water		Activity:						
Appropriation: 742 - Department Tota								
6000 Salaries	0.00	4,431.24	4,431.24	0.00	35,230.38	35,230.38	104,500.00	104,500.00
7000 Services	0.00	19,644.42	19,644.42	0.00	219,964.69	219,964.69	174,548.00	174,548.00
7003 Tax Admin Fees	0.00	96.50	96.50	0.00	193.00	193.00	1.00	1.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	526.69	526.69	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	24,172.16	24,172.16	0.00	255,914.76	255,914.76	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	24,172.16	24,172.16	0.00	255,914.76	255,914.76	409,870.00	409,870.00
UNIT 2000 Totals:	0.00	24,172.16	24,172.16	0.00	255,914.76	255,914.76	409,870.00	409,870.00
DEPT 742 Totals:	0.00	24,172.16	24,172.16	0.00	255,914.76	255,914.76	409,870.00	409,870.00
FUND 742 Totals:	0.00	24,172.16	24,172.16	0.00	255,914.76	255,914.76	409,870.00	409,870.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 743 - Porterville Public Cemetery Di Department: 743 - P'Ville Pcd								
Unit: 2000 - Administration		Activity:						
Appropriation: 743 - Department Tota								
6001 Alloc. Sal.	0.00	24,034.82	24,034.82	0.00	274,805.98	274,805.98	340,500.00	340,500.00
6004 Benefits	0.00	6,511.82	6,511.82	0.00	72,234.54	72,234.54	105,000.00	105,000.00
6011 Retire-Co	0.00	8,575.05	8,575.05	0.00	66,880.56	66,880.56	80,000.00	80,000.00
6012 Soc Sec	0.00	1,996.98	1,996.98	0.00	20,486.40	20,486.40	28,000.00	28,000.00
7003 Tax Admin Fees	0.00	3,890.00	3,890.00	0.00	7,780.00	7,780.00	7,400.00	7,400.00
7004 Clothing Sup	0.00	154.45	154.45	0.00	1,252.55	1,252.55	3,200.00	3,200.00
7005 Communicate	0.00	114.06	114.06	0.00	3,633.06	3,633.06	5,000.00	5,000.00
7006 Suppl-Reissu	0.00	8,887.00	8,887.00	0.00	50,019.00	50,019.00	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	1,757.46	1,757.46	0.00	27,093.97	27,093.97	37,000.00	37,000.00
7024 Maint-Bld-Im	0.00	1,154.91	1,154.91	0.00	13,632.96	13,632.96	20,000.00	20,000.00
7027 Memberships	0.00	0.00	0.00	0.00	600.00	600.00	800.00	800.00
7036 Office Expen	0.00	561.10	561.10	0.00	2,141.95	2,141.95	3,200.00	3,200.00
7043 Prof & Spec	0.00	825.90	825.90	0.00	30,685.05	30,685.05	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	239.57	239.57	0.00	2,280.40	2,280.40	5,000.00	5,000.00
7073 Training	0.00	0.00	0.00	0.00	30.00	30.00	2,000.00	2,000.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	2,790.95	2,790.95	4,000.00	4,000.00
7081 Utilities	0.00	365.91	365.91	0.00	11,792.18	11,792.18	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	2,152.50	2,152.50	9,000.00	9,000.00
8100 Bldg & Imprv	0.00	0.00	0.00	0.00	19,651.00	19,651.00	50,000.00	50,000.00
8300 New F/A	0.00	0.00	0.00	0.00	28,986.51	28,986.51	75,000.00	75,000.00
APPR 743 Totals:	0.00	59,069.03	59,069.03	0.00	638,929.56	638,929.56	947,300.00	947,300.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	59,069.03	59,069.03	0.00	638,929.56	638,929.56	987,300.00	987,300.00
UNIT 2000 Totals:	0.00	59,069.03	59,069.03	0.00	638,929.56	638,929.56	987,300.00	987,300.00
DEPT 743 Totals:	0.00	59,069.03	59,069.03	0.00	638,929.56	638,929.56	987,300.00	987,300.00
FUND 743 Totals:	0.00	59,069.03	59,069.03	0.00	638,929.56	638,929.56	987,300.00	987,300.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 745 - Porterville Memorial District Department: 745 - P'Ville Mem								
Unit: 2300 - Porterville Vet Activity:								
Appropriation: 745 - Department Tota								
6001 Alloc. Sal.	0.00	11,205.76	11,205.76	0.00	107,068.40	107,068.40	207,048.00	207,048.00
6004 Benefits	0.00	1,220.35	1,220.35	0.00	2,287.79	2,287.79	14,316.00	14,316.00
6012 Soc Sec	0.00	949.15	949.15	0.00	8,191.63	8,191.63	13,265.00	13,265.00
6015 Wk Comp Ins	0.00	511.67	511.67	0.00	5,035.50	5,035.50	25,036.00	25,036.00
7003 Tax Admin Fees	0.00	4,449.50	4,449.50	0.00	8,899.00	8,899.00	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	679.45	679.45	0.00	14,714.22	14,714.22	37,162.00	37,162.00
7010 Insurance	0.00	0.00	0.00	0.00	10,794.00	10,794.00	16,194.00	16,194.00
7021 Maint-Equip	0.00	0.00	0.00	0.00	17,261.34	17,261.34	87,417.00	87,417.00
7024 Maint-Bld-Im	0.00	55.00	55.00	0.00	34,092.89	34,092.89	157,642.00	157,642.00
7036 Office Expen	0.00	103.08	103.08	0.00	7,979.86	7,979.86	7,072.00	7,072.00
7043 Prof & Spec	0.00	561.99	561.99	0.00	5,727.08	5,727.08	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	2,127.89	2,127.89	0.00	35,279.45	35,279.45	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	21,863.84	21,863.84	0.00	257,331.16	257,331.16	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	21,863.84	21,863.84	0.00	257,331.16	257,331.16	3,512,624.00	3,512,624.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 745 - Porterville Memorial District Department: 745 - P'Ville Mem								
Unit: 2300 - Porterville Vet Activity:								
UNIT 2300 Totals:	0.00	21,863.84	21,863.84	0.00	257,331.16	257,331.16	3,512,624.00	3,512,624.00
DEPT 745 Totals:	0.00	21,863.84	21,863.84	0.00	257,331.16	257,331.16	3,512,624.00	3,512,624.00
FUND 745 Totals:	0.00	21,863.84	21,863.84	0.00	257,331.16	257,331.16	3,512,624.00	3,512,624.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 746 - Porter Vista Public Utility		Department: 746 - Por Vis Pud						
Unit: 2000 - Administration		Activity:						
Appropriation: 746 - Department Tota								
6000 Salaries	0.00	17,766.67	17,766.67	0.00	181,309.32	181,309.32	201,100.00	201,100.00
7000 Services	0.00	39,528.41	39,528.41	0.00	276,021.08	276,021.08	364,500.00	364,500.00
7003 Tax Admin Fees	0.00	1,428.50	1,428.50	0.00	2,857.00	2,857.00	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	58,723.58	58,723.58	0.00	460,187.40	460,187.40	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	58,723.58	58,723.58	0.00	460,187.40	460,187.40	900,843.00	900,843.00
UNIT 2000 Totals:	0.00	58,723.58	58,723.58	0.00	460,187.40	460,187.40	900,843.00	900,843.00
DEPT 746 Totals:	0.00	58,723.58	58,723.58	0.00	460,187.40	460,187.40	900,843.00	900,843.00
FUND 746 Totals:	0.00	58,723.58	58,723.58	0.00	460,187.40	460,187.40	900,843.00	900,843.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,433.26	4,433.26	0.00	37,864.23	37,864.23	108,000.00	108,000.00
7000 Services	0.00	18,269.17	18,269.17	0.00	124,603.13	124,603.13	204,200.00	204,200.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	526.66	526.66	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	22,702.43	22,702.43	0.00	162,994.02	162,994.02	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	22,702.43	22,702.43	0.00	162,994.02	162,994.02	349,528.00	349,528.00
UNIT 2000 Totals:	0.00	22,702.43	22,702.43	0.00	162,994.02	162,994.02	349,528.00	349,528.00
DEPT 748 Totals:	0.00	22,702.43	22,702.43	0.00	162,994.02	162,994.02	349,528.00	349,528.00
FUND 748 Totals:	0.00	22,702.43	22,702.43	0.00	162,994.02	162,994.02	349,528.00	349,528.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	8,125.68	8,125.68	147,000.00	147,000.00
7003 Tax Admin Fees	0.00	338.00	338.00	0.00	676.00	676.00	1.00	1.00
APPR 750 Totals:	0.00	338.00	338.00	0.00	8,801.68	8,801.68	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	338.00	338.00	0.00	8,801.68	8,801.68	168,709.00	168,709.00
UNIT 1000 Totals:	0.00	338.00	338.00	0.00	8,801.68	8,801.68	168,709.00	168,709.00
DEPT 750 Totals:	0.00	338.00	338.00	0.00	8,801.68	8,801.68	168,709.00	168,709.00
FUND 750 Totals:	0.00	338.00	338.00	0.00	8,801.68	8,801.68	168,709.00	168,709.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,095.72	4,095.72	7,750.00	7,750.00
7400 Other Charge	0.00	0.00	0.00	0.00	224,966.50	224,966.50	449,933.00	449,933.00
APPR 751 Totals:	0.00	0.00	0.00	0.00	229,062.22	229,062.22	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	229,062.22	229,062.22	468,308.00	468,308.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	229,062.22	229,062.22	468,308.00	468,308.00
DEPT 751 Totals:	0.00	0.00	0.00	0.00	229,062.22	229,062.22	468,308.00	468,308.00
FUND 751 Totals:	0.00	0.00	0.00	0.00	229,062.22	229,062.22	468,308.00	468,308.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 752 - Southern Tulare Co Memorial Di Department: 752 - S Tul Mem								
Unit: 1000 - Administration		Activity:						
Appropriation: 752 - Department Tota								
6000 Salaries	0.00	14,176.94	14,176.94	0.00	187,015.81	187,015.81	269,000.00	269,000.00
7000 Services	0.00	21,763.26	21,763.26	0.00	168,977.43	168,977.43	434,000.00	434,000.00
7003 Tax Admin Fees	0.00	5,337.50	5,337.50	0.00	10,675.00	10,675.00	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	41,277.70	41,277.70	0.00	366,668.24	366,668.24	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	41,277.70	41,277.70	0.00	366,668.24	366,668.24	794,804.00	794,804.00
UNIT 1000 Totals:	0.00	41,277.70	41,277.70	0.00	366,668.24	366,668.24	794,804.00	794,804.00
DEPT 752 Totals:	0.00	41,277.70	41,277.70	0.00	366,668.24	366,668.24	794,804.00	794,804.00
FUND 752 Totals:	0.00	41,277.70	41,277.70	0.00	366,668.24	366,668.24	794,804.00	794,804.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud								
Unit: 2001 - Water		Activity:						
Appropriation: 753 - Department Tota								
6000 Salaries	0.00	15,637.58	15,637.58	0.00	137,228.93	137,228.93	185,810.00	185,810.00
7000 Services	0.00	8,423.38	8,423.38	0.00	123,519.81	123,519.81	137,900.00	137,900.00
7003 Tax Admin Fees	0.00	149.50	149.50	0.00	299.00	299.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	25,500.00	25,500.00	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	24,210.46	24,210.46	0.00	287,997.74	287,997.74	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	24,210.46	24,210.46	0.00	287,997.74	287,997.74	439,511.00	439,511.00
UNIT 2001 Totals:	0.00	24,210.46	24,210.46	0.00	287,997.74	287,997.74	439,511.00	439,511.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 753 - Springville Public Utility Dis		Department: 753 - S'Vil Pud						
Unit: 2002 - Sewer		Activity:						
Appropriation: 753 - Department Tota								
6000 Salaries	0.00	15,664.58	15,664.58	0.00	137,590.36	137,590.36	185,810.00	185,810.00
7000 Services	0.00	14,061.14	14,061.14	0.00	171,822.25	171,822.25	160,200.00	160,200.00
7003 Tax Admin Fees	0.00	149.50	149.50	0.00	299.00	299.00	1.00	1.00
7400 Other Charge	0.00	0.00	0.00	0.00	0.00	0.00	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	29,875.22	29,875.22	0.00	315,601.11	315,601.11	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	29,875.22	29,875.22	0.00	315,601.11	315,601.11	461,399.00	461,399.00
UNIT 2002 Totals:	0.00	29,875.22	29,875.22	0.00	315,601.11	315,601.11	461,399.00	461,399.00
DEPT 753 Totals:	0.00	54,085.68	54,085.68	0.00	603,598.85	603,598.85	900,910.00	900,910.00
FUND 753 Totals:	0.00	54,085.68	54,085.68	0.00	603,598.85	603,598.85	900,910.00	900,910.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwater								
Unit: 2000 - Tule Groundwater		Activity:						
Appropriation: 754 - Department Total								
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	2,750.00	2,750.00	0.00	70,998.88	70,998.88	240,000.00	240,000.00
6004 Benefits	0.00	911.56	911.56	0.00	7,238.05	7,238.05	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	256.60	256.60	0.00	4,141.59	4,141.59	20,000.00	20,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	2,291.03	2,291.03	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	1,139.02	1,139.02	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	0.00	0.00	0.00	17,767.50	17,767.50	31,000.00	31,000.00
7036 Office Expen	0.00	298.93	298.93	0.00	2,762.68	2,762.68	9,800.00	9,800.00
7043 Prof & Spec	0.00	33,254.29	33,254.29	0.00	242,851.84	242,851.84	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	426.82	426.82	0.00	1,690.26	1,690.26	6,000.00	6,000.00
7062 Rent-Bldg	0.00	1,350.00	1,350.00	0.00	12,300.00	12,300.00	17,100.00	17,100.00
7066 Spc Dept Exp	0.00	112.00	112.00	0.00	308.00	308.00	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	8,127.10	8,127.10	0.00	27,608.17	27,608.17	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	175,917.88	175,917.88	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	47,652.90	47,652.90	0.00	589,559.68	589,559.68	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	47,652.90	47,652.90	0.00	589,559.68	589,559.68	1,340,681.00	1,340,681.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwater								
Unit: 2000 - Tule Groundwater		Activity:						
UNIT 2000 Totals:	0.00	47,652.90	47,652.90	0.00	589,559.68	589,559.68	1,340,681.00	1,340,681.00
DEPT 754 Totals:	0.00	47,652.90	47,652.90	0.00	589,559.68	589,559.68	1,340,681.00	1,340,681.00
FUND 754 Totals:	0.00	47,652.90	47,652.90	0.00	589,559.68	589,559.68	1,340,681.00	1,340,681.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 755 - Alpaugh CSD		Department: 755 - Alpaugh CSD						
Unit: 1000 - Administration		Activity:						
Appropriation: 755 - Department Total								
7003 Tax Admin Fees	0.00	96.50	96.50	0.00	193.00	193.00	200.00	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	96.50	96.50	0.00	193.00	193.00	200.00	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	96.50	96.50	0.00	193.00	193.00	200.00	1.00
UNIT 1000 Totals:	0.00	96.50	96.50	0.00	193.00	193.00	200.00	1.00
DEPT 755 Totals:	0.00	96.50	96.50	0.00	193.00	193.00	200.00	1.00
FUND 755 Totals:	0.00	96.50	96.50	0.00	193.00	193.00	200.00	1.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	4,752.00	4,752.00	0.00	7,292.00	7,292.00	7,500.00	7,500.00
7003 Tax Admin Fees	0.00	371.50	371.50	0.00	743.00	743.00	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	5,123.50	5,123.50	0.00	8,035.00	8,035.00	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	5,123.50	5,123.50	0.00	8,035.00	8,035.00	241,091.00	241,091.00
UNIT 1000 Totals:	0.00	5,123.50	5,123.50	0.00	8,035.00	8,035.00	241,091.00	241,091.00
DEPT 756 Totals:	0.00	5,123.50	5,123.50	0.00	8,035.00	8,035.00	241,091.00	241,091.00
FUND 756 Totals:	0.00	5,123.50	5,123.50	0.00	8,035.00	8,035.00	241,091.00	241,091.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	1,200.01	1,200.01	0.00	12,000.02	12,000.02	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	172.30	172.30	0.00	1,020.10	1,020.10	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	83.22	83.22	0.00	994.52	994.52	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	525.00	525.00	0.00	6,000.00	6,000.00	0.00	0.00
7021 Maint-Equip	0.00	2,106.00	2,106.00	0.00	12,578.56	12,578.56	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	114.99	114.99	3,000.00	3,000.00
7043 Prof & Spec	0.00	619.00	619.00	0.00	44,244.83	44,244.83	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	1,247.58	1,247.58	0.00	5,610.09	5,610.09	5,000.00	5,000.00
7074 Trans & Trav	0.00	117.30	117.30	0.00	1,234.70	1,234.70	2,400.00	2,400.00
7081 Utilities	0.00	1,528.82	1,528.82	0.00	18,426.73	18,426.73	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	7,599.23	7,599.23	0.00	107,596.11	107,596.11	137,702.00	137,702.00
Appropriation: 757CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	140.93	140.93	18,035.00	18,035.00
APPR 757CONT Totals:	0.00	0.00	0.00	0.00	140.93	140.93	18,035.00	18,035.00
ACTV Totals:	0.00	7,599.23	7,599.23	0.00	107,737.04	107,737.04	155,737.00	155,737.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 757 - Sultana Csd-Water Department: 757 - Sult Csd-Wtr								
Unit: 2000 - Administration		Activity:						
UNIT 2000 Totals:	0.00	7,599.23	7,599.23	0.00	107,737.04	107,737.04	155,737.00	155,737.00
DEPT 757 Totals:	0.00	7,599.23	7,599.23	0.00	107,737.04	107,737.04	155,737.00	155,737.00
FUND 757 Totals:	0.00	7,599.23	7,599.23	0.00	107,737.04	107,737.04	155,737.00	155,737.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 758 - Sultana Csd-Sewer Department: 758 - Sult Csd-Sew								
Unit: 2000 - Administration Activity:								
Appropriation: 758 - Department Tota								
6001 Alloc. Sal.	0.00	1,199.99	1,199.99	0.00	11,999.96	11,999.96	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	172.30	172.30	0.00	1,020.10	1,020.10	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	125.50	125.50	0.00	251.00	251.00	1.00	1.00
7005 Communicate	0.00	83.22	83.22	0.00	805.14	805.14	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	525.00	525.00	0.00	5,850.00	5,850.00	1.00	1.00
7021 Maint-Equip	0.00	1,687.50	1,687.50	0.00	14,287.50	14,287.50	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	139.98	139.98	3,000.00	3,000.00
7043 Prof & Spec	0.00	9,001.00	9,001.00	0.00	39,597.08	39,597.08	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	117.30	117.30	0.00	1,229.70	1,229.70	2,500.00	2,500.00
7081 Utilities	0.00	598.07	598.07	0.00	6,036.51	6,036.51	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	6,125.00	6,125.00	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	13,509.88	13,509.88	0.00	92,713.54	92,713.54	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	13,509.88	13,509.88	0.00	92,713.54	92,713.54	145,983.00	145,983.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 758 - Sultana Csd-Sewer		Department: 758 - Sult Csd-Sew						
Unit: 2000 - Administration		Activity:						
UNIT 2000 Totals:	0.00	13,509.88	13,509.88	0.00	92,713.54	92,713.54	145,983.00	145,983.00
DEPT 758 Totals:	0.00	13,509.88	13,509.88	0.00	92,713.54	92,713.54	145,983.00	145,983.00
FUND 758 Totals:	0.00	13,509.88	13,509.88	0.00	92,713.54	92,713.54	145,983.00	145,983.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 760 - Terra Bella Memorial District		Department: 760 - Ter Bel Mem						
Unit: 1000 - Administration		Activity:						
Appropriation: 760 - Department Tota								
6000 Salaries	0.00	3,271.04	3,271.04	0.00	40,732.30	40,732.30	45,000.00	45,000.00
7000 Services	0.00	1,519.76	1,519.76	0.00	31,326.95	31,326.95	71,081.00	71,081.00
7003 Tax Admin Fees	0.00	1,139.00	1,139.00	0.00	2,278.00	2,278.00	1.00	1.00
APPR 760 Totals:	0.00	5,929.80	5,929.80	0.00	74,337.25	74,337.25	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	5,929.80	5,929.80	0.00	74,337.25	74,337.25	116,083.00	116,083.00
UNIT 1000 Totals:	0.00	5,929.80	5,929.80	0.00	74,337.25	74,337.25	116,083.00	116,083.00
DEPT 760 Totals:	0.00	5,929.80	5,929.80	0.00	74,337.25	74,337.25	116,083.00	116,083.00
FUND 760 Totals:	0.00	5,929.80	5,929.80	0.00	74,337.25	74,337.25	116,083.00	116,083.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 761 - Terra Bella Sewer Maintenance [Department: 761 - Ter Bel Sew								
Unit: 2000 - Admin		Activity:						
Appropriation: 761SSUP - Services & Supp								
7003 Tax Admin Fees	0.00	564.50	564.50	0.00	1,129.00	1,129.00	1,100.00	1,100.00
7021 Maint-Equip	-1,528.80	1,528.80	0.00	9,363.50	25,933.00	35,296.50	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	21,611.00	21,611.00	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	2,274.74	2,274.74	0.00	24,068.44	24,068.44	25,150.00	25,150.00
APPR 761SSUP Totals:	-1,528.80	4,368.04	2,839.24	9,363.50	72,741.44	82,104.94	994,046.00	994,046.00
ACTV Totals:	-1,528.80	4,368.04	2,839.24	9,363.50	72,741.44	82,104.94	994,046.00	994,046.00
Appropriation: 761OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	39,369.97	39,369.97	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	0.00	0.00	0.00	16.11	16.11	1.00	1.00
APPR 761OTH Totals:	0.00	0.00	0.00	0.00	53,537.73	53,537.73	68,284.00	68,284.00
ACTV Totals:	0.00	0.00	0.00	0.00	53,537.73	53,537.73	68,284.00	68,284.00
Appropriation: 761INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	800.08	800.08	0.00	14,684.16	14,684.16	15,410.00	15,410.00
9316 Srv Fm O Dpt	0.00	117.50	117.50	0.00	611.71	611.71	4,703.00	4,703.00
9327 I/F Exp-Rd	0.00	1,512.32	1,512.32	0.00	23,907.50	23,907.50	26,054.00	26,054.00
APPR 761INTRA Totals:	0.00	2,429.90	2,429.90	0.00	39,203.37	39,203.37	46,167.00	46,167.00
ACTV Totals:	0.00	2,429.90	2,429.90	0.00	39,203.37	39,203.37	46,167.00	46,167.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 761 - Terra Bella Sewer Maintenance [Department: 761 - Ter Bel Sew								
Unit: 2000 - Admin		Activity:						
Appropriation: 761IT - Info Tech								
9304 I/F Telecomm	0.00	21.04	21.04	0.00	214.21	214.21	400.00	400.00
APPR 761IT Totals:	0.00	21.04	21.04	0.00	214.21	214.21	400.00	400.00
ACTV Totals:	0.00	21.04	21.04	0.00	214.21	214.21	400.00	400.00
Appropriation: 761GS - General Service								
9311 I/F Maint	0.00	144.00	144.00	0.00	288.00	288.00	864.00	864.00
9321 I/F Exp-Print	0.00	59.11	59.11	0.00	572.95	572.95	975.00	975.00
9322 I/F Exp-Mail	0.00	40.12	40.12	0.00	406.05	406.05	750.00	750.00
APPR 761GS Totals:	0.00	243.23	243.23	0.00	1,267.00	1,267.00	2,589.00	2,589.00
ACTV Totals:	0.00	243.23	243.23	0.00	1,267.00	1,267.00	2,589.00	2,589.00
UNIT 2000 Totals:	-1,528.80	7,062.21	5,533.41	9,363.50	166,963.75	176,327.25	1,111,486.00	1,111,486.00
DEPT 761 Totals:	-1,528.80	7,062.21	5,533.41	9,363.50	166,963.75	176,327.25	1,111,486.00	1,111,486.00
FUND 761 Totals:	-1,528.80	7,062.21	5,533.41	9,363.50	166,963.75	176,327.25	1,111,486.00	1,111,486.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5.00	5.00	0.00	10.00	10.00	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	5.00	5.00	0.00	10.00	10.00	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	5.00	5.00	0.00	10.00	10.00	386,836.09	386,836.09

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 763 - Teviston Community Service Dis Department: 763 - Teviston Csd								
Unit: 1000 - Administration		Activity:						
UNIT 1000 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	386,836.09	386,836.09
DEPT 763 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	386,836.09	386,836.09
FUND 763 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	386,836.09	386,836.09

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	101.50	101.50	0.00	203.00	203.00	1.00	1.00
APPR 764 Totals:	0.00	101.50	101.50	0.00	203.00	203.00	46,291.00	46,291.00
ACTV Totals:	0.00	101.50	101.50	0.00	203.00	203.00	46,291.00	46,291.00
UNIT 1000 Totals:	0.00	101.50	101.50	0.00	203.00	203.00	46,291.00	46,291.00
DEPT 764 Totals:	0.00	101.50	101.50	0.00	203.00	203.00	46,291.00	46,291.00
FUND 764 Totals:	0.00	101.50	101.50	0.00	203.00	203.00	46,291.00	46,291.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 766 - Three Rivers Memorial District Department: 766 - Three Rv Mem								
Unit: 1000 - Administration		Activity:						
Appropriation: 766 - Department Tota								
6000 Salaries	0.00	3,338.13	3,338.13	0.00	28,608.69	28,608.69	37,000.00	37,000.00
7000 Services	0.00	2,610.60	2,610.60	0.00	48,283.18	48,283.18	75,000.00	75,000.00
7003 Tax Admin Fees	0.00	796.50	796.50	0.00	1,593.00	1,593.00	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	6,745.23	6,745.23	0.00	78,484.87	78,484.87	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	6,745.23	6,745.23	0.00	78,484.87	78,484.87	197,631.00	197,631.00
UNIT 1000 Totals:	0.00	6,745.23	6,745.23	0.00	78,484.87	78,484.87	197,631.00	197,631.00
DEPT 766 Totals:	0.00	6,745.23	6,745.23	0.00	78,484.87	78,484.87	197,631.00	197,631.00
FUND 766 Totals:	0.00	6,745.23	6,745.23	0.00	78,484.87	78,484.87	197,631.00	197,631.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 769 - Tipton-Pixley Public Cemetery Department: 769 - Tip-Pix Pcd								
Unit: 1000 - Administration		Activity:						
Appropriation: 769 - Department Tota								
6000 Salaries	0.00	3,864.47	3,864.47	0.00	33,922.21	33,922.21	74,312.00	74,312.00
7000 Services	0.00	721.92	721.92	0.00	62,259.94	62,259.94	37,213.00	37,213.00
7003 Tax Admin Fees	0.00	1,115.00	1,115.00	0.00	2,230.00	2,230.00	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	28,633.76	28,633.76	15,000.00	15,000.00
APPR 769 Totals:	0.00	5,701.39	5,701.39	0.00	171,011.91	171,011.91	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	5,701.39	5,701.39	0.00	171,011.91	171,011.91	487,828.00	487,828.00
UNIT 1000 Totals:	0.00	5,701.39	5,701.39	0.00	171,011.91	171,011.91	487,828.00	487,828.00
DEPT 769 Totals:	0.00	5,701.39	5,701.39	0.00	171,011.91	171,011.91	487,828.00	487,828.00
FUND 769 Totals:	0.00	5,701.39	5,701.39	0.00	171,011.91	171,011.91	487,828.00	487,828.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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: 771SBEN - Salary & Benefi

Appropriation: 771SSUP - Services & Supp

7003 Tax Admin Fees	0.00	8,388.00	8,388.00	0.00	16,776.00	16,776.00	16,120.00	16,120.00
7021 Maint-Equip	-6,578.84	6,578.84	0.00	10,793.11	9,206.89	20,000.00	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	14,245.39	14,245.39	1,079.85	28,530.14	29,609.99	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	590.69	590.69	0.00	4,950.38	4,950.38	10,000.00	10,000.00
APPR 771SSUP Totals:	-6,578.84	29,802.92	23,224.08	11,872.96	59,463.41	71,336.37	6,921,681.00	6,921,681.00
ACTV Totals:	-6,578.84	29,802.92	23,224.08	11,872.96	59,463.41	71,336.37	6,921,681.00	6,921,681.00

Appropriation: 771OTH - Other Charges

7407 Contr To Oth	-6,000.00	43,971.77	37,971.77	28,070.00	182,486.04	210,556.04	487,000.00	487,000.00
7421 Int-Late Pay	0.00	1.51	1.51	0.00	3.92	3.92	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	0.00	0.00	0.00	21.22	21.22	0.00	0.00
APPR 771OTH Totals:	-6,000.00	43,973.28	37,973.28	28,070.00	182,511.18	210,581.18	517,000.00	517,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget
 For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 771 - Tulare Co Flood Control Department: 771 - Tul Co Flood								
Unit: 2000 - Administration Activity:								
ACTV Totals:	-6,000.00	43,973.28	37,973.28	28,070.00	182,511.18	210,581.18	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	1,753.64	1,753.64	0.00	23,587.74	23,587.74	11,602.00	11,602.00
9333 I/F Ser Dept	0.00	3,292.79	3,292.79	0.00	107,359.80	107,359.80	42,000.00	42,000.00
9340 I/F Exp: R/Y	0.00	2,153.30	2,153.30	0.00	335,841.40	335,841.40	415,032.00	415,032.00
APPR 771INTRA Totals:	0.00	7,199.73	7,199.73	0.00	466,924.41	466,924.41	468,724.00	468,724.00
ACTV Totals:	0.00	7,199.73	7,199.73	0.00	466,924.41	466,924.41	468,724.00	468,724.00
Appropriation: 771IT - Info Tech								
9318 I/F Rdo Comm	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
APPR 771IT Totals:	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
ACTV Totals:	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Appropriation: 771GS - General Service								
9311 I/F Maint	0.00	0.00	0.00	0.00	120.23	120.23	183.00	183.00
9312 I/F Util	0.00	3.30	3.30	0.00	213.19	213.19	341.00	341.00
9313 I/F CsdI Ser	0.00	0.00	0.00	0.00	431.13	431.13	200.00	200.00
9314 I/F Grnds	0.00	1.97	1.97	0.00	41.72	41.72	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	5.27	5.27	0.00	806.27	806.27	813.00	813.00
ACTV Totals:	0.00	5.27	5.27	0.00	806.27	806.27	813.00	813.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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:	-12,578.84	80,981.20	68,402.36	39,942.96	730,801.27	770,744.23	7,932,314.00	7,932,314.00
DEPT 771 Totals:	-12,578.84	80,981.20	68,402.36	39,942.96	730,801.27	770,744.23	7,932,314.00	7,932,314.00
FUND 771 Totals:	-12,578.84	80,981.20	68,402.36	39,942.96	730,801.27	770,744.23	7,932,314.00	7,932,314.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 772 - Tulare Public Cemetery		Department: 772 - Tulare Pcd						
Unit: 1000 - Administration		Activity:						
Appropriation: 772 - Department Tota								
6000 Salaries	0.00	40,000.00	40,000.00	0.00	390,000.00	390,000.00	414,500.00	414,500.00
7000 Services	0.00	65,000.00	65,000.00	0.00	411,435.07	411,435.07	464,869.00	464,869.00
7003 Tax Admin Fees	0.00	2,094.50	2,094.50	0.00	4,189.00	4,189.00	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	4,265.00	4,265.00	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	107,094.50	107,094.50	0.00	809,889.07	809,889.07	958,870.00	958,870.00
Appropriation: 772CONT - Contingency								
7432 App/Cont-S/D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR 772CONT Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTV Totals:	0.00	107,094.50	107,094.50	0.00	809,889.07	809,889.07	958,870.00	958,870.00
UNIT 1000 Totals:	0.00	107,094.50	107,094.50	0.00	809,889.07	809,889.07	958,870.00	958,870.00
DEPT 772 Totals:	0.00	107,094.50	107,094.50	0.00	809,889.07	809,889.07	958,870.00	958,870.00
FUND 772 Totals:	0.00	107,094.50	107,094.50	0.00	809,889.07	809,889.07	958,870.00	958,870.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 774 - Tulare Co Pest Control Dist Department: 774 - Tc Pest Cntl								
Unit: 1000 - Administration Activity:								
Appropriation: 774 - Department Tota								
7000 Services	0.00	97,549.56	97,549.56	0.00	448,232.76	448,232.76	1,066,395.00	1,066,395.00
APPR 774 Totals:	0.00	97,549.56	97,549.56	0.00	448,232.76	448,232.76	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	97,549.56	97,549.56	0.00	448,232.76	448,232.76	1,166,395.00	1,166,395.00
UNIT 1000 Totals:	0.00	97,549.56	97,549.56	0.00	448,232.76	448,232.76	1,166,395.00	1,166,395.00
DEPT 774 Totals:	0.00	97,549.56	97,549.56	0.00	448,232.76	448,232.76	1,166,395.00	1,166,395.00
FUND 774 Totals:	0.00	97,549.56	97,549.56	0.00	448,232.76	448,232.76	1,166,395.00	1,166,395.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	155,157.00	155,157.00	202,573.00	202,573.00
6004 Benefits	0.00	4,534.92	4,534.92	0.00	40,444.68	40,444.68	51,848.00	51,848.00
6012 Soc Sec	0.00	1,186.96	1,186.96	0.00	11,869.60	11,869.60	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	7,794.00	7,794.00	0.00	15,588.00	15,588.00	1.00	1.00
7005 Communicate	0.00	163.75	163.75	0.00	2,212.00	2,212.00	2,000.00	2,000.00
7009 Household Ex	0.00	649.90	649.90	0.00	36,264.51	36,264.51	15,000.00	15,000.00
7010 Insurance	0.00	0.00	0.00	0.00	10,574.76	10,574.76	17,000.00	17,000.00
7021 Maint-Equip	0.00	1,999.00	1,999.00	0.00	25,000.73	25,000.73	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	330.19	330.19	0.00	3,989.61	3,989.61	6,000.00	6,000.00
7043 Prof & Spec	0.00	4,551.90	4,551.90	0.00	25,318.18	25,318.18	50,000.00	50,000.00
7081 Utilities	0.00	2,647.29	2,647.29	0.00	31,024.20	31,024.20	43,000.00	43,000.00
APPR 777 Totals:	0.00	39,373.61	39,373.61	0.00	372,546.43	372,546.43	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	39,373.61	39,373.61	0.00	372,546.43	372,546.43	1,778,069.00	1,778,069.00
UNIT 2000 Totals:	0.00	39,373.61	39,373.61	0.00	372,546.43	372,546.43	1,778,069.00	1,778,069.00
DEPT 777 Totals:	0.00	39,373.61	39,373.61	0.00	372,546.43	372,546.43	1,778,069.00	1,778,069.00
FUND 777 Totals:	0.00	39,373.61	39,373.61	0.00	372,546.43	372,546.43	1,778,069.00	1,778,069.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 778 - Tulare Mosquito Abatement		Department: 778 - Tul Mos Abat						
Unit: 1000 - Administration		Activity:						
Appropriation: 778 - Department Tota								
6000 Salaries	0.00	150,000.00	150,000.00	0.00	550,000.00	550,000.00	838,700.00	838,700.00
7000 Services	0.00	150,000.00	150,000.00	0.00	550,000.00	550,000.00	742,500.00	742,500.00
7003 Tax Admin Fees	0.00	18,889.50	18,889.50	0.00	37,779.00	37,779.00	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	318,889.50	318,889.50	0.00	1,137,779.00	1,137,779.00	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	318,889.50	318,889.50	0.00	1,137,779.00	1,137,779.00	1,911,531.00	1,911,531.00
UNIT 1000 Totals:	0.00	318,889.50	318,889.50	0.00	1,137,779.00	1,137,779.00	1,911,531.00	1,911,531.00
DEPT 778 Totals:	0.00	318,889.50	318,889.50	0.00	1,137,779.00	1,137,779.00	1,911,531.00	1,911,531.00
FUND 778 Totals:	0.00	318,889.50	318,889.50	0.00	1,137,779.00	1,137,779.00	1,911,531.00	1,911,531.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 779 - Tract 92 Community Service Dis Department: 779 - Tract 92 Csd								
Unit: 1000 - Administration		Activity:						
Appropriation: 779 - Department Tota								
7000 Services	0.00	3,149.17	3,149.17	0.00	35,698.48	35,698.48	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	3,149.17	3,149.17	0.00	35,698.48	35,698.48	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	3,149.17	3,149.17	0.00	35,698.48	35,698.48	50,096.00	50,096.00
UNIT 1000 Totals:	0.00	3,149.17	3,149.17	0.00	35,698.48	35,698.48	50,096.00	50,096.00
DEPT 779 Totals:	0.00	3,149.17	3,149.17	0.00	35,698.48	35,698.48	50,096.00	50,096.00
FUND 779 Totals:	0.00	3,149.17	3,149.17	0.00	35,698.48	35,698.48	50,096.00	50,096.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 782 - Visalia Memorial District		Department: 782 - Visalia Mem						
Unit: 2000 - Administration		Activity:						
Appropriation: 782 - Department Tota								
6001 Alloc. Sal.	0.00	6,862.42	6,862.42	0.00	111,673.51	111,673.51	165,000.00	165,000.00
6002 Overtime	0.00	0.00	0.00	0.00	3,299.78	3,299.78	5,000.00	5,000.00
6004 Benefits	0.00	1,652.06	1,652.06	0.00	3,232.82	3,232.82	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	524.96	524.96	0.00	8,795.42	8,795.42	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	2,602.72	2,602.72	0.00	5,179.72	5,179.72	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	312.51	312.51	0.00	2,298.33	2,298.33	3,600.00	3,600.00
7009 Household Ex	0.00	0.00	0.00	0.00	4,829.35	4,829.35	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	165.00	165.00	0.00	165.00	165.00	5,000.00	5,000.00
7024 Maint-Bld-Im	0.00	37.00	37.00	0.00	18,687.72	18,687.72	25,000.00	25,000.00
7027 Memberships	0.00	0.00	0.00	0.00	2,439.00	2,439.00	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	1,585.49	1,585.49	3,500.00	3,500.00
7043 Prof & Spec	0.00	150.00	150.00	0.00	6,112.64	6,112.64	10,000.00	10,000.00
7059 Pub & Leg No	0.00	0.00	0.00	0.00	82,101.74	82,101.74	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	13,175.30	13,175.30	0.00	27,620.92	27,620.92	40,000.00	40,000.00
APPR 782 Totals:	0.00	25,481.97	25,481.97	0.00	278,021.44	278,021.44	421,663.00	421,663.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	25,481.97	25,481.97	0.00	278,021.44	278,021.44	501,156.00	501,156.00
UNIT 2000 Totals:	0.00	25,481.97	25,481.97	0.00	278,021.44	278,021.44	501,156.00	501,156.00
DEPT 782 Totals:	0.00	25,481.97	25,481.97	0.00	278,021.44	278,021.44	501,156.00	501,156.00
FUND 782 Totals:	0.00	25,481.97	25,481.97	0.00	278,021.44	278,021.44	501,156.00	501,156.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 783 - Measure R		Department: 783 - Measure R						
Unit: 1000 - Measure R		Activity:						
Appropriation: 783 - Department Tota								
7407 Contr To Oth	0.00	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	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	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	59,342,481.00	59,342,481.00
ACTV Totals:	0.00	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	59,342,481.00	59,342,481.00
UNIT 1000 Totals:	0.00	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	59,342,481.00	59,342,481.00
DEPT 783 Totals:	0.00	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	59,342,481.00	59,342,481.00
FUND 783 Totals:	0.00	1,712,088.33	1,712,088.33	0.00	13,201,547.31	13,201,547.31	59,342,481.00	59,342,481.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan								
Unit: 4002 - Tcag Administra		Activity:						
Appropriation: 784 - Department Tota								
6001 Alloc. Sal.	0.00	114,222.12	114,222.12	0.00	1,141,539.07	1,141,539.07	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	2,457.90	2,457.90	0.00	22,721.95	22,721.95	9,830.00	9,830.00
6004 Benefits	0.00	13,659.82	13,659.82	0.00	122,618.63	122,618.63	137,351.00	137,351.00
6005 Extra Help	0.00	2,136.70	2,136.70	0.00	60,288.35	60,288.35	269,832.00	269,832.00
6006 Sick L Buy B	0.00	0.00	0.00	0.00	18,681.04	18,681.04	1.00	1.00
6011 Retire-Co	0.00	13,238.88	13,238.88	0.00	136,832.94	136,832.94	147,558.00	147,558.00
6012 Soc Sec	0.00	8,751.93	8,751.93	0.00	88,059.88	88,059.88	86,083.00	86,083.00
6014 Pob	0.00	8,677.66	8,677.66	0.00	91,439.90	91,439.90	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	210.28	210.28	0.00	1,939.63	1,939.63	1.00	1.00
7027 Memberships	0.00	0.00	0.00	0.00	14,273.00	14,273.00	15,530.00	15,530.00
7036 Office Expen	-535.81	4,947.32	4,411.51	6,305.80	104,400.91	110,706.71	23,500.00	23,500.00
7043 Prof & Spec	-2,576.00	25,283.78	22,707.78	64,059.00	476,111.00	540,170.00	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	0.00	0.00	0.00	2,038.00	2,038.00	700.00	700.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	119,397.60	119,397.60	137,436.00	137,436.00
7066 Spc Dept Exp	0.00	8,725.32	8,725.32	0.00	161,884.00	161,884.00	3,976,795.00	3,976,795.00
7073 Training	0.00	399.36	399.36	0.00	6,608.25	6,608.25	10,550.00	10,550.00
7074 Trans & Trav	0.00	466.24	466.24	0.00	29,195.62	29,195.62	66,720.00	66,720.00
7081 Utilities	0.00	431.95	431.95	0.00	1,282.62	1,282.62	13,500.00	13,500.00
APPR 784 Totals:	-3,111.81	203,609.26	200,497.45	70,364.80	2,599,312.39	2,669,677.19	6,785,528.00	6,785,528.00
ACTV Totals:	-3,111.81	203,609.26	200,497.45	70,364.80	2,599,312.39	2,669,677.19	6,785,528.00	6,785,528.00
UNIT 4002 Totals:	-3,111.81	203,609.26	200,497.45	70,364.80	2,599,312.39	2,669,677.19	6,785,528.00	6,785,528.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 784 - Transportation Planning Agency Department: 784 - Trans Plan								
DEPT 784 Totals:	-3,111.81	203,609.26	200,497.45	70,364.80	2,599,312.39	2,669,677.19	6,785,528.00	6,785,528.00
FUND 784 Totals:	-3,111.81	203,609.26	200,497.45	70,364.80	2,599,312.39	2,669,677.19	6,785,528.00	6,785,528.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 785 - Woodlake Public Cemetery Department: 785 - W'Lake Pcd								
Unit: 2000 - Administration Activity:								
Appropriation: 785 - Department Tota								
6001 Alloc. Sal.	0.00	4,883.10	4,883.10	0.00	56,615.21	56,615.21	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	1,216.24	1,216.24	0.00	10,220.32	10,220.32	9,400.00	9,400.00
6005 Extra Help	0.00	1,597.17	1,597.17	0.00	17,162.12	17,162.12	22,000.00	22,000.00
6012 Soc Sec	0.00	495.75	495.75	0.00	5,643.99	5,643.99	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	627.50	627.50	0.00	1,255.00	1,255.00	1.00	1.00
7005 Communicate	0.00	184.76	184.76	0.00	1,191.81	1,191.81	900.00	900.00
7006 Suppl-Reissu	0.00	960.00	960.00	0.00	9,773.00	9,773.00	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	739.33	739.33	0.00	6,024.10	6,024.10	4,500.00	4,500.00
7024 Maint-Bld-Im	0.00	665.75	665.75	0.00	5,201.24	5,201.24	7,000.00	7,000.00
7027 Memberships	0.00	0.00	0.00	0.00	983.12	983.12	600.00	600.00
7036 Office Expen	0.00	315.00	315.00	0.00	315.00	315.00	1,500.00	1,500.00
7043 Prof & Spec	0.00	150.00	150.00	0.00	11,912.03	11,912.03	18,600.00	18,600.00
7081 Utilities	0.00	215.89	215.89	0.00	2,662.65	2,662.65	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	12,050.49	12,050.49	0.00	139,978.73	139,978.73	173,261.00	173,261.00
ACTV Totals:	0.00	12,050.49	12,050.49	0.00	139,978.73	139,978.73	173,261.00	173,261.00
UNIT 2000 Totals:	0.00	12,050.49	12,050.49	0.00	139,978.73	139,978.73	173,261.00	173,261.00
DEPT 785 Totals:	0.00	12,050.49	12,050.49	0.00	139,978.73	139,978.73	173,261.00	173,261.00
FUND 785 Totals:	0.00	12,050.49	12,050.49	0.00	139,978.73	139,978.73	173,261.00	173,261.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	897.50	897.50	0.00	1,795.00	1,795.00	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	897.50	897.50	0.00	305,795.00	305,795.00	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	897.50	897.50	0.00	305,795.00	305,795.00	456,903.00	456,903.00
UNIT 1000 Totals:	0.00	897.50	897.50	0.00	305,795.00	305,795.00	456,903.00	456,903.00
DEPT 787 Totals:	0.00	897.50	897.50	0.00	305,795.00	305,795.00	456,903.00	456,903.00
FUND 787 Totals:	0.00	897.50	897.50	0.00	305,795.00	305,795.00	456,903.00	456,903.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 788 - Woodlake Memorial District Department: 788 - W'Lake Mem								
Unit: 2000 - Administration Activity:								
Appropriation: 788 - Department Tota								
6001 Alloc. Sal.	0.00	2,950.99	2,950.99	0.00	44,848.49	44,848.49	60,000.00	60,000.00
6004 Benefits	0.00	531.69	531.69	0.00	4,249.45	4,249.45	5,000.00	5,000.00
6015 Wk Comp Ins	0.00	0.00	0.00	0.00	3,710.20	3,710.20	5,000.00	5,000.00
7003 Tax Admin Fees	0.00	1,192.00	1,192.00	0.00	2,384.00	2,384.00	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	98.80	98.80	0.00	1,032.37	1,032.37	2,000.00	2,000.00
7010 Insurance	0.00	0.00	0.00	0.00	8,362.00	8,362.00	9,000.00	9,000.00
7021 Maint-Equip	0.00	1,511.73	1,511.73	0.00	5,793.33	5,793.33	8,000.00	8,000.00
7024 Maint-Bld-Im	0.00	6,840.00	6,840.00	0.00	12,713.31	12,713.31	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	200.00	200.00	0.00	600.00	600.00	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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
7081 Utilities	0.00	194.87	194.87	0.00	2,912.39	2,912.39	5,000.00	5,000.00
APPR 788 Totals:	0.00	14,520.08	14,520.08	0.00	87,605.54	87,605.54	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	14,520.08	14,520.08	0.00	87,605.54	87,605.54	204,801.00	204,801.00
UNIT 2000 Totals:	0.00	14,520.08	14,520.08	0.00	87,605.54	87,605.54	204,801.00	204,801.00
DEPT 788 Totals:	0.00	14,520.08	14,520.08	0.00	87,605.54	87,605.54	204,801.00	204,801.00
FUND 788 Totals:	0.00	14,520.08	14,520.08	0.00	87,605.54	87,605.54	204,801.00	204,801.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 789 - Woodville Public Cemetery		Department: 789 - W'Vill Pcd						
Unit: 1000 - Administration		Activity:						
Appropriation: 789 - Department Tota								
6000 Salaries	0.00	8,740.96	8,740.96	0.00	89,869.87	89,869.87	152,769.00	152,769.00
7000 Services	0.00	9,027.08	9,027.08	0.00	98,536.24	98,536.24	44,964.00	44,964.00
7003 Tax Admin Fees	0.00	1,023.00	1,023.00	0.00	2,046.00	2,046.00	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	18,791.04	18,791.04	0.00	190,452.11	190,452.11	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	18,791.04	18,791.04	0.00	190,452.11	190,452.11	338,561.00	338,561.00
UNIT 1000 Totals:	0.00	18,791.04	18,791.04	0.00	190,452.11	190,452.11	338,561.00	338,561.00
DEPT 789 Totals:	0.00	18,791.04	18,791.04	0.00	190,452.11	190,452.11	338,561.00	338,561.00
FUND 789 Totals:	0.00	18,791.04	18,791.04	0.00	190,452.11	190,452.11	338,561.00	338,561.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	420.00	420.00	0.00	840.00	840.00	1.00	1.00
APPR 792 Totals:	0.00	420.00	420.00	0.00	60,840.00	60,840.00	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	420.00	420.00	0.00	60,840.00	60,840.00	415,682.00	415,682.00
UNIT 2000 Totals:	0.00	420.00	420.00	0.00	60,840.00	60,840.00	415,682.00	415,682.00
DEPT 792 Totals:	0.00	420.00	420.00	0.00	60,840.00	60,840.00	415,682.00	415,682.00
FUND 792 Totals:	0.00	420.00	420.00	0.00	60,840.00	60,840.00	415,682.00	415,682.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	522.00	522.00	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	-40.92	242.75	201.83	430.14	2,736.11	3,166.25	18,779.00	18,779.00
7043 Prof & Spec	0.00	0.00	0.00	0.00	3,933.55	3,933.55	10,102.00	10,102.00
7059 Pub & Leg No	0.00	474.38	474.38	0.00	1,605.09	1,605.09	2,000.00	2,000.00
7062 Rent-Bldg	0.00	0.00	0.00	0.00	10,382.40	10,382.40	1.00	1.00
7066 Spc Dept Exp	0.00	29,081.52	29,081.52	0.00	98,836.02	98,836.02	392,219.00	392,219.00
7073 Training	0.00	0.00	0.00	0.00	3,589.79	3,589.79	3,289.00	3,289.00
7074 Trans & Trav	0.00	0.00	0.00	0.00	1,709.50	1,709.50	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:	-40.92	29,798.65	29,757.73	430.14	127,568.46	127,998.60	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:	-40.92	29,798.65	29,757.73	430.14	127,568.46	127,998.60	461,848.00	461,848.00
UNIT 6300 Totals:	-40.92	29,798.65	29,757.73	430.14	127,568.46	127,998.60	461,848.00	461,848.00
DEPT 794 Totals:	-40.92	29,798.65	29,757.73	430.14	127,568.46	127,998.60	461,848.00	461,848.00
FUND 794 Totals:	-40.92	29,798.65	29,757.73	430.14	127,568.46	127,998.60	461,848.00	461,848.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	5.00	5.00	0.00	10.00	10.00	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	5.00	5.00	0.00	10.00	10.00	88,088.00	88,088.00
ACTV Totals:	0.00	5.00	5.00	0.00	10.00	10.00	88,088.00	88,088.00
UNIT 1000 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	88,088.00	88,088.00
DEPT 796 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	88,088.00	88,088.00
FUND 796 Totals:	0.00	5.00	5.00	0.00	10.00	10.00	88,088.00	88,088.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	964.57	2,035.43	3,000.00	6,262.23	26,461.77	32,724.00	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	0.00	0.00	0.00	192.75	192.75	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	626.50	626.50	0.00	12,100.82	12,100.82	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	197.63	197.63	0.00	3,746.68	3,746.68	6,421.00	6,421.00
9316 Srv Fm O Dpt	0.00	107.00	107.00	0.00	248.22	248.22	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	15.95	15.95	0.00	161.26	161.26	298.00	298.00
9327 I/F Exp-Rd	0.00	4,668.40	4,668.40	0.00	24,682.91	24,682.91	20,936.00	20,936.00
APPR 798 Totals:	964.57	7,650.91	8,615.48	6,262.23	67,638.41	73,900.64	110,737.00	110,737.00
ACTV Totals:	964.57	7,650.91	8,615.48	6,262.23	67,638.41	73,900.64	110,737.00	110,737.00
UNIT 2000 Totals:	964.57	7,650.91	8,615.48	6,262.23	67,638.41	73,900.64	110,737.00	110,737.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 798 - Seville Water Department: 798 - Seville Water								
Unit: 2601 - Tank n Well Sit Activity:								
Appropriation: 798 - Department Tota								
7043 Prof & Spec	-60,025.39	83,850.39	23,825.00	92,790.87	2,934,994.96	3,027,785.83	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	92.56	92.56	0.00	12,399.27	12,399.27	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	1,476.57	1,476.57	0.00	104,276.04	104,276.04	113,607.00	59,607.00
APPR 798 Totals:	-60,025.39	85,419.52	25,394.13	92,790.87	3,051,682.77	3,144,473.64	3,989,555.00	3,935,555.00
ACTV Totals:	-60,025.39	85,419.52	25,394.13	92,790.87	3,051,682.77	3,144,473.64	3,989,555.00	3,935,555.00
UNIT 2601 Totals:	-60,025.39	85,419.52	25,394.13	92,790.87	3,051,682.77	3,144,473.64	3,989,555.00	3,935,555.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 798 - Seville Water Department: 798 - Seville Water								
Unit: 2904 - 18/19 SWRCB Activity:								
Appropriation: 798 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	73,385.34	25,614.66	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	736.83	736.83	0.00	4,750.44	4,750.44	6,497.00	6,525.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	658.50	658.50	28.00	0.00
APPR 798 Totals:	0.00	736.83	736.83	73,385.34	31,023.60	104,408.94	110,000.00	110,000.00
ACTV Totals:	0.00	736.83	736.83	73,385.34	31,023.60	104,408.94	110,000.00	110,000.00
UNIT 2904 Totals:	0.00	736.83	736.83	73,385.34	31,023.60	104,408.94	110,000.00	110,000.00
DEPT 798 Totals:	-59,060.82	93,807.26	34,746.44	172,438.44	3,150,344.78	3,322,783.22	4,210,292.00	4,156,292.00
FUND 798 Totals:	-59,060.82	93,807.26	34,746.44	172,438.44	3,150,344.78	3,322,783.22	4,210,292.00	4,156,292.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	612,183.74	612,183.74	634,425.00	634,425.00
APPR 800 Totals:	0.00	0.00	0.00	0.00	612,183.74	612,183.74	634,425.00	634,425.00
ACTV Totals:	0.00	0.00	0.00	0.00	612,183.74	612,183.74	634,425.00	634,425.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	612,183.74	612,183.74	634,425.00	634,425.00
DEPT 800 Totals:	0.00	0.00	0.00	0.00	612,183.74	612,183.74	634,425.00	634,425.00
FUND 800 Totals:	0.00	0.00	0.00	0.00	612,183.74	612,183.74	634,425.00	634,425.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 807 - Tulare Cem Fd For Future ExpanDepartment: 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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 815 - Tulare County Retirement Fund Department: 815 - Retirement								
Unit: 2350 - Board Of Retire		Activity:						
Appropriation: 815 - Department Tota								
6001 Alloc. Sal.	0.00	64,289.11	64,289.11	0.00	635,215.32	635,215.32	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	1,016.42	1,016.42	0.00	9,399.62	9,399.62	26,814.00	26,814.00
6004 Benefits	0.00	10,587.36	10,587.36	0.00	98,441.80	98,441.80	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	11,633.70	11,633.70	13,798.00	13,798.00
6008 Director'Fee	0.00	4,700.00	4,700.00	0.00	18,000.00	18,000.00	20,000.00	20,000.00
6011 Retire-Co	0.00	7,613.90	7,613.90	0.00	75,675.00	75,675.00	110,006.00	110,006.00
6012 Soc Sec	0.00	5,037.24	5,037.24	0.00	47,269.09	47,269.09	68,061.00	68,061.00
6014 Pob	0.00	5,068.71	5,068.71	0.00	53,276.29	53,276.29	78,318.00	78,318.00
7005 Communicate	0.00	3,797.65	3,797.65	0.00	12,534.27	12,534.27	20,600.00	20,600.00
7009 Household Ex	0.00	1,305.61	1,305.61	0.00	10,476.77	10,476.77	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	182.25	182.25	0.00	1,469.51	1,469.51	4,200.00	4,200.00
7027 Memberships	0.00	0.00	0.00	0.00	6,280.00	6,280.00	6,800.00	6,800.00
7030 Due Diligenc	0.00	558.33	558.33	0.00	4,012.25	4,012.25	15,000.00	15,000.00
7036 Office Expen	0.00	399.47	399.47	0.00	26,588.51	26,588.51	52,196.00	52,196.00
7040 Courier	0.00	106.18	106.18	0.00	849.44	849.44	1,300.00	1,300.00
7043 Prof & Spec	0.00	88.20	88.20	0.00	83,702.50	83,702.50	123,300.00	123,300.00
7044 Dp-Outside	0.00	5,362.86	5,362.86	0.00	75,867.35	75,867.35	95,710.00	95,710.00
7046 Atty Paymts	0.00	8,121.90	8,121.90	0.00	65,151.20	65,151.20	128,000.00	128,000.00
7049 Prof Exp-Oth	0.00	3,838.00	3,838.00	0.00	84,325.56	84,325.56	164,000.00	164,000.00
7059 Pub & Leg No	0.00	613.07	613.07	0.00	22,351.63	22,351.63	34,900.00	34,900.00
7062 Rent-Bldg	0.00	15,640.00	15,640.00	0.00	156,400.00	156,400.00	187,680.00	187,680.00
7066 Spc Dept Exp	0.00	14,828.62	14,828.62	0.00	243,067.12	243,067.12	315,859.00	315,859.00
7073 Training	0.00	-3,672.21	-3,672.21	0.00	9,792.79	9,792.79	12,500.00	12,500.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: 815 - Tulare County Retirement Fund Department: 815 - Retirement								
Unit: 2350 - Board Of Retire		Activity:						
Appropriation: 815 - Department Tota								
7074 Trans & Trav	0.00	1,623.24	1,623.24	0.00	14,465.80	14,465.80	32,000.00	32,000.00
7081 Utilities	0.00	974.42	974.42	0.00	12,309.40	12,309.40	20,400.00	20,400.00
7116 Postage-Mail	0.00	2,640.68	2,640.68	0.00	28,855.78	28,855.78	36,000.00	36,000.00
7128 W/C Prof Ser	0.00	0.00	0.00	0.00	53,013.00	53,013.00	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	10,882.71	10,882.71	0.00	11,806.94	11,806.94	18,791.00	18,791.00
APPR 815 Totals:	0.00	165,603.72	165,603.72	0.00	1,925,632.64	1,925,632.64	2,780,398.00	2,780,398.00
ACTV Totals:	0.00	165,603.72	165,603.72	0.00	1,925,632.64	1,925,632.64	2,780,398.00	2,780,398.00
UNIT 2350 Totals:	0.00	165,603.72	165,603.72	0.00	1,925,632.64	1,925,632.64	2,780,398.00	2,780,398.00
DEPT 815 Totals:	0.00	165,603.72	165,603.72	0.00	1,925,632.64	1,925,632.64	2,780,398.00	2,780,398.00
FUND 815 Totals:	0.00	165,603.72	165,603.72	0.00	1,925,632.64	1,925,632.64	2,780,398.00	2,780,398.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B02 - Delft-Installment Payment Department: B02 - Dc-Install								
Unit: 1000 - Delft-Installme Activity:								
Appropriation: B02 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00
APPR B02 Totals:	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00
DEPT B02 Totals:	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00
FUND B02 Totals:	0.00	0.00	0.00	0.00	4,426.86	4,426.86	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B04 - Delft Water Pro/Install Department: B04 - Dc-Water Ins								
Unit: 1000 - Delft Water Pro Activity:								
Appropriation: B04 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00
APPR B04 Totals:	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00
DEPT B04 Totals:	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00
FUND B04 Totals:	0.00	0.00	0.00	0.00	2,549.64	2,549.64	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B07 - Seville-Installment Payment Department: B07 - Sv-Install								
Unit: 1000 - Sevil-Installme Activity:								
Appropriation: B07 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00
APPR B07 Totals:	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00
DEPT B07 Totals:	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00
FUND B07 Totals:	0.00	0.00	0.00	0.00	3,005.00	3,005.00	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B09 - Toneyville Pro/Install Department: B09 - Tony-Pro/Ins								
Unit: 1000 - Toneyville Pro Activity:								
Appropriation: B09 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00
APPR B09 Totals:	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00
DEPT B09 Totals:	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00
FUND B09 Totals:	0.00	0.00	0.00	0.00	1,665.00	1,665.00	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B12 - Tiville-Installment Payment Department: B12 - Tv-Install								
Unit: 1000 - Tivle-Installme Activity:								
Appropriation: B12 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00
APPR B12 Totals:	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00
DEPT B12 Totals:	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00
FUND B12 Totals:	0.00	0.00	0.00	0.00	1,953.75	1,953.75	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B17 - Traver-Installment Payment Department: B17 - Tr-Install								
Unit: 1000 - Traver-Installm Activity:								
Appropriation: B17 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00
APPR B17 Totals:	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00
ACTV Totals:	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00
DEPT B17 Totals:	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00
FUND B17 Totals:	0.00	0.00	0.00	0.00	3,642.50	3,642.50	10,000.00	10,000.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B22 - Yettem-Installment Payment Department: B22 - Ym-Install								
Unit: 1000 - Yettem-Installm Activity:								
Appropriation: B22 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00
APPR B22 Totals:	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00
ACTV Totals:	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00
DEPT B22 Totals:	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00
FUND B22 Totals:	0.00	0.00	0.00	0.00	2,642.50	2,642.50	10,001.00	10,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B24 - Yettem Water Pro/Install Department: B24 - Yet-Water								
Unit: 1000 - Yettem Water Pr Activity:								
Appropriation: B24 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00
APPR B24 Totals:	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00
DEPT B24 Totals:	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00
FUND B24 Totals:	0.00	0.00	0.00	0.00	1,372.50	1,372.50	10,001.00	10,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: B27 - Wells-Installment Payment Department: B27 - WI-Install								
Unit: 1000 - Wells-Installme Activity:								
Appropriation: B27 - Department Tota								
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00
APPR B27 Totals:	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00
ACTV Totals:	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00
DEPT B27 Totals:	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00
FUND B27 Totals:	0.00	0.00	0.00	0.00	1,506.50	1,506.50	10,001.00	10,001.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: C15 - Lemon Cove - Cp Fund Department: C15 - Lmn Cove Cp								
Unit: 2000 - Administration Activity: 1810 - Plant Acquisition								
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	9,430.00	9,430.00	115,528.00	119,438.00
7081 Utilities	0.00	50.75	50.75	0.00	461.01	461.01	0.00	0.00
APPR L01SSUP Totals:	0.00	50.75	50.75	0.00	9,891.01	9,891.01	115,528.00	119,438.00
ACTV 3110 Totals:	0.00	50.75	50.75	0.00	9,891.01	9,891.01	115,528.00	119,438.00
Appropriation: L01INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	22.90	22.90	0.00	578.76	578.76	1,081.00	681.00
9316 Srv Fm O Dpt	0.00	166.00	166.00	0.00	347.05	347.05	19.00	9.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	2,358.51	2,358.51	3,540.00	40.00
APPR L01INTRA Totals:	0.00	188.90	188.90	0.00	3,284.32	3,284.32	4,640.00	730.00
ACTV 3110 Totals:	0.00	188.90	188.90	0.00	3,284.32	3,284.32	4,640.00	730.00
Appropriation: L01GS - General Service								
9314 I/F Grnds	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
APPR L01GS Totals:	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
UNIT 2000 Totals:	0.00	239.65	239.65	0.00	14,759.33	14,759.33	122,803.00	122,803.00
DEPT L01 Totals:	0.00	239.65	239.65	0.00	14,759.33	14,759.33	122,803.00	122,803.00
FUND L01 Totals:	0.00	239.65	239.65	0.00	14,759.33	14,759.33	122,803.00	122,803.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: L05 - 95-720 Oroshi Storm Department: L05 - 95-720 Oroshi								
Unit: 2000 - 95-720 Oroshi 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	0.00	0.00	0.00	179.78	179.78	465.00	65.00
9316 Srv Fm O Dpt	0.00	130.00	130.00	0.00	260.00	260.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,634.41	1,634.41	1,840.00	40.00
APPR L05INTRA Totals:	0.00	130.00	130.00	0.00	2,074.19	2,074.19	2,305.00	105.00
ACTV 3110 Totals:	0.00	130.00	130.00	0.00	2,074.19	2,074.19	2,305.00	105.00
UNIT 2000 Totals:	0.00	130.00	130.00	0.00	2,074.19	2,074.19	17,503.00	17,503.00
DEPT L05 Totals:	0.00	130.00	130.00	0.00	2,074.19	2,074.19	17,503.00	17,503.00
FUND L05 Totals:	0.00	130.00	130.00	0.00	2,074.19	2,074.19	17,503.00	17,503.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	179.78	179.78	465.00	65.00
9316 Srv Fm O Dpt	0.00	137.00	137.00	0.00	274.00	274.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,634.41	1,634.41	1,840.00	40.00
APPR L10INTRA Totals:	0.00	137.00	137.00	0.00	2,088.19	2,088.19	2,305.00	105.00
ACTV 3110 Totals:	0.00	137.00	137.00	0.00	2,088.19	2,088.19	2,305.00	105.00
UNIT 2000 Totals:	0.00	137.00	137.00	0.00	2,088.19	2,088.19	34,190.00	34,190.00
DEPT L10 Totals:	0.00	137.00	137.00	0.00	2,088.19	2,088.19	34,190.00	34,190.00
FUND L10 Totals:	0.00	137.00	137.00	0.00	2,088.19	2,088.19	34,190.00	34,190.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	-5,840.00	5,840.00	0.00	0.00	5,840.00	5,840.00	121,119.00	125,579.00
7081 Utilities	0.00	10.57	10.57	0.00	105.59	105.59	500.00	0.00
APPR L16SSUP Totals:	-5,840.00	5,850.57	10.57	0.00	5,945.59	5,945.59	121,619.00	125,579.00
ACTV 3110 Totals:	-5,840.00	5,850.57	10.57	0.00	5,945.59	5,945.59	121,619.00	125,579.00
Appropriation: L16OTH - Other Charges								
7421 Int-Late Pay	0.00	0.08	0.08	0.00	0.30	0.30	50.00	0.00
APPR L16OTH Totals:	0.00	0.08	0.08	0.00	0.30	0.30	50.00	0.00
ACTV 3110 Totals:	0.00	0.08	0.08	0.00	0.30	0.30	50.00	0.00
Appropriation: L16INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	7.87	7.87	0.00	316.91	316.91	676.00	276.00
9316 Srv Fm O Dpt	0.00	231.00	231.00	0.00	467.17	467.17	13.00	3.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	2,352.51	2,352.51	3,540.00	40.00
APPR L16INTRA Totals:	0.00	238.87	238.87	0.00	3,136.59	3,136.59	4,229.00	319.00
ACTV 3110 Totals:	0.00	238.87	238.87	0.00	3,136.59	3,136.59	4,229.00	319.00
Appropriation: L16GS - General Service								
9314 I/F Grnds	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
APPR L16GS Totals:	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	1,584.00	1,584.00	2,635.00	2,635.00
UNIT 2000 Totals:	-5,840.00	6,089.52	249.52	0.00	10,666.48	10,666.48	128,533.00	128,533.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: L16 - 02-01 Erlmrt Lndscp		Department: L16 - 02-01ERLMRT						
DEPT L16 Totals:	-5,840.00	6,089.52	249.52	0.00	10,666.48	10,666.48	128,533.00	128,533.00
FUND L16 Totals:	-5,840.00	6,089.52	249.52	0.00	10,666.48	10,666.48	128,533.00	128,533.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	89.90	89.90	282.00	32.00
9316 Srv Fm O Dpt	0.00	127.00	127.00	0.00	254.00	254.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	749.71	749.71	1,740.00	40.00
APPR L60INTRA Totals:	0.00	127.00	127.00	0.00	1,093.61	1,093.61	2,022.00	72.00
ACTV 3110 Totals:	0.00	127.00	127.00	0.00	1,093.61	1,093.61	2,022.00	72.00
UNIT 2000 Totals:	0.00	127.00	127.00	0.00	1,093.61	1,093.61	31,858.00	31,858.00
DEPT L60 Totals:	0.00	127.00	127.00	0.00	1,093.61	1,093.61	31,858.00	31,858.00
FUND L60 Totals:	0.00	127.00	127.00	0.00	1,093.61	1,093.61	31,858.00	31,858.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	47,066.00	50,228.00
APPR L65SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	47,066.00	50,228.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	47,066.00	50,228.00
Appropriation: L65INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	179.78	179.78	465.00	65.00
9316 Srv Fm O Dpt	0.00	231.00	231.00	0.00	462.00	462.00	462.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,774.51	1,774.51	2,340.00	40.00
APPR L65INTRA Totals:	0.00	231.00	231.00	0.00	2,416.29	2,416.29	3,267.00	105.00
ACTV 3110 Totals:	0.00	231.00	231.00	0.00	2,416.29	2,416.29	3,267.00	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	231.00	231.00	0.00	2,416.29	2,416.29	50,333.00	50,333.00
DEPT L65 Totals:	0.00	231.00	231.00	0.00	2,416.29	2,416.29	50,333.00	50,333.00
FUND L65 Totals:	0.00	231.00	231.00	0.00	2,416.29	2,416.29	50,333.00	50,333.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	89.90	89.90	282.00	32.00
9316 Srv Fm O Dpt	0.00	123.50	123.50	0.00	247.00	247.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	749.66	749.66	1,740.00	40.00
APPR L70INTRA Totals:	0.00	123.50	123.50	0.00	1,086.56	1,086.56	2,022.00	72.00
ACTV 3110 Totals:	0.00	123.50	123.50	0.00	1,086.56	1,086.56	2,022.00	72.00
UNIT 2000 Totals:	0.00	123.50	123.50	0.00	1,086.56	1,086.56	34,726.00	34,726.00
DEPT L70 Totals:	0.00	123.50	123.50	0.00	1,086.56	1,086.56	34,726.00	34,726.00
FUND L70 Totals:	0.00	123.50	123.50	0.00	1,086.56	1,086.56	34,726.00	34,726.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	89.90	89.90	282.00	32.00
9316 Srv Fm O Dpt	0.00	107.50	107.50	0.00	215.00	215.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	749.71	749.71	1,740.00	40.00
APPR L75INTRA Totals:	0.00	107.50	107.50	0.00	1,054.61	1,054.61	2,022.00	72.00
ACTV 3110 Totals:	0.00	107.50	107.50	0.00	1,054.61	1,054.61	2,022.00	72.00
UNIT 2000 Totals:	0.00	107.50	107.50	0.00	1,054.61	1,054.61	7,939.00	7,939.00
DEPT L75 Totals:	0.00	107.50	107.50	0.00	1,054.61	1,054.61	7,939.00	7,939.00
FUND L75 Totals:	0.00	107.50	107.50	0.00	1,054.61	1,054.61	7,939.00	7,939.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	89.90	89.90	282.00	32.00
9316 Srv Fm O Dpt	0.00	156.00	156.00	0.00	312.00	312.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	540.06	540.06	1,740.00	40.00
APPR L80INTRA Totals:	0.00	156.00	156.00	0.00	941.96	941.96	2,022.00	72.00
ACTV 3110 Totals:	0.00	156.00	156.00	0.00	941.96	941.96	2,022.00	72.00
UNIT 2000 Totals:	0.00	156.00	156.00	0.00	941.96	941.96	43,096.00	43,096.00
DEPT L80 Totals:	0.00	156.00	156.00	0.00	941.96	941.96	43,096.00	43,096.00
FUND L80 Totals:	0.00	156.00	156.00	0.00	941.96	941.96	43,096.00	43,096.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	59,293.00	62,341.00
APPR L85SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	59,293.00	62,341.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	59,293.00	62,341.00
Appropriation: L85INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	179.78	179.78	465.00	65.00
9316 Srv Fm O Dpt	0.00	174.00	174.00	0.00	348.00	348.00	348.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,865.27	1,865.27	2,340.00	40.00
APPR L85INTRA Totals:	0.00	174.00	174.00	0.00	2,393.05	2,393.05	3,153.00	105.00
ACTV 3110 Totals:	0.00	174.00	174.00	0.00	2,393.05	2,393.05	3,153.00	105.00
UNIT 2000 Totals:	0.00	174.00	174.00	0.00	2,393.05	2,393.05	62,446.00	62,446.00
DEPT L85 Totals:	0.00	174.00	174.00	0.00	2,393.05	2,393.05	62,446.00	62,446.00
FUND L85 Totals:	0.00	174.00	174.00	0.00	2,393.05	2,393.05	62,446.00	62,446.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	179.78	179.78	465.00	65.00
9316 Srv Fm O Dpt	0.00	168.00	168.00	0.00	336.00	336.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,040.64	1,040.64	1,840.00	40.00
APPR L86INTRA Totals:	0.00	168.00	168.00	0.00	1,556.42	1,556.42	2,305.00	105.00
ACTV 3110 Totals:	0.00	168.00	168.00	0.00	1,556.42	1,556.42	2,305.00	105.00
UNIT 2000 Totals:	0.00	168.00	168.00	0.00	1,556.42	1,556.42	111,780.00	111,780.00
DEPT L86 Totals:	0.00	168.00	168.00	0.00	1,556.42	1,556.42	111,780.00	111,780.00
FUND L86 Totals:	0.00	168.00	168.00	0.00	1,556.42	1,556.42	111,780.00	111,780.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	179.67	179.67	465.00	65.00
9316 Srv Fm O Dpt	0.00	111.00	111.00	0.00	222.00	222.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	1,040.51	1,040.51	1,840.00	40.00
APPR L87INTRA Totals:	0.00	111.00	111.00	0.00	1,442.18	1,442.18	2,305.00	105.00
ACTV 3110 Totals:	0.00	111.00	111.00	0.00	1,442.18	1,442.18	2,305.00	105.00
UNIT 2000 Totals:	0.00	111.00	111.00	0.00	1,442.18	1,442.18	41,840.00	41,840.00
DEPT L87 Totals:	0.00	111.00	111.00	0.00	1,442.18	1,442.18	41,840.00	41,840.00
FUND L87 Totals:	0.00	111.00	111.00	0.00	1,442.18	1,442.18	41,840.00	41,840.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	47,122.00	47,522.00
APPR L88SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	47,122.00	47,522.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	47,122.00	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	134.50	134.50	0.00	269.00	269.00	400.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	39.47	39.47	40.00	40.00
APPR L88INTRA Totals:	0.00	134.50	134.50	0.00	308.47	308.47	440.00	40.00
ACTV 3110 Totals:	0.00	134.50	134.50	0.00	308.47	308.47	440.00	40.00
UNIT 2000 Totals:	0.00	134.50	134.50	0.00	308.47	308.47	47,562.00	47,562.00
DEPT L88 Totals:	0.00	134.50	134.50	0.00	308.47	308.47	47,562.00	47,562.00
FUND L88 Totals:	0.00	134.50	134.50	0.00	308.47	308.47	47,562.00	47,562.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,464.00	11,864.00
APPR L89SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,464.00	11,864.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,464.00	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	105.50	105.50	0.00	211.00	211.00	400.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	39.47	39.47	40.00	40.00
APPR L89INTRA Totals:	0.00	105.50	105.50	0.00	250.47	250.47	440.00	40.00
ACTV 3110 Totals:	0.00	105.50	105.50	0.00	250.47	250.47	440.00	40.00
UNIT 2000 Totals:	0.00	105.50	105.50	0.00	250.47	250.47	11,904.00	11,904.00
DEPT L89 Totals:	0.00	105.50	105.50	0.00	250.47	250.47	11,904.00	11,904.00
FUND L89 Totals:	0.00	105.50	105.50	0.00	250.47	250.47	11,904.00	11,904.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	34,581.00	34,981.00
APPR L90SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	34,581.00	34,981.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	34,581.00	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	155.50	155.50	0.00	311.00	311.00	400.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	39.34	39.34	40.00	40.00
APPR L90INTRA Totals:	0.00	155.50	155.50	0.00	350.34	350.34	440.00	40.00
ACTV 3110 Totals:	0.00	155.50	155.50	0.00	350.34	350.34	440.00	40.00
UNIT 2000 Totals:	0.00	155.50	155.50	0.00	350.34	350.34	35,021.00	35,021.00
DEPT L90 Totals:	0.00	155.50	155.50	0.00	350.34	350.34	35,021.00	35,021.00
FUND L90 Totals:	0.00	155.50	155.50	0.00	350.34	350.34	35,021.00	35,021.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,397.00	11,797.00
APPR L91SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,397.00	11,797.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,397.00	11,797.00
Appropriation: L91INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	110.50	110.50	0.00	221.00	221.00	400.00	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	110.50	110.50	0.00	221.00	221.00	400.00	0.00
ACTV 3110 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	400.00	0.00
UNIT 2000 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	11,797.00	11,797.00
DEPT L91 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	11,797.00	11,797.00
FUND L91 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	11,797.00	11,797.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: L93 - 19-17-003-OROSI Department: L93 - 19-17-003-OROSI								
Unit: 2000 - 19-17-003-OROSI Activity: 3110 - Roads - Public Ways								
Appropriation: L93SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00
APPR L93SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	772.00	0.00
Appropriation: L93INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
APPR L93INTRA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
DEPT L93 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00
FUND L93 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	284.49	284.49	745.00	45.00
9316 Srv Fm O Dpt	0.00	110.00	110.00	0.00	220.00	220.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	373.92	373.92	350.00	150.00
APPR M06INTRA Totals:	0.00	110.00	110.00	0.00	878.41	878.41	1,095.00	195.00
ACTV 3110 Totals:	0.00	110.00	110.00	0.00	878.41	878.41	1,095.00	195.00
UNIT 2000 Totals:	0.00	110.00	110.00	0.00	878.41	878.41	70,800.00	70,800.00
DEPT M06 Totals:	0.00	110.00	110.00	0.00	878.41	878.41	70,800.00	70,800.00
FUND M06 Totals:	0.00	110.00	110.00	0.00	878.41	878.41	70,800.00	70,800.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	141,922.00	144,658.00
APPR M86SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	141,922.00	144,658.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	141,922.00	144,658.00
Appropriation: M86INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	549.04	549.04	1,287.00	87.00
9316 Srv Fm O Dpt	0.00	168.00	168.00	0.00	336.00	336.00	336.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	913.55	913.55	1,350.00	150.00
APPR M86INTRA Totals:	0.00	168.00	168.00	0.00	1,798.59	1,798.59	2,973.00	237.00
ACTV 3110 Totals:	0.00	168.00	168.00	0.00	1,798.59	1,798.59	2,973.00	237.00
UNIT 2000 Totals:	0.00	168.00	168.00	0.00	1,798.59	1,798.59	144,895.00	144,895.00
DEPT M86 Totals:	0.00	168.00	168.00	0.00	1,798.59	1,798.59	144,895.00	144,895.00
FUND M86 Totals:	0.00	168.00	168.00	0.00	1,798.59	1,798.59	144,895.00	144,895.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	133.68	133.68	421.00	21.00
9316 Srv Fm O Dpt	0.00	111.00	111.00	0.00	222.00	222.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	362.06	362.06	350.00	150.00
APPR M87INTRA Totals:	0.00	111.00	111.00	0.00	717.74	717.74	771.00	171.00
ACTV 3110 Totals:	0.00	111.00	111.00	0.00	717.74	717.74	771.00	171.00
UNIT 2000 Totals:	0.00	111.00	111.00	0.00	717.74	717.74	23,471.00	23,471.00
DEPT M87 Totals:	0.00	111.00	111.00	0.00	717.74	717.74	23,471.00	23,471.00
FUND M87 Totals:	0.00	111.00	111.00	0.00	717.74	717.74	23,471.00	23,471.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	23,671.00	25,098.00
APPR M88SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00	25,098.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00	25,098.00
Appropriation: M88INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	138.20	138.20	422.00	22.00
9316 Srv Fm O Dpt	0.00	238.50	238.50	0.00	477.00	477.00	477.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	362.83	362.83	700.00	150.00
APPR M88INTRA Totals:	0.00	238.50	238.50	0.00	978.03	978.03	1,599.00	172.00
ACTV 3110 Totals:	0.00	238.50	238.50	0.00	978.03	978.03	1,599.00	172.00
UNIT 2000 Totals:	0.00	238.50	238.50	0.00	978.03	978.03	25,270.00	25,270.00
DEPT M88 Totals:	0.00	238.50	238.50	0.00	978.03	978.03	25,270.00	25,270.00
FUND M88 Totals:	0.00	238.50	238.50	0.00	978.03	978.03	25,270.00	25,270.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	146.85	146.85	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	0.00	0.00	0.00	359.72	359.72	350.00	150.00
APPR M89INTRA Totals:	0.00	0.00	0.00	0.00	506.57	506.57	773.00	173.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	506.57	506.57	773.00	173.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	506.57	506.57	11,169.00	11,169.00
DEPT M89 Totals:	0.00	0.00	0.00	0.00	506.57	506.57	11,169.00	11,169.00
FUND M89 Totals:	0.00	0.00	0.00	0.00	506.57	506.57	11,169.00	11,169.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	362.61	362.61	858.00	58.00
9316 Srv Fm O Dpt	0.00	134.50	134.50	0.00	269.00	269.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	378.98	378.98	350.00	150.00
APPR M90INTRA Totals:	0.00	134.50	134.50	0.00	1,010.59	1,010.59	1,208.00	208.00
ACTV 3110 Totals:	0.00	134.50	134.50	0.00	1,010.59	1,010.59	1,208.00	208.00
UNIT 2000 Totals:	0.00	134.50	134.50	0.00	1,010.59	1,010.59	111,631.00	111,631.00
DEPT M90 Totals:	0.00	134.50	134.50	0.00	1,010.59	1,010.59	111,631.00	111,631.00
FUND M90 Totals:	0.00	134.50	134.50	0.00	1,010.59	1,010.59	111,631.00	111,631.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	0.00	0.00	0.00	267.93	267.93	692.00	42.00
9316 Srv Fm O Dpt	0.00	155.50	155.50	0.00	311.00	311.00	0.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	372.62	372.62	350.00	150.00
APPR M91INTRA Totals:	0.00	155.50	155.50	0.00	951.55	951.55	1,042.00	192.00
ACTV 3110 Totals:	0.00	155.50	155.50	0.00	951.55	951.55	1,042.00	192.00
UNIT 2000 Totals:	0.00	155.50	155.50	0.00	951.55	951.55	49,675.00	49,675.00
DEPT M91 Totals:	0.00	155.50	155.50	0.00	951.55	951.55	49,675.00	49,675.00
FUND M91 Totals:	0.00	155.50	155.50	0.00	951.55	951.55	49,675.00	49,675.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	11,753.00	12,153.00
APPR M92SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00	12,153.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00	12,153.00
Appropriation: M92INTRA - Intra Charges								
9316 Srv Fm O Dpt	0.00	110.50	110.50	0.00	221.00	221.00	400.00	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	110.50	110.50	0.00	221.00	221.00	400.00	0.00
ACTV 3110 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	400.00	0.00
UNIT 2000 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	12,153.00	12,153.00
DEPT M92 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	12,153.00	12,153.00
FUND M92 Totals:	0.00	110.50	110.50	0.00	221.00	221.00	12,153.00	12,153.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: M94 - 19-17-003R-OROS Department: M94 - 19-17-003R-OROS								
Unit: 2000 - 19-17-003R-OROS Activity: 3110 - Roads - Public Ways								
Appropriation: M94SSUP - Services & Supp								
7066 Spc Dept Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
APPR M94SSUP Totals:	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
Appropriation: M94INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9316 Srv Fm O Dpt	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9327 I/F Exp-Rd	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
APPR M94INTRA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
ACTV 3110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00
DEPT M94 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00
FUND M94 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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	123,881.00	124,181.00
7081 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
9329 I/F Adm Chrg	0.00	193.52	193.52	0.00	3,197.19	3,197.19	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	193.52	193.52	0.00	3,997.19	3,997.19	151,340.00	151,340.00
ACTV 5640 Totals:	0.00	193.52	193.52	0.00	3,997.19	3,997.19	151,340.00	151,340.00
UNIT 1100 Totals:	0.00	193.52	193.52	0.00	3,997.19	3,997.19	151,340.00	151,340.00
DEPT RA6 Totals:	0.00	193.52	193.52	0.00	3,997.19	3,997.19	151,340.00	151,340.00
FUND RA6 Totals:	0.00	193.52	193.52	0.00	3,997.19	3,997.19	151,340.00	151,340.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: RM8 - Successor Agency Goshen Department: RM8 - SA Goshen								
Unit: 8000 - SA Unit Activity: 1810 - Plant Acquisition								
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	150.00	150.00	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	32,087.62	32,087.62	32,088.00	32,088.00
9329 I/F Adm Chrg	0.00	267.93	267.93	0.00	5,165.30	5,165.30	11,551.00	11,833.00
9340 I/F Exp: R/Y	0.00	0.00	0.00	0.00	201.69	201.69	282.00	0.00
APPR RM8 Totals:	0.00	282.93	282.93	0.00	103,542.76	103,542.76	201,630.00	201,630.00
ACTV 1810 Totals:	0.00	282.93	282.93	0.00	103,542.76	103,542.76	201,630.00	201,630.00
UNIT 8000 Totals:	0.00	282.93	282.93	0.00	103,542.76	103,542.76	201,630.00	201,630.00
DEPT RM8 Totals:	0.00	282.93	282.93	0.00	103,542.76	103,542.76	201,630.00	201,630.00
FUND RM8 Totals:	0.00	282.93	282.93	0.00	103,542.76	103,542.76	201,630.00	201,630.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: RO8 - Successor Agency Cutler-Orosi Department: RO8 - SA Cutler-Orosi								
Unit: 8000 - SA Unit		Activity: 1810 - Plant Acquisition						
Appropriation: RO8 - Department Tota								
7043 Prof & Spec	0.00	0.00	0.00	0.00	2,310.00	2,310.00	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	95,072.50	95,072.50	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	58,684.27	58,684.27	58,439.00	58,439.00
APPR RO8 Totals:	0.00	0.00	0.00	0.00	222,066.77	222,066.77	223,123.00	223,123.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	222,066.77	222,066.77	223,123.00	223,123.00
UNIT 8000 Totals:	0.00	0.00	0.00	0.00	222,066.77	222,066.77	223,123.00	223,123.00
DEPT RO8 Totals:	0.00	0.00	0.00	0.00	222,066.77	222,066.77	223,123.00	223,123.00
FUND RO8 Totals:	0.00	0.00	0.00	0.00	222,066.77	222,066.77	223,123.00	223,123.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: RP8 - Successor Agency Pixley		Department: RP8 - SA Pixley						
Unit: 8000 - SA Unit		Activity: 1810 - Plant Acquisition						
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

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: SG8 - Successor Agency Richgrove Department: SG8 - SA Richgrove								
Unit: 8000 - SA Unit								

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z01 - T C Csa #1 Zob El Rancho Department: Z01 - Tc Csa#1 E R								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								

Appropriation: Z01SSUP - Services & Supp

7021 Maint-Equip	0.00	0.00	0.00	3,614.00	0.00	3,614.00	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	2,300.00	9,220.00	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	2,625.00	2,625.00	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	922.00	0.00	5,914.00	11,845.00	17,759.00	29,309.00	29,309.00
ACTV 1810 Totals:	-922.00	922.00	0.00	5,914.00	11,845.00	17,759.00	29,309.00	29,309.00

Appropriation: Z01OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	6,767.70	6,767.70	6,768.00	6,768.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	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	6,872.70	6,872.70	8,978.00	8,978.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	6,872.70	6,872.70	8,978.00	8,978.00

Appropriation: Z01INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	17.88	17.88	0.00	602.63	602.63	1,218.00	1,218.00
9316 Srv Fm O Dpt	0.00	113.00	113.00	0.00	237.76	237.76	257.00	257.00
9327 I/F Exp-Rd	0.00	1,249.15	1,249.15	0.00	11,869.56	11,869.56	13,459.00	11,959.00
APPR Z01INTRA Totals:	0.00	1,380.03	1,380.03	0.00	12,709.95	12,709.95	14,934.00	13,434.00
ACTV 1810 Totals:	0.00	1,380.03	1,380.03	0.00	12,709.95	12,709.95	14,934.00	13,434.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z01 - T C Csa #1 Zob El Rancho		Department: Z01 - Tc Csa#1 E R						
UNIT 2000 Totals:	-922.00	2,302.03	1,380.03	5,914.00	31,427.65	37,341.65	53,221.00	51,721.00
DEPT Z01 Totals:	-922.00	2,302.03	1,380.03	5,914.00	31,427.65	37,341.65	53,221.00	51,721.00
FUND Z01 Totals:	-922.00	2,302.03	1,380.03	5,914.00	31,427.65	37,341.65	53,221.00	51,721.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z10 - T C Csa #1 Zob Delft Colony Department: Z10 - Csa1 Zob Dtc								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z10SSUP - Services & Supp								
7021 Maint-Equip	-9,587.50	9,587.50	0.00	12,695.90	20,010.10	32,706.00	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	0.00	0.00	0.00	9,857.96	9,857.96	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	666.01	666.01	0.00	7,594.42	7,594.42	8,000.00	8,000.00
APPR Z10SSUP Totals:	-9,587.50	10,253.51	666.01	12,695.90	37,462.48	50,158.38	78,367.00	78,367.00
ACTV 1810 Totals:	-9,587.50	10,253.51	666.01	12,695.90	37,462.48	50,158.38	78,367.00	78,367.00
Appropriation: Z10OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	22,132.44	22,132.44	22,132.00	22,132.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	4,426.86	4,426.86	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	26,559.30	26,559.30	26,560.00	26,560.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	26,559.30	26,559.30	26,560.00	26,560.00
Appropriation: Z10INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	247.95	247.95	0.00	4,445.67	4,445.67	6,238.00	6,238.00
9316 Srv Fm O Dpt	0.00	106.50	106.50	0.00	241.60	241.60	643.00	643.00
9327 I/F Exp-Rd	0.00	1,262.52	1,262.52	0.00	12,529.50	12,529.50	12,505.00	12,505.00
APPR Z10INTRA Totals:	0.00	1,616.97	1,616.97	0.00	17,216.77	17,216.77	19,386.00	19,386.00
ACTV 1810 Totals:	0.00	1,616.97	1,616.97	0.00	17,216.77	17,216.77	19,386.00	19,386.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z10 - T C Csa #1 Zob Delft Colony Department: Z10 - Csa1 Zob Dtc								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z10IT - Info Tech								
9304 I/F Telecomm	0.00	21.04	21.04	0.00	266.23	266.23	388.00	388.00
APPR Z10IT Totals:	0.00	21.04	21.04	0.00	266.23	266.23	388.00	388.00
ACTV 1810 Totals:	0.00	21.04	21.04	0.00	266.23	266.23	388.00	388.00
Appropriation: Z10GS - General Service								
9322 I/F Exp-Mail	0.00	11.66	11.66	0.00	117.99	117.99	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	11.66	11.66	0.00	117.99	117.99	288.00	288.00
ACTV 1810 Totals:	0.00	11.66	11.66	0.00	117.99	117.99	288.00	288.00
UNIT 2000 Totals:	-9,587.50	11,903.18	2,315.68	12,695.90	81,622.77	94,318.67	124,989.00	124,989.00
DEPT Z10 Totals:	-9,587.50	11,903.18	2,315.68	12,695.90	81,622.77	94,318.67	124,989.00	124,989.00
FUND Z10 Totals:	-9,587.50	11,903.18	2,315.68	12,695.90	81,622.77	94,318.67	124,989.00	124,989.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 Acquisition								
Appropriation: Z11SSUP - Services & Supp								
7021 Maint-Equip	716.30	393.25	1,109.55	7,493.76	8,545.02	16,038.78	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	0.00	0.00	0.00	406.25	406.25	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	748.08	748.08	0.00	10,541.83	10,541.83	10,000.00	10,000.00
APPR Z11SSUP Totals:	716.30	1,141.33	1,857.63	7,493.76	19,493.10	26,986.86	129,010.00	129,010.00
ACTV 1810 Totals:	716.30	1,141.33	1,857.63	7,493.76	19,493.10	26,986.86	129,010.00	129,010.00
Appropriation: Z11OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	5,190.83	5,190.83	7,402.00	7,402.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	2,549.64	2,549.64	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	7,740.47	7,740.47	9,953.00	9,953.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	7,740.47	7,740.47	9,953.00	9,953.00
Appropriation: Z11INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	239.46	239.46	0.00	4,348.93	4,348.93	6,083.00	6,083.00
9316 Srv Fm O Dpt	0.00	107.00	107.00	0.00	243.69	243.69	1,112.00	1,112.00
9327 I/F Exp-Rd	0.00	1,710.77	1,710.77	0.00	13,884.79	13,884.79	11,697.00	11,697.00
APPR Z11INTRA Totals:	0.00	2,057.23	2,057.23	0.00	18,477.41	18,477.41	18,892.00	18,892.00
ACTV 1810 Totals:	0.00	2,057.23	2,057.23	0.00	18,477.41	18,477.41	18,892.00	18,892.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
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 Acquisition								
Appropriation: Z11GS - General Service								
9322 I/F Exp-Mail	0.00	11.66	11.66	0.00	117.99	117.99	218.00	218.00
APPR Z11GS Totals:	0.00	11.66	11.66	0.00	117.99	117.99	218.00	218.00
ACTV 1810 Totals:	0.00	11.66	11.66	0.00	117.99	117.99	218.00	218.00
UNIT 2000 Totals:	716.30	3,210.22	3,926.52	7,493.76	45,828.97	53,322.73	158,073.00	158,073.00
DEPT Z11 Totals:	716.30	3,210.22	3,926.52	7,493.76	45,828.97	53,322.73	158,073.00	158,073.00
FUND Z11 Totals:	716.30	3,210.22	3,926.52	7,493.76	45,828.97	53,322.73	158,073.00	158,073.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z50 - T C Csa #1 Zob Seville Department: Z50 - Csa1 Zob Svl								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								

Appropriation: Z50SSUP - Services & Supp

7021 Maint-Equip	-4,287.94	4,287.94	0.00	8,525.00	27,825.00	36,350.00	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	2,798.00	14,742.00	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	0.00	0.00	0.00	1,555.00	1,555.00	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	1,120.93	1,120.93	0.00	6,687.21	6,687.21	10,750.00	10,750.00
APPR Z50SSUP Totals:	-5,925.94	7,046.87	1,120.93	11,323.00	50,809.21	62,132.21	92,642.00	92,642.00
ACTV 1810 Totals:	-5,925.94	7,046.87	1,120.93	11,323.00	50,809.21	62,132.21	92,642.00	92,642.00

Appropriation: Z50OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	21,090.66	21,090.66	21,091.00	21,091.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	3,005.00	3,005.00	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	24,095.66	24,095.66	26,098.00	26,098.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	24,095.66	24,095.66	26,098.00	26,098.00

Appropriation: Z50INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	310.89	310.89	0.00	5,515.86	5,515.86	7,649.00	7,649.00
9316 Srv Fm O Dpt	0.00	111.50	111.50	0.00	266.97	266.97	733.00	733.00
9327 I/F Exp-Rd	0.00	1,264.74	1,264.74	0.00	12,155.25	12,155.25	12,980.00	10,980.00
APPR Z50INTRA Totals:	0.00	1,687.13	1,687.13	0.00	17,938.08	17,938.08	21,362.00	19,362.00
ACTV 1810 Totals:	0.00	1,687.13	1,687.13	0.00	17,938.08	17,938.08	21,362.00	19,362.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z50 - T C Csa #1 Zob Seville Department: Z50 - Csa1 Zob Svl								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z50GS - General Service								
9322 I/F Exp-Mail	0.00	15.93	15.93	0.00	161.19	161.19	298.00	298.00
APPR Z50GS Totals:	0.00	15.93	15.93	0.00	161.19	161.19	298.00	298.00
ACTV 1810 Totals:	0.00	15.93	15.93	0.00	161.19	161.19	298.00	298.00
UNIT 2000 Totals:	-5,925.94	8,749.93	2,823.99	11,323.00	93,004.14	104,327.14	140,400.00	138,400.00
DEPT Z50 Totals:	-5,925.94	8,749.93	2,823.99	11,323.00	93,004.14	104,327.14	140,400.00	138,400.00
FUND Z50 Totals:	-5,925.94	8,749.93	2,823.99	11,323.00	93,004.14	104,327.14	140,400.00	138,400.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z60 - T C Csa #1 Zob Toneyville Department: Z60 - Csa1 Zob Tyv								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								

Appropriation: Z60SSUP - Services & Supp

7021 Maint-Equip	0.00	-15.00	-15.00	5,954.00	0.00	5,954.00	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	7,277.60	26,922.40	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	290.00	290.00	0.00	2,915.00	2,915.00	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	15.00	15.00	0.00	60.00	60.00	120.00	120.00
APPR Z60SSUP Totals:	-2,692.24	2,982.24	290.00	13,231.60	29,897.40	43,129.00	54,055.00	54,055.00
ACTV 1810 Totals:	-2,692.24	2,982.24	290.00	13,231.60	29,897.40	43,129.00	54,055.00	54,055.00

Appropriation: Z60OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	17,257.70	17,257.70	17,449.00	17,449.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,665.00	1,665.00	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	18,922.70	18,922.70	20,614.00	20,614.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	18,922.70	18,922.70	20,614.00	20,614.00

Appropriation: Z60INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	172.35	172.35	0.00	3,190.58	3,190.58	4,571.00	4,571.00
9316 Srv Fm O Dpt	0.00	104.50	104.50	0.00	226.60	226.60	521.00	521.00
9327 I/F Exp-Rd	0.00	1,258.97	1,258.97	0.00	12,417.27	12,417.27	15,964.00	11,464.00
APPR Z60INTRA Totals:	0.00	1,535.82	1,535.82	0.00	15,834.45	15,834.45	21,056.00	16,556.00
ACTV 1810 Totals:	0.00	1,535.82	1,535.82	0.00	15,834.45	15,834.45	21,056.00	16,556.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z60 - T C Csa #1 Zob Toneyville Department: Z60 - Csa1 Zob Tyv								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z60GS - General Service								
9322 I/F Exp-Mail	0.00	15.63	15.63	0.00	158.22	158.22	292.00	292.00
APPR Z60GS Totals:	0.00	15.63	15.63	0.00	158.22	158.22	292.00	292.00
ACTV 1810 Totals:	0.00	15.63	15.63	0.00	158.22	158.22	292.00	292.00
UNIT 2000 Totals:	-2,692.24	4,533.69	1,841.45	13,231.60	64,812.77	78,044.37	96,017.00	91,517.00
DEPT Z60 Totals:	-2,692.24	4,533.69	1,841.45	13,231.60	64,812.77	78,044.37	96,017.00	91,517.00
FUND Z60 Totals:	-2,692.24	4,533.69	1,841.45	13,231.60	64,812.77	78,044.37	96,017.00	91,517.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z70 - T C Csa #1 Zob Tooleville Department: Z70 - Csa1 Zob Tov								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								

Appropriation: Z70SSUP - Services & Supp

7021 Maint-Equip	-574.19	574.19	0.00	9,608.11	13,058.69	22,666.80	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	0.00	0.00	0.00	9,760.00	9,760.00	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	578.89	578.89	0.00	6,245.22	6,245.22	10,000.00	10,000.00
APPR Z70SSUP Totals:	-574.19	1,153.08	578.89	9,608.11	29,063.91	38,672.02	86,866.00	86,866.00
ACTV 1810 Totals:	-574.19	1,153.08	578.89	9,608.11	29,063.91	38,672.02	86,866.00	86,866.00

Appropriation: Z70OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	16,041.33	16,041.33	16,041.00	16,041.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,953.75	1,953.75	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	0.08	0.08	0.00	9.18	9.18	1.00	1.00
APPR Z70OTH Totals:	0.00	0.08	0.08	0.00	18,004.26	18,004.26	26,996.00	26,996.00
ACTV 1810 Totals:	0.00	0.08	0.08	0.00	18,004.26	18,004.26	26,996.00	26,996.00

Appropriation: Z70INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	211.08	211.08	0.00	3,743.63	3,743.63	5,399.00	5,399.00
9316 Srv Fm O Dpt	0.00	104.00	104.00	0.00	238.03	238.03	597.00	597.00
9327 I/F Exp-Rd	0.00	1,258.89	1,258.89	0.00	12,550.32	12,550.32	15,672.00	15,672.00
APPR Z70INTRA Totals:	0.00	1,573.97	1,573.97	0.00	16,531.98	16,531.98	21,668.00	21,668.00
ACTV 1810 Totals:	0.00	1,573.97	1,573.97	0.00	16,531.98	16,531.98	21,668.00	21,668.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z70 - T C Csa #1 Zob Tooleville Department: Z70 - Csa1 Zob Tov								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z70IT - Info Tech								
9304 I/F Telecomm	0.00	48.99	48.99	0.00	594.81	594.81	812.00	812.00
APPR Z70IT Totals:	0.00	48.99	48.99	0.00	594.81	594.81	812.00	812.00
ACTV 1810 Totals:	0.00	48.99	48.99	0.00	594.81	594.81	812.00	812.00
Appropriation: Z70GS - General Service								
9322 I/F Exp-Mail	0.00	21.03	21.03	0.00	212.86	212.86	393.00	393.00
APPR Z70GS Totals:	0.00	21.03	21.03	0.00	212.86	212.86	393.00	393.00
ACTV 1810 Totals:	0.00	21.03	21.03	0.00	212.86	212.86	393.00	393.00
UNIT 2000 Totals:	-574.19	2,797.15	2,222.96	9,608.11	64,407.82	74,015.93	136,735.00	136,735.00
DEPT Z70 Totals:	-574.19	2,797.15	2,222.96	9,608.11	64,407.82	74,015.93	136,735.00	136,735.00
FUND Z70 Totals:	-574.19	2,797.15	2,222.96	9,608.11	64,407.82	74,015.93	136,735.00	136,735.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z80 - T C Csa #1 Zob Traver Department: Z80 - Tc Csa#1 Tvr								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z80SSUP - Services & Supp								
7021 Maint-Equip	0.00	0.00	0.00	10,228.70	11,932.30	22,161.00	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	12,009.00	12,009.00	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	0.00	0.00	0.00	7,496.27	7,496.27	16,000.00	16,000.00
APPR Z80SSUP Totals:	0.00	0.00	0.00	10,228.70	31,437.57	41,666.27	122,303.00	122,303.00
ACTV 1810 Totals:	0.00	0.00	0.00	10,228.70	31,437.57	41,666.27	122,303.00	122,303.00
Appropriation: Z80OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	38,539.37	38,539.37	38,539.00	38,539.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	3,642.50	3,642.50	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	42,181.87	42,181.87	44,182.00	44,182.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	42,181.87	42,181.87	44,182.00	44,182.00
Appropriation: Z80INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	460.34	460.34	0.00	7,757.10	7,757.10	10,523.00	10,523.00
9316 Srv Fm O Dpt	0.00	111.00	111.00	0.00	249.39	249.39	1,096.00	1,096.00
9327 I/F Exp-Rd	0.00	1,274.00	1,274.00	0.00	12,669.36	12,669.36	15,365.00	15,365.00
APPR Z80INTRA Totals:	0.00	1,845.34	1,845.34	0.00	20,675.85	20,675.85	26,984.00	26,984.00
ACTV 1810 Totals:	0.00	1,845.34	1,845.34	0.00	20,675.85	20,675.85	26,984.00	26,984.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z80 - T C Csa #1 Zob Traver Department: Z80 - Tc Csa#1 Tvr								
Unit: 2000 - Tulare County C Activity: 1810 - Plant Acquisition								
Appropriation: Z80IT - Info Tech								
9304 I/F Telecomm	0.00	21.10	21.10	0.00	263.03	263.03	380.00	380.00
APPR Z80IT Totals:	0.00	21.10	21.10	0.00	263.03	263.03	380.00	380.00
ACTV 1810 Totals:	0.00	21.10	21.10	0.00	263.03	263.03	380.00	380.00
Appropriation: Z80GS - General Service								
9322 I/F Exp-Mail	0.00	50.04	50.04	0.00	506.45	506.45	935.00	935.00
APPR Z80GS Totals:	0.00	50.04	50.04	0.00	506.45	506.45	935.00	935.00
ACTV 1810 Totals:	0.00	50.04	50.04	0.00	506.45	506.45	935.00	935.00
UNIT 2000 Totals:	0.00	1,916.48	1,916.48	10,228.70	95,064.77	105,293.47	194,784.00	194,784.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z80 - T C Csa #1 Zob Traver Department: Z80 - Tc Csa#1 Tvr								
Unit: 4508 - CWSRF TRAVER CO Activity: 5640 - Community Development								
Appropriation: Z80SSUP - Services & Supp								
7043 Prof & Spec	0.00	0.00	0.00	31,720.89	72,279.11	104,000.00	65,602.00	65,602.00
APPR Z80SSUP Totals:	0.00	0.00	0.00	31,720.89	72,279.11	104,000.00	65,602.00	65,602.00
ACTV 5640 Totals:	0.00	0.00	0.00	31,720.89	72,279.11	104,000.00	65,602.00	65,602.00
Appropriation: Z80INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	0.00	0.00	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	696.96	696.96	20,552.00	20,552.00
APPR Z80INTRA Totals:	0.00	0.00	0.00	0.00	915.12	915.12	24,409.00	24,409.00
ACTV 5640 Totals:	0.00	0.00	0.00	0.00	915.12	915.12	24,409.00	24,409.00
UNIT 4508 Totals:	0.00	0.00	0.00	31,720.89	73,194.23	104,915.12	90,011.00	90,011.00
DEPT Z80 Totals:	0.00	1,916.48	1,916.48	41,949.59	168,259.00	210,208.59	284,795.00	284,795.00
FUND Z80 Totals:	0.00	1,916.48	1,916.48	41,949.59	168,259.00	210,208.59	284,795.00	284,795.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z90 - T C Csa #1 Zob Yettem Department: Z90 - Csa1 Zob Ytm								
Unit: 2000 - Tc Csa#1 Yettem Activity: 1810 - Plant Acquisition								
Appropriation: Z90SSUP - Services & Supp								
7021 Maint-Equip	-3,839.11	3,839.11	0.00	8,988.15	29,548.35	38,536.50	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	2,063.00	10,215.00	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	1,219.25	1,219.25	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	0.00	0.00	0.00	3,525.15	3,525.15	6,600.00	6,600.00
APPR Z90SSUP Totals:	-4,974.11	4,974.11	0.00	11,051.15	44,507.75	55,558.90	90,061.00	90,061.00
ACTV 1810 Totals:	-4,974.11	4,974.11	0.00	11,051.15	44,507.75	55,558.90	90,061.00	90,061.00
Appropriation: Z90OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	13,529.41	13,529.41	13,529.00	13,529.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	2,642.50	2,642.50	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	16,171.91	16,171.91	21,145.00	21,145.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	16,171.91	16,171.91	21,145.00	21,145.00
Appropriation: Z90INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	165.04	165.04	0.00	3,165.83	3,165.83	4,644.00	4,644.00
9316 Srv Fm O Dpt	0.00	101.00	101.00	0.00	539.25	539.25	439.00	439.00
9327 I/F Exp-Rd	0.00	1,257.22	1,257.22	0.00	11,939.00	11,939.00	12,004.00	11,504.00
APPR Z90INTRA Totals:	0.00	1,523.26	1,523.26	0.00	15,644.08	15,644.08	17,087.00	16,587.00
ACTV 1810 Totals:	0.00	1,523.26	1,523.26	0.00	15,644.08	15,644.08	17,087.00	16,587.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z90 - T C Csa #1 Zob Yettem Department: Z90 - Csa1 Zob Ytm								
Unit: 2000 - Tc Csa#1 Yettem Activity: 1810 - Plant Acquisition								
Appropriation: Z90IT - Info Tech								
9304 I/F Telecomm	0.00	21.08	21.08	0.00	267.59	267.59	390.00	390.00
APPR Z90IT Totals:	0.00	21.08	21.08	0.00	267.59	267.59	390.00	390.00
ACTV 1810 Totals:	0.00	21.08	21.08	0.00	267.59	267.59	390.00	390.00
Appropriation: Z90GS - General Service								
9322 I/F Exp-Mail	0.00	4.83	4.83	0.00	48.92	48.92	90.00	90.00
APPR Z90GS Totals:	0.00	4.83	4.83	0.00	48.92	48.92	90.00	90.00
ACTV 1810 Totals:	0.00	4.83	4.83	0.00	48.92	48.92	90.00	90.00
UNIT 2000 Totals:	-4,974.11	6,523.28	1,549.17	11,051.15	76,640.25	87,691.40	128,773.00	128,273.00
DEPT Z90 Totals:	-4,974.11	6,523.28	1,549.17	11,051.15	76,640.25	87,691.40	128,773.00	128,273.00
FUND Z90 Totals:	-4,974.11	6,523.28	1,549.17	11,051.15	76,640.25	87,691.40	128,773.00	128,273.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z91 - Yettem Water Project Department: Z91 - Yettem Wtr								
Unit: 2000 - Tc Csa#1 Yettem Activity: 1810 - Plant Acquisition								
Appropriation: Z91SSUP - Services & Supp								
7021 Maint-Equip	-518.63	518.63	0.00	6,277.41	10,895.49	17,172.90	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	110.00	110.00	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	396.67	396.67	0.00	5,315.89	5,315.89	8,500.00	8,500.00
APPR Z91SSUP Totals:	-518.63	915.30	396.67	6,277.41	16,365.38	22,642.79	59,232.00	59,232.00
ACTV 1810 Totals:	-518.63	915.30	396.67	6,277.41	16,365.38	22,642.79	59,232.00	59,232.00
Appropriation: Z91OTH - Other Charges								
7402 Depreciation	0.00	0.00	0.00	0.00	10,936.20	10,936.20	10,936.00	10,936.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,372.50	1,372.50	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	3.21	3.21	0.00	5.80	5.80	1.00	1.00
APPR Z91OTH Totals:	0.00	3.21	3.21	0.00	12,314.50	12,314.50	13,810.00	13,810.00
ACTV 1810 Totals:	0.00	3.21	3.21	0.00	12,314.50	12,314.50	13,810.00	13,810.00
Appropriation: Z91INTRA - Intra Charges								
9306 I/F Exp-Adm	0.00	145.69	145.69	0.00	2,859.91	2,859.91	4,184.00	4,184.00
9316 Srv Fm O Dpt	0.00	101.00	101.00	0.00	131.59	131.59	415.00	415.00
9327 I/F Exp-Rd	0.00	3,245.79	3,245.79	0.00	19,221.65	19,221.65	24,194.00	14,194.00
APPR Z91INTRA Totals:	0.00	3,492.48	3,492.48	0.00	22,213.15	22,213.15	28,793.00	18,793.00
ACTV 1810 Totals:	0.00	3,492.48	3,492.48	0.00	22,213.15	22,213.15	28,793.00	18,793.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z91 - Yettem Water Project Department: Z91 - Yettem Wtr								
Unit: 2000 - Tc Csa#1 Yettem Activity: 1810 - Plant Acquisition								
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	4.83	4.83	0.00	48.92	48.92	90.00	90.00
APPR Z91GS Totals:	0.00	4.83	4.83	0.00	48.92	48.92	90.00	90.00
ACTV 1810 Totals:	0.00	4.83	4.83	0.00	48.92	48.92	90.00	90.00
UNIT 2000 Totals:	-518.63	4,415.82	3,897.19	6,277.41	50,941.95	57,219.36	101,925.00	91,925.00
DEPT Z91 Totals:	-518.63	4,415.82	3,897.19	6,277.41	50,941.95	57,219.36	101,925.00	91,925.00
FUND Z91 Totals:	-518.63	4,415.82	3,897.19	6,277.41	50,941.95	57,219.36	101,925.00	91,925.00

Report ID: BA-A103
Run Date: 5/6/20
Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z95 - Tc Csa #2 Wells Tract Water Department: Z95 - Csa2 Wt Wr								
Unit: 2000 - Tc Csa#2 Wells Activity: 1810 - Plant Acquisition								

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	999.00	1,000.00
7043 Prof & Spec	-2,332.29	2,332.29	0.00	7,950.61	22,584.39	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:	-2,332.29	2,332.29	0.00	7,950.61	22,584.39	30,535.00	37,615.00	37,616.00
ACTV 1810 Totals:	-2,332.29	2,332.29	0.00	7,950.61	22,584.39	30,535.00	37,615.00	37,616.00

Appropriation: Z95OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	5,510.28	5,510.28	5,511.00	5,510.00
APPR Z95OTH Totals:	0.00	0.00	0.00	0.00	5,510.28	5,510.28	5,511.00	5,510.00
ACTV 1810 Totals:	0.00	0.00	0.00	0.00	5,510.28	5,510.28	5,511.00	5,510.00

Appropriation: Z95INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	173.30	173.30	0.00	2,614.48	2,614.48	3,788.00	3,788.00
9316 Srv Fm O Dpt	0.00	102.00	102.00	0.00	211.51	211.51	494.00	494.00
9327 I/F Exp-Rd	0.00	1,257.26	1,257.26	0.00	11,904.37	11,904.37	14,967.00	14,967.00
APPR Z95INTRA Totals:	0.00	1,532.56	1,532.56	0.00	14,730.36	14,730.36	19,249.00	19,249.00
ACTV 1810 Totals:	0.00	1,532.56	1,532.56	0.00	14,730.36	14,730.36	19,249.00	19,249.00

Appropriation: Z95GS - General Service

9322 I/F Exp-Mail	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00
APPR Z95GS Totals:	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00
ACTV 1810 Totals:	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z95 - Tc Csa #2 Wells Tract Water Department: Z95 - Csa2 Wt Wr								
Unit: 2000 - Tc Csa#2 Wells Activity: 1810 - Plant Acquisition								
UNIT 2000 Totals:	-2,332.29	3,873.66	1,541.37	7,950.61	42,914.19	50,864.80	62,540.00	62,540.00
DEPT Z95 Totals:	-2,332.29	3,873.66	1,541.37	7,950.61	42,914.19	50,864.80	62,540.00	62,540.00
FUND Z95 Totals:	-2,332.29	3,873.66	1,541.37	7,950.61	42,914.19	50,864.80	62,540.00	62,540.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z96 - Tc Csa #2 Wells Tract Sewer Department: Z96 - Csa2 Wt Sr								
Unit: 2000 - Tc Csa#2 Wells Activity: 1810 - Plant Acquisition								

Appropriation: Z96SSUP - Services & Supp

7021 Maint-Equip	-843.10	843.10	0.00	6,747.90	6,475.10	13,223.00	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	15,665.25	32,917.50	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	2,625.00	2,625.00	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	95.13	95.13	0.00	927.41	927.41	2,300.00	2,300.00
APPR Z96SSUP Totals:	-4,481.35	4,576.48	95.13	22,413.15	42,945.01	65,358.16	95,415.00	95,415.00
ACTV 1810 Totals:	-4,481.35	4,576.48	95.13	22,413.15	42,945.01	65,358.16	95,415.00	95,415.00

Appropriation: Z96OTH - Other Charges

7402 Depreciation	0.00	0.00	0.00	0.00	8,391.31	8,391.31	8,391.00	8,391.00
7415 Int On Bonds	0.00	0.00	0.00	0.00	1,506.50	1,506.50	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	0.07	0.07	0.00	0.64	0.64	1.00	1.00
APPR Z96OTH Totals:	0.00	0.07	0.07	0.00	9,898.45	9,898.45	15,900.00	15,900.00
ACTV 1810 Totals:	0.00	0.07	0.07	0.00	9,898.45	9,898.45	15,900.00	15,900.00

Appropriation: Z96INTRA - Intra Charges

9306 I/F Exp-Adm	0.00	211.96	211.96	0.00	3,250.14	3,250.14	4,674.00	4,674.00
9316 Srv Fm O Dpt	0.00	102.00	102.00	0.00	231.93	231.93	529.00	529.00
9327 I/F Exp-Rd	0.00	2,379.04	2,379.04	0.00	12,474.91	12,474.91	14,606.00	14,606.00
APPR Z96INTRA Totals:	0.00	2,693.00	2,693.00	0.00	15,956.98	15,956.98	19,809.00	19,809.00
ACTV 1810 Totals:	0.00	2,693.00	2,693.00	0.00	15,956.98	15,956.98	19,809.00	19,809.00

Report ID: BA-A103
 Run Date: 5/6/20
 Run Time: 8:25:39 AM

County of Tulare
Listing of Obligations vs Budget

For Fiscal Year: 2020 Accounting Period: 10 Fund(s): All Department(s): All Unit(s): All Activities: All

OBJECT CODE - DESCRIPTION	CURRENT PERIOD			YEAR TO DATE			CURRENT BUDGET	ADOPTED BUDGET
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
Fund: Z96 - Tc Csa #2 Wells Tract Sewer Department: Z96 - Csa2 Wt Sr								
Unit: 2000 - Tc Csa#2 Wells Activity: 1810 - Plant Acquisition								
Appropriation: Z96IT - Info Tech								
9304 I/F Telecomm	0.00	21.23	21.23	0.00	266.40	266.40	386.00	386.00
APPR Z96IT Totals:	0.00	21.23	21.23	0.00	266.40	266.40	386.00	386.00
ACTV 1810 Totals:	0.00	21.23	21.23	0.00	266.40	266.40	386.00	386.00
Appropriation: Z96GS - General Service								
9322 I/F Exp-Mail	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00
APPR Z96GS Totals:	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00
ACTV 1810 Totals:	0.00	8.81	8.81	0.00	89.16	89.16	165.00	165.00
UNIT 2000 Totals:	-4,481.35	7,299.59	2,818.24	22,413.15	69,156.00	91,569.15	131,675.00	131,675.00
DEPT Z96 Totals:	-4,481.35	7,299.59	2,818.24	22,413.15	69,156.00	91,569.15	131,675.00	131,675.00
FUND Z96 Totals:	-4,481.35	7,299.59	2,818.24	22,413.15	69,156.00	91,569.15	131,675.00	131,675.00
Report Totals:	1,218,048.22	84,845,229.80	86,063,278.02	104,622,171.85	950,149,695.48	1,054,771,867.33	1,516,981,035.09	1,498,273,586.09