

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 010 - Bd Of Superv						
Unit: 1010 - Board Of Superv						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5404 - Admin Fee	360.00	360.00	1,920.00	1,920.00	8,000.00	8,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	650.00	650.00	650.00	650.00	1.00	1.00
UNIT 1010 Totals:	1,010.00	1,010.00	2,570.00	2,570.00	8,002.00	8,002.00
DEPT 010 Totals:	1,010.00	1,010.00	2,570.00	2,570.00	8,002.00	8,002.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1010 - Miscellaneous A						
5537 - Other Serv	0.00	0.00	473.00	473.00	473.00	473.00
5804 - Other Gov	0.00	0.00	0.00	0.00	184,747.00	184,747.00
5835 - Oth Revenue	0.00	0.00	1,079.39	1,079.39	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	45.54	45.54	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9417 - Cost Plan	0.00	0.00	731,243.00	731,243.00	731,243.00	731,243.00
9434 - I/F Rev CP	0.00	0.00	569,609.00	569,609.00	569,609.00	569,609.00
UNIT 1010 Totals:	0.00	0.00	1,302,449.93	1,302,449.93	1,486,076.00	1,486,076.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 1012 - Step Up/Gang						
5835 - Oth Revenue	0.00	0.00	3,900.00	3,900.00	0.00	0.00
UNIT 1012 Totals:	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Fund: 001 - General Fund Department: 012 - Misc Admin						
Unit: 2100 - Disaster Mgt						
5047 - St- Disaster	0.00	0.00	0.00	0.00	1.00	1.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 012 Totals:	0.00	0.00	1,306,349.93	1,306,349.93	1,486,078.00	1,486,078.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2101 - Pest Detection						
5040 - Agriculture	68,318.64	68,318.64	142,599.11	142,599.11	683,836.00	683,836.00
UNIT 2101 Totals:	68,318.64	68,318.64	142,599.11	142,599.11	683,836.00	683,836.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2102 - Pest Eradication						
5040 - Agriculture	0.00	0.00	29,411.20	29,411.20	36,108.00	36,108.00
UNIT 2102 Totals:	0.00	0.00	29,411.20	29,411.20	36,108.00	36,108.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2103 - Pest Management						
5816 - Oth Sale-Tax	14,552.25	14,552.25	73,250.25	73,250.25	181,392.00	181,392.00
5817 - Oth Sale-Tax	0.00	0.00	732.50	732.50	1,120.00	1,120.00
5821 - Oth Sale-Tax	1,650.00	1,650.00	17,290.00	17,290.00	35,063.00	35,063.00
UNIT 2103 Totals:	16,202.25	16,202.25	91,272.75	91,272.75	217,575.00	217,575.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2104 - Pest Exclusion-						
4463 - Penalties	6,212.50	6,212.50	14,512.50	14,512.50	30,000.00	30,000.00
5040 - Agriculture	42,260.81	42,260.81	103,920.55	103,920.55	396,000.00	396,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5425 - Ag Services	120,285.83	120,285.83	689,300.83	689,300.83	2,104,165.00	2,104,165.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2104 Totals:	168,759.14	168,759.14	807,733.88	807,733.88	2,530,165.00	2,530,165.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2105 - Seed Inspection						
5040 - Agriculture	0.00	0.00	0.00	0.00	6,915.00	6,915.00
5425 - Ag Services	0.00	0.00	396.00	396.00	376.00	376.00
UNIT 2105 Totals:	0.00	0.00	396.00	396.00	7,291.00	7,291.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2106 - Nursery Inspect						
5040 - Agriculture	0.00	0.00	5,289.95	5,289.95	27,885.00	27,885.00
5425 - Ag Services	0.00	0.00	51.50	51.50	6,700.00	6,700.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2106 Totals:	0.00	0.00	5,341.45	5,341.45	34,586.00	34,586.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2107 - Fruit & Vegetab						
4202 - Reg fees	735.25	735.25	4,094.00	4,094.00	15,799.00	15,799.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
5040 - Agriculture	125.23	125.23	10,907.18	10,907.18	181,066.00	181,066.00
UNIT 2107 Totals:	860.48	860.48	15,001.18	15,001.18	196,866.00	196,866.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2109 - Apiary Inspecti						
4202 - Reg fees	0.00	0.00	0.00	0.00	1,470.00	1,470.00
5040 - Agriculture	4,248.01	4,248.01	37,484.37	37,484.37	20,000.00	20,000.00
5425 - Ag Services	0.00	0.00	95.00	95.00	1,000.00	1,000.00
UNIT 2109 Totals:	4,248.01	4,248.01	37,579.37	37,579.37	22,470.00	22,470.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2111 - Pesticide Use E						
4202 - Reg fees	8,260.00	8,260.00	10,895.00	10,895.00	42,120.00	42,120.00
4463 - Penalties	2,500.00	2,500.00	15,610.00	15,610.00	30,000.00	30,000.00
5040 - Agriculture	2,991.80	2,991.80	4,741.80	4,741.80	2,804,306.00	2,804,306.00
5425 - Ag Services	0.00	0.00	375.00	375.00	1,500.00	1,500.00
5835 - Oth Revenue	0.00	0.00	500.00	500.00	1,000.00	1,000.00
UNIT 2111 Totals:	13,751.80	13,751.80	32,121.80	32,121.80	2,878,926.00	2,878,926.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2113 - Weights and Mea						
4202 - Reg fees	173.88	173.88	4,206.18	4,206.18	435,936.00	435,936.00
4463 - Penalties	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5041 - St-W & Meas	656.91	656.91	2,147.91	2,306.91	17,171.00	17,171.00
5404 - Admin Fee	0.79	0.79	37.19	37.19	2,303.00	2,303.00
5835 - Oth Revenue	0.00	0.00	12.88	12.88	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1,246.00	1,246.00
UNIT 2113 Totals:	831.58	831.58	6,404.16	6,563.16	457,656.00	457,656.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2114 - Other Programs						
4202 - Reg fees	0.00	0.00	0.00	0.00	1.00	1.00
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2114 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2115 - GWSS						
5040 - Agriculture	43,423.97	43,423.97	285,990.88	285,990.88	1,155,000.00	1,155,000.00
5841 - O/L Warrants	0.00	0.00	1,034.48	1,034.48	0.00	0.00
UNIT 2115 Totals:	43,423.97	43,423.97	287,025.36	287,025.36	1,155,000.00	1,155,000.00
Fund: 001 - General Fund Department: 015 - Ag Comm						
Unit: 2151 - Ag Commissioner						
5040 - Agriculture	0.00	0.00	0.01	0.01	829,727.00	829,727.00
5835 - Oth Revenue	100.00	100.00	300.00	300.00	0.00	0.00
UNIT 2151 Totals:	100.00	100.00	300.01	300.01	829,727.00	829,727.00
DEPT 015 Totals:	316,495.87	316,495.87	1,455,186.27	1,455,345.27	9,050,208.00	9,050,208.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 1025 - Assessor						
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	5,500.00	5,500.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5410 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	6,321.00	6,321.00	25,029.00	25,029.00	64,000.00	64,000.00
5480 - Research Fee	104.00	104.00	8,472.00	8,472.00	2,000.00	2,000.00
5481 - Rcrdng Fe Mt	0.00	0.00	0.00	0.00	0.00	0.00
5482 - Lafco	0.00	0.00	0.00	0.00	0.00	0.00
5483 - Prop Tx Fees	0.00	0.00	0.00	0.00	0.00	0.00
5484 - Dmv Search F	0.00	0.00	0.00	0.00	0.00	0.00
5485 - Tax Est Fees	630.00	630.00	3,968.00	3,968.00	9,000.00	9,000.00
5822 - Oth-Non Tax	0.00	0.00	3,059.00	3,059.00	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1.00	1.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1025 Totals:	7,055.00	7,055.00	40,528.00	40,528.00	1,630,503.00	1,630,503.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2250 - Clerk						
4212 - Oth Lic/Perm	5,338.00	5,338.00	29,682.00	29,682.00	70,000.00	70,000.00
5488 - Recording Fe	16,968.83	16,968.83	91,806.63	91,806.63	216,600.00	216,600.00
5822 - Oth-Non Tax	0.00	0.00	420.00	420.00	2,200.00	2,200.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,100.00	2,100.00
UNIT 2250 Totals:	22,306.83	22,306.83	121,908.63	121,908.63	290,900.00	290,900.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2350 - Recorder						
4054 - Prop Transf	223,515.25	223,515.25	862,103.66	862,103.66	2,977,100.00	2,977,100.00
5488 - Recording Fe	135,440.75	135,440.75	741,042.35	741,042.35	2,370,800.00	2,370,800.00
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Interqo	0.00	0.00	0.00	0.00	1.00	1.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2350 Totals:	358,956.00	358,956.00	1,603,146.01	1,603,146.01	5,371,903.00	5,371,903.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2550 - Micrographics/M						
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	2,060,001.00	2,060,001.00
UNIT 2550 Totals:	0.00	0.00	0.00	0.00	2,060,001.00	2,060,001.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2650 - Ab589 Carryover						
5069 - Prop Tx Adm	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2650 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 025 - Assessor						
Unit: 2750 - E Rec Fee						
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2750 Totals:	0.00	0.00	0.00	0.00	60,000.00	60,000.00
DEPT 025 Totals:	388,317.83	388,317.83	1,765,582.64	1,765,582.64	9,413,307.00	9,413,307.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2510 - General Account						
5250 - ARPA	3,883.05	3,883.05	3,883.05	3,883.05	40,000.00	40,000.00
5410 - Audit Fees	0.00	0.00	3,374.75	3,374.75	8,000.00	8,000.00
5411 - Bd Proc Fees	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5537 - Other Serv	624.64	624.64	15,660.73	15,660.73	41,451.00	41,451.00
5835 - Oth Revenue	0.57	0.57	1,003.02	1,003.02	1,000.00	1,000.00
5841 - O/L Warrants	3,471.70	3,471.70	13,158.79	13,222.16	110,000.00	110,000.00
5845 - Cash Overage	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	9,563.05	9,563.05	34,368.63	34,368.63	67,000.00	67,000.00
9417 - Cost Plan	0.00	0.00	426,525.00	426,525.00	426,525.00	426,525.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1,000.00	1,000.00
9434 - I/F Rev CP	0.00	0.00	436,411.00	436,411.00	436,411.00	436,411.00
UNIT 2510 Totals:	17,543.01	17,543.01	934,384.97	934,448.34	1,161,388.00	1,161,388.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2700 - Deferred Comp A						
5406 - Def Comp Adm	0.00	0.00	0.00	0.00	109,942.00	109,942.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	25,903.00	25,903.00
UNIT 2700 Totals:	0.00	0.00	0.00	0.00	135,845.00	135,845.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2800 - Treasurer						
5464 - Estate Fees	1,208.07	1,208.07	3,751.86	3,751.86	1.00	1.00
5540 - Treas Serv	0.00	0.00	453,009.22	453,009.22	1,816,277.00	1,816,277.00
5835 - Oth Revenue	2,033.65	2,033.65	7,743.51	7,743.51	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	7,552.48	7,552.48	1.00	1.00
UNIT 2800 Totals:	3,241.72	3,241.72	472,057.07	472,057.07	1,816,280.00	1,816,280.00
Fund: 001 - General Fund Department: 030 - Auditor						
Unit: 2900 - Prop Tx Acctg						
5077 - State Sb90	0.00	0.00	9,215.00	9,215.00	9,000.00	9,000.00
5401 - Assnt Fee	0.00	0.00	175.00	175.00	160,000.00	160,000.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5537 - Other Serv	107.00	107.00	1,595.00	1,595.00	1,000.00	1,000.00
5835 - Oth Revenue	0.00	0.00	25.00	25.00	215,000.00	215,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	11,000.00	11,000.00
UNIT 2900 Totals:	107.00	107.00	11,010.00	11,010.00	461,000.00	461,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Department: 030 - Auditor						
Unit: 3000 - Tax Collector						
4053 - Transient Lo	0.00	0.00	0.00	0.00	0.00	0.00
4203 - Business Lic	2,277.00	2,277.00	4,831.00	4,831.00	8,000.00	8,000.00
4409 - Ct Pr D Tax	0.00	0.00	0.00	0.00	130,000.00	130,000.00
4505 - Notc Appeal	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	11,520.95	11,520.95	41,103.49	41,103.49	150,000.00	150,000.00
5537 - Other Serv	478.00	478.00	12,506.20	12,506.20	7,000.00	7,000.00
5835 - Oth Revenue	169.00	169.00	169.00	169.00	90,000.00	90,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
UNIT 3000 Totals:	14,444.95	14,444.95	58,609.69	58,609.69	1,385,001.00	1,385,001.00
DEPT 030 Totals:	35,336.68	35,336.68	1,476,061.73	1,476,125.10	4,959,514.00	4,959,514.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 031 - Gen'L Co Rv						
Unit: 2031 - General County						
4001 - Pr Tx-Cur Se	0.00	0.00	25,802.69	25,802.69	54,145,126.00	54,145,126.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	3,167,747.00	3,167,747.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	953,582.00	953,582.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	52,916.00	52,916.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	61,249,877.00	61,249,877.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1,063,756.00	1,063,756.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	205,627.00	205,627.00
4036 - Sales & Use	2,957,609.06	2,957,609.06	5,258,287.45	5,258,287.45	14,988,902.00	14,988,902.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4053 - Transient Lo	336,507.77	336,507.77	2,613,434.30	2,613,434.30	2,925,098.00	2,925,098.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1,693.00	1,693.00
4056 - Aircraft	0.00	0.00	0.00	0.00	238,186.00	238,186.00
4059 - Williamson Act	0.00	0.00	0.00	0.00	3,981,050.00	3,981,050.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	2,491,231.00	2,491,231.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	5,748,340.00	5,748,340.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	15,242.00	15,242.00
4211 - Franchises	0.00	0.00	1,519.02	1,519.02	4,140,752.00	4,140,752.00
4407 - Plty Del Tax	0.00	0.00	0.00	0.00	2,207,194.00	2,207,194.00
4801 - Interest	0.00	0.00	1,412,454.46	1,412,454.46	4,000,000.00	4,000,000.00
4807 - Facility Rent	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5015 - Vehicle-Supp	0.00	0.00	0.00	0.00	316,637.00	316,637.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	436,083.00	436,083.00
5077 - State Sb90	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	5,726,621.10	5,726,621.10	23,194,643.17	23,194,643.17	38,001,410.00	38,001,410.00
5085 - Partnership	0.00	0.00	0.00	0.00	962,000.00	962,000.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	3,604,796.00	3,604,796.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	38,952.00	38,952.00
5407 - P Tax Adm Fee	0.00	0.00	0.00	0.00	2,147,482.00	2,147,482.00
5537 - Other Serv	0.00	0.00	0.00	0.00	549,384.00	549,384.00
5800 - Oth In Lieu	0.00	0.00	21,693.00	21,693.00	21,231.00	21,231.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2031 Totals:	9,020,737.93	9,020,737.93	32,530,834.09	32,530,834.09	207,657,299.00	207,657,299.00
DEPT 031 Totals:	9,020,737.93	9,020,737.93	32,530,834.09	32,530,834.09	207,657,299.00	207,657,299.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2150 - Purchasing						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	15,937.98	15,937.98	29,776.00	29,776.00
5813 - Vend Rebates	0.00	-45,220.66	78,448.58	33,227.92	105,000.00	105,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	11,501.00	11,501.00
9417 - Cost Plan	0.00	0.00	48,033.00	48,033.00	48,033.00	48,033.00
9434 - I/F Rev CP	0.00	0.00	12,972.00	12,972.00	12,972.00	12,972.00
UNIT 2150 Totals:	0.00	-45,220.66	155,391.56	110,170.90	207,282.00	207,282.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 2160 - Surplus Store						
5817 - Oth Sale-Tax	5,288.01	5,288.01	28,901.33	28,901.33	80,000.00	80,000.00
5823 - Less Consig	0.00	0.00	-1,050.00	-1,050.00	0.00	0.00
5838 - Ins Proc/Rec	1,871.90	1,871.90	1,871.90	1,871.90	0.00	0.00
5863 - Sale F/A Ntx	36,100.00	36,100.00	55,257.67	55,257.67	206,273.00	206,273.00
5883 - Recycling	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2160 Totals:	43,259.91	43,259.91	84,980.90	84,980.90	286,273.00	286,273.00
Fund: 001 - General Fund Department: 032 - Purchasing						
Unit: 9920 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 032 Totals:	43,259.91	-1,960.75	240,372.46	195,151.80	493,555.00	493,555.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Department:			055 - Coop. Exten.			
Unit: 1055 - Cooperative Ext						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5425 - Ag Services	0.00	0.00	0.00	0.00	1.00	1.00
5543 - Local Gov Perso	0.00	0.00	0.00	0.00	28,000.00	28,000.00
5829 - Vehicle Use Rei	0.00	0.00	0.00	0.00	1,600.00	1,600.00
5835 - Oth Revenue	92.17	92.17	92.17	92.17	20.00	20.00
UNIT 1055 Totals:	92.17	92.17	92.17	92.17	29,623.00	29,623.00
DEPT 055 Totals:	92.17	92.17	92.17	92.17	29,623.00	29,623.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2150 - Legal Services						
4211 - Franchises	28,808.89	28,808.89	59,103.42	59,103.42	110,000.00	110,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5415 - Legal Servic	7,141.70	7,141.70	63,266.10	63,266.10	115,000.00	115,000.00
5537 - Other Serv	0.00	0.00	4,279.00	4,279.00	16,779.00	16,779.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9415 - Co Cnsl Chgs	74,827.80	74,827.80	302,330.90	302,330.90	750,000.00	750,000.00
9417 - Cost Plan	0.00	0.00	249,597.00	249,597.00	249,597.00	249,597.00
9432 - I/F Rv-Cc Ch	0.00	0.00	0.00	0.00	8,000.00	8,000.00
9434 - I/F Rev CP	0.00	0.00	59,439.00	59,439.00	59,439.00	59,439.00
UNIT 2150 Totals:	110,778.39	110,778.39	738,015.42	738,015.42	1,308,816.00	1,308,816.00
Fund: 001 - General Fund Department: 080 - Co. Counsel						
Unit: 2200 - Risk Management						
5827 - Oth Rev Prio	0.00	0.00	733.48	733.48	0.00	0.00
9420 - Srv To Risk	0.00	0.00	0.00	0.00	2,804,057.00	2,804,057.00
UNIT 2200 Totals:	0.00	0.00	733.48	733.48	2,804,057.00	2,804,057.00
DEPT 080 Totals:	110,778.39	110,778.39	738,748.90	738,748.90	4,112,873.00	4,112,873.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3000 - Cao Staff						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	-20,722.00	-20,722.00	-20,722.00	-20,722.00
5835 - Oth Revenue	0.00	0.00	96.29	96.29	1.00	1.00
5841 - O/L Warrants	0.00	0.00	75.00	75.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9417 - Cost Plan	0.00	0.00	285,145.00	285,145.00	285,145.00	285,145.00
9434 - I/F Rev CP	0.00	0.00	305,304.00	305,304.00	305,304.00	305,304.00
UNIT 3000 Totals:	0.00	0.00	569,898.29	569,898.29	569,730.00	569,730.00
Fund: 001 - General Fund Department: 085 - Co. Admin.						
Unit: 3045 - Prop 1 SGMA Gra						
5064 - Oth St Grnts	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
DEPT 085 Totals:	0.00	0.00	569,898.29	569,898.29	569,730.00	569,730.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1100 - Admin						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9406 - Adm Chrg	85,769.88	85,769.88	468,596.98	468,596.98	2,250,555.00	2,250,555.00
UNIT 1100 Totals:	85,769.88	85,769.88	468,596.98	468,596.98	2,250,555.00	2,250,555.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1130 - Museum						
5533 - Museum	486.00	486.00	4,071.00	4,071.00	20,000.00	20,000.00
5536 - Reservation	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1130 Totals:	486.00	486.00	4,071.00	4,071.00	20,000.00	20,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1140 - Parks						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5534 - Camping Fees	0.00	0.00	29,605.00	29,605.00	50,000.00	50,000.00
5535 - Park Entranc	1,956.00	1,956.00	43,784.04	43,784.04	195,000.00	195,000.00
5536 - Reservation	-1,188.71	-1,188.71	12,102.01	12,102.01	55,000.00	55,000.00
5537 - Other Serv	0.00	0.00	190.00	190.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	2,788.93	2,788.93	0.00	0.00
5850 - Prvt Gnt/Dnt	100.00	100.00	500.00	500.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	327.52	327.52	1,545.59	1,545.59	0.00	0.00
UNIT 1140 Totals:	1,194.81	1,194.81	90,515.57	90,515.57	300,000.00	300,000.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 1170 - Parks Grants						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1170 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 3012 - Leased Co Prop						
4807 - Facility Rent	29,866.63	29,866.63	175,888.63	175,888.63	510,845.00	510,845.00
UNIT 3012 Totals:	29,866.63	29,866.63	175,888.63	175,888.63	510,845.00	510,845.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 5300 - CIGNA						
4807 - Facility Rent	78,037.08	78,037.08	191,256.44	191,256.44	639,151.00	639,151.00
UNIT 5300 Totals:	78,037.08	78,037.08	191,256.44	191,256.44	639,151.00	639,151.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7300 - Prop Mgmt						
5537 - Other Serv	17.50	17.50	70.00	70.00	350.00	350.00
9426 - Prop Mgt	4,663.93	4,663.93	21,839.53	21,839.53	53,566.00	53,566.00
9437 - I/F Prop Mgt	2,347.10	2,347.10	12,751.20	12,751.20	39,249.00	39,249.00
UNIT 7300 Totals:	7,028.53	7,028.53	34,660.73	34,660.73	93,165.00	93,165.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 7601 - Courier						
5537 - Other Serv	0.00	0.00	6,175.60	6,175.60	24,369.00	24,369.00
9425 - GSA-Crr	639.00	639.00	2,552.32	2,552.32	7,627.00	7,627.00
9436 - I/F-Crr	5,755.52	5,755.52	22,982.96	22,982.96	69,147.00	69,147.00
UNIT 7601 Totals:	6,394.52	6,394.52	31,710.88	31,710.88	101,143.00	101,143.00
Fund: 001 - General Fund Department: 087 - General Service						
Unit: 9920 - ARPA Projects						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 087 Totals:	208,777.45	208,777.45	996,700.23	996,700.23	3,914,859.00	3,914,859.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2550 - Elections						
5054 - State-Other	0.00	0.00	80,000.42	80,000.42	25,000.00	25,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5413 - Election Ser	0.00	0.00	61,315.50	61,315.50	250,000.00	250,000.00
5817 - Oth Sale-Tax	0.00	0.00	10.00	10.00	0.00	0.00
5822 - Oth-Non Tax	0.00	0.00	9,003.60	9,003.60	3,000.00	3,000.00
5841 - O/L Warrants	530.00	530.00	530.00	530.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,598,198.00	2,598,198.00
UNIT 2550 Totals:	530.00	530.00	150,859.52	150,859.52	2,876,198.00	2,876,198.00
Fund: 001 - General Fund Department: 088 - Registrar Voter						
Unit: 2600 - Hava Grant						
5223 - Oth Fed Grts	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
DEPT 088 Totals:	530.00	530.00	150,859.52	150,859.52	2,876,198.00	2,876,198.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 091 - Central Tele						
Unit: 2000 - Central Telepho						
5537 - Other Serv	591.80	591.80	3,021.99	3,021.99	137,125.00	137,125.00
9404 - Billed Phn R	9,137.37	9,137.37	36,824.18	36,824.18	173,556.00	173,556.00
9428 - I/F-B Phn Re	14,862.86	14,862.86	59,330.16	59,330.16	287,391.00	287,391.00
UNIT 2000 Totals:	24,592.03	24,592.03	99,176.33	99,176.33	598,072.00	598,072.00
Fund: 001 - General Fund Department: 091 - Central Tele						
Unit: 2001 - Cen Tel Admin						
5537 - Other Serv	106.70	106.70	106.70	106.70	1.00	1.00
9404 - Billed Phn R	10.46	10.46	1,295.32	1,295.32	1.00	1.00
9428 - I/F-B Phn Re	0.00	0.00	2,135.12	2,135.12	1.00	1.00
UNIT 2001 Totals:	117.16	117.16	3,537.14	3,537.14	3.00	3.00
DEPT 091 Totals:	24,709.19	24,709.19	102,713.47	102,713.47	598,075.00	598,075.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 2000 - Building Debt S						
9417 - Cost Plan	0.00	0.00	154,083.00	154,083.00	154,083.00	154,083.00
9434 - I/F Rev CP	0.00	0.00	520,162.00	520,162.00	520,162.00	520,162.00
UNIT 2000 Totals:	0.00	0.00	674,245.00	674,245.00	674,245.00	674,245.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 2250 - Donated Assets						
5850 - Prvt Gnt/Dnt	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	100,000.00	100,000.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3330 - 20/21 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3330 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3331 - 21/22 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	516,482.00	516,482.00
UNIT 3331 Totals:	0.00	0.00	0.00	0.00	516,482.00	516,482.00
Fund: 001 - General Fund Department: 095 - Capital Acq						
Unit: 3332 - 22/23 Vehicle						
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1,567,000.00	1,567,000.00
UNIT 3332 Totals:	0.00	0.00	0.00	0.00	1,567,000.00	1,567,000.00
DEPT 095 Totals:	0.00	0.00	674,245.00	674,245.00	2,857,727.00	2,857,727.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Unit: 3145 - Family Support						
9433 - Serv-Inter	11,045.95	11,045.95	43,619.43	43,619.43	131,979.00	131,979.00
UNIT 3145 Totals:	11,045.95	11,045.95	43,619.43	43,619.43	131,979.00	131,979.00
Fund: 001 - General Fund Unit: 3160 - AB109 CJR						
5075 - State Rlgn 2011	0.00	0.00	60,506.17	60,506.17	377,523.00	377,523.00
UNIT 3160 Totals:	0.00	0.00	60,506.17	60,506.17	377,523.00	377,523.00
Fund: 001 - General Fund Unit: 3161 - Real Estate Fra						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	475,972.00	475,972.00
UNIT 3161 Totals:	0.00	0.00	0.00	0.00	475,972.00	475,972.00
Fund: 001 - General Fund Unit: 3162 - HA Program						
5223 - Oth Fed Grts	20,571.00	20,571.00	20,571.00	20,571.00	115,000.00	115,000.00
UNIT 3162 Totals:	20,571.00	20,571.00	20,571.00	20,571.00	115,000.00	115,000.00
Fund: 001 - General Fund Unit: 3165 - DV High Risk						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3165 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 001 - General Fund Unit: 3166 - TCOE Tabaco Gra						
5804 - Other Gov	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
Fund: 001 - General Fund Unit: 3170 - Asset Forfeitur						
5814 - Asset Forf	0.00	0.00	447.56	447.56	69,405.00	69,405.00
UNIT 3170 Totals:	0.00	0.00	447.56	447.56	69,405.00	69,405.00
Fund: 001 - General Fund Unit: 3171 - Dui Suppr						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	196,000.00	196,000.00
UNIT 3171 Totals:	0.00	0.00	0.00	0.00	196,000.00	196,000.00
Fund: 001 - General Fund Unit: 3179 - Human Trafficki						
5220 - Fed-Other	80,274.50	80,274.50	80,274.50	80,274.50	304,001.00	304,001.00
UNIT 3179 Totals:	80,274.50	80,274.50	80,274.50	80,274.50	304,001.00	304,001.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3180 - Welfare Fraud I						
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3180 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3181 - Ins Fraud Prose						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	180,000.00	180,000.00
UNIT 3181 Totals:	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3182 - W/C Fraud Prose						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	660,000.00	660,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3182 Totals:	0.00	0.00	0.00	0.00	660,001.00	660,001.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3183 - Dmv Auto Theft						
5486 - Auto Theft F	0.00	0.00	0.00	0.00	221,563.00	221,563.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3183 Totals:	0.00	0.00	0.00	0.00	221,565.00	221,565.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3185 - Child Abduction						
5077 - State Sb90	0.00	0.00	252,918.00	252,918.00	358,000.00	358,000.00
UNIT 3185 Totals:	0.00	0.00	252,918.00	252,918.00	358,000.00	358,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3197 - Elder Abuse Adv						
5223 - Oth Fed Grts	63,443.00	63,443.00	63,443.00	63,443.00	240,000.00	240,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3197 Totals:	63,443.00	63,443.00	63,443.00	63,443.00	240,001.00	240,001.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3198 - Victim'S Restit						
5064 - Oth St Grnts	5,645.39	5,645.39	16,511.73	16,511.73	80,959.00	80,959.00
UNIT 3198 Totals:	5,645.39	5,645.39	16,511.73	16,511.73	80,959.00	80,959.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3200 - Criminal Law En						
4413 - Oth Ct Fines	0.00	0.00	39.32	39.32	501.00	501.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	1.00	1.00
5046 - Trng/Post	0.00	0.00	17,409.02	17,409.02	1,000.00	1,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5077 - State Sb90	0.00	0.00	1,187.00	1,187.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5514 - Private Pay	0.00	0.00	0.00	0.00	1.00	1.00
5812 - Da Restitutn	0.00	0.00	100.00	100.00	1,001.00	1,001.00
5827 - Oth Rev Prio	0.00	0.00	16,985.49	16,985.49	0.00	0.00
5835 - Oth Revenue	0.00	0.00	368.00	368.00	2,001.00	2,001.00
5838 - Ins Proc/Rec	100.00	100.00	250.00	250.00	35,001.00	35,001.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	2.00	2.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2.00	2.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	282,755.00	282,755.00
UNIT 3200 Totals:	100.00	100.00	36,338.83	36,338.83	342,270.00	342,270.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3240 - Witness Fees						
5841 - O/L Warrants	22.00	22.00	44.50	44.50	2.00	2.00
UNIT 3240 Totals:	22.00	22.00	44.50	44.50	2.00	2.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3297 - Child Abuse Res						
5223 - Oth Fed Grts	36,791.00	36,791.00	36,791.00	36,791.00	200,000.00	200,000.00
UNIT 3297 Totals:	36,791.00	36,791.00	36,791.00	36,791.00	200,000.00	200,000.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3300 - Public Administ						
5464 - Estate Fees	7,261.42	7,261.42	25,159.30	25,159.30	35,634.00	35,634.00
5830 - Pub Adm Reim	3,624.81	3,624.81	15,454.33	15,454.33	31,867.00	31,867.00
UNIT 3300 Totals:	10,886.23	10,886.23	40,613.63	40,613.63	67,501.00	67,501.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3400 - Witness Protect						
5054 - State-Other	0.00	0.00	0.00	0.00	10,001.00	10,001.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	10,001.00	10,001.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3600 - Undr-srvd Vics						
5223 - Oth Fed Grts	51,483.00	51,483.00	51,483.00	51,483.00	303,000.00	303,000.00
5841 - O/L Warrants	0.00	0.00	60.06	60.06	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 3600 Totals:	51,483.00	51,483.00	51,543.06	51,543.06	303,002.00	303,002.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3700 - Victim/Witness						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
5091 - VWR	0.00	0.00	0.00	0.00	1.00	1.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	748,238.00	748,238.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3700 Totals:	0.00	0.00	0.00	0.00	748,241.00	748,241.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3701 - MVS Mass Victim						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	32,430.00	32,430.00
UNIT 3701 Totals:	0.00	0.00	0.00	0.00	32,430.00	32,430.00
Fund: 001 - General Fund Department: 100 - Distr. Atty.						
Unit: 3800 - Violence Agains						
5223 - Oth Fed Grts	39,950.00	39,950.00	39,950.00	39,950.00	202,545.00	202,545.00
UNIT 3800 Totals:	39,950.00	39,950.00	39,950.00	39,950.00	202,545.00	202,545.00
DEPT 100 Totals:	320,212.07	320,212.07	743,572.41	743,572.41	5,316,401.00	5,316,401.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1142 - General Adminis						
5210 - Fd Hlth Adm	277,904.10	277,904.10	1,916,524.04	1,916,524.04	2,426,282.00	2,426,282.00
5836 - Prog Repays	60.00	60.00	5,295.00	5,295.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	4.14	4.14	0.00	0.00
5851 - Nsf Checks	135.00	135.00	135.00	135.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	32,880.46	32,880.46	0.00	0.00
UNIT 1142 Totals:	278,099.10	278,099.10	1,954,838.64	1,954,838.64	2,426,282.00	2,426,282.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1143 - Environmental Q						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	12,000.00	12,000.00
UNIT 1143 Totals:	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1150 - NPLH Grant						
5054 - State-Other	0.00	0.00	0.00	0.00	48,949.00	48,949.00
5064 - Oth St Grnts	0.00	0.00	10,450,502.13	10,450,502.13	646,196.00	646,196.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5220 - Fed-Other	214,907.27	214,907.27	214,907.27	214,907.27	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	2,433,854.00	2,433,854.00
5999 - A/P Acc Adj	0.00	0.00	83,245.00	83,245.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1150 Totals:	214,907.27	214,907.27	10,748,654.40	10,748,654.40	3,128,999.00	3,128,999.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1151 - ARP Admin						
5250 - ARPA	0.00	0.00	0.00	0.00	2,025,000.00	2,025,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1151 Totals:	0.00	0.00	0.00	0.00	2,025,000.00	2,025,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1190 - HHSA SQF						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	4.00	4.00
UNIT 1190 Totals:	0.00	0.00	0.00	0.00	4.00	4.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1191 - HHSA SQF Cat B						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	4.00	4.00
UNIT 1191 Totals:	0.00	0.00	0.00	0.00	4.00	4.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1211 - Managed Care-Tc						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5,150.00	5,150.00
5836 - Prog Repays	34,068.85	34,068.85	34,258.85	34,258.85	32,188.00	32,188.00
5999 - A/P Acc Adj	0.00	0.00	6,750.10	6,750.10	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	468,042.00	468,042.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	130,032.00	130,032.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	50,599.00	50,599.00
UNIT 1211 Totals:	34,068.85	34,068.85	41,008.95	41,008.95	686,011.00	686,011.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 1222 - Managed Care-In						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1222 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 2010 - Enhanced Care M						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	106,288.00	106,288.00
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	482,182.00	482,182.00
5835 - Oth Revenue	221,922.75	221,922.75	221,922.75	221,922.75	988,305.00	988,305.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	120,883.00	120,883.00
UNIT 2010 Totals:	221,922.75	221,922.75	221,922.75	221,922.75	1,697,658.00	1,697,658.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 2020 - Criminal Justic						
5054 - State-Other	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
UNIT 2020 Totals:	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3001 - Health Administ						
5023 - St Aid-Vlf R	932,032.09	932,032.09	3,059,735.40	3,059,735.40	9,017,505.00	9,017,505.00
5054 - State-Other	50.00	50.00	50.00	50.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5502 - Health Fees	105.00	105.00	1,024.70	1,024.70	2,844.00	2,844.00
5504 - Medi-Cal	909,233.74	909,233.74	3,267,938.82	3,267,938.82	7,883,059.00	7,883,059.00
5505 - Medi-Cal-Bc	498,002.90	498,002.90	1,777,547.56	1,777,547.56	5,198,005.00	5,198,005.00
5506 - Medi-Cal-Hn	2,767.31	2,767.31	61,730.71	61,730.71	71,124.00	71,124.00
5512 - Capitation	2,590.44	2,590.44	61,613.11	61,613.11	21,902.00	21,902.00
5513 - Medicare	35,682.52	35,682.52	171,857.26	171,857.26	661,146.00	661,146.00
5514 - Private Pay	5,137.82	5,137.82	22,213.93	22,213.93	287,428.00	287,428.00
5515 - Patient Ins	16,615.89	16,615.89	88,219.53	88,219.53	374,269.00	374,269.00
5813 - Vend Rebates	51,286.36	51,286.36	173,985.71	173,985.71	1,033,154.00	1,033,154.00
5831 - Bad Debts	0.00	0.00	325.35	325.35	1,650.00	1,650.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5836 - Prog Repays	2,637.18	2,637.18	2,831.65	2,831.65	9,788.00	9,788.00
5841 - O/L Warrants	0.00	0.00	202.60	202.60	485.00	485.00
5999 - A/P Acc Adj	4,000.00	4,000.00	217,132.51	217,132.51	0.00	0.00
UNIT 3001 Totals:	2,460,141.25	2,460,141.25	8,906,408.84	8,906,408.84	24,602,359.00	24,602,359.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3014 - Visalia Medical						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3014 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3022 - Lab						
5223 - Oth Fed Grts	0.00	0.00	-23,419.77	-23,419.77	104,062.00	104,062.00
5514 - Private Pay	1,683.00	1,683.00	9,325.00	9,325.00	75,000.00	75,000.00
5836 - Prog Repays	100.00	100.00	121.00	121.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	20,372.27	20,372.27	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	1,393,419.00	1,393,419.00
UNIT 3022 Totals:	1,783.00	1,783.00	6,398.50	6,398.50	1,572,481.00	1,572,481.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3308 - ARP Mental						
5214 - Disaster Rel	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3308 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3309 - Cares Act Rent						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3309 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3311 - Mental Health A						
5023 - St Aid-Vlf R	0.00	0.00	349,345.50	349,345.50	1,178,076.00	1,178,076.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	13,623.00	13,623.00
5075 - State Rlgn 2011	5,896,537.39	5,896,537.39	10,162,596.05	10,162,596.05	25,942,264.00	25,942,264.00
5223 - Oth Fed Grts	0.00	0.00	6,469.00	6,469.00	1,694,406.00	1,694,406.00
5504 - Medi-Cal	287,479.78	287,479.78	9,129,751.91	9,129,751.91	26,344,385.00	26,344,385.00
5513 - Medicare	35,611.23	35,611.23	113,871.32	113,871.32	105,000.00	105,000.00
5514 - Private Pay	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5515 - Patient Ins	17,965.02	17,965.02	77,591.02	77,591.02	55,000.00	55,000.00
5801 - RDA Pass Thru	0.00	0.00	547,661.88	547,661.88	4,054,738.00	4,054,738.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	120,558.00	120,558.00
5836 - Prog Repays	35,315.97	35,315.97	184,016.32	184,016.32	390,000.00	390,000.00
5841 - O/L Warrants	0.00	0.00	36,286.00	36,286.00	0.00	0.00
5999 - A/P Acc Adj	2,059.96	2,059.96	167,459.82	167,459.82	0.00	0.00
9227 - O/T Out: 91 Rlg	468,665.42	468,665.42	1,079,086.93	1,079,086.93	22,324,071.00	22,324,071.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3311 Totals:	6,743,634.77	6,743,634.77	21,854,135.75	21,854,135.75	82,224,121.00	82,224,121.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3326 - McKinney Grant/						
5054 - State-Other	0.00	0.00	0.00	0.00	153,544.00	153,544.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	173,058.00	173,058.00
5999 - A/P Acc Adj	0.00	0.00	17,048.60	17,048.60	0.00	0.00
UNIT 3326 Totals:	0.00	0.00	17,048.60	17,048.60	326,602.00	326,602.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3327 - SAMSHA - TIEH						
5223 - Oth Fed Grts	124,419.28	124,419.28	121,501.53	121,501.53	990,419.00	990,419.00
UNIT 3327 Totals:	124,419.28	124,419.28	121,501.53	121,501.53	990,419.00	990,419.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3330 - Mental Health S						
5054 - State-Other	7,450.03	7,450.03	339,167.38	339,167.38	3,810,272.00	3,810,272.00
5999 - A/P Acc Adj	0.00	0.00	56,160.50	56,160.50	0.00	0.00
UNIT 3330 Totals:	7,450.03	7,450.03	395,327.88	395,327.88	3,810,272.00	3,810,272.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3331 - MHSA CSS						
5054 - State-Other	1,426,541.00	1,426,541.00	4,144,025.80	4,144,025.80	13,591,014.00	13,591,014.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	26,160.00	26,160.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	4,698,463.00	4,698,463.00
5999 - A/P Acc Adj	0.00	0.00	15,304.22	15,304.22	0.00	0.00
UNIT 3331 Totals:	1,426,541.00	1,426,541.00	4,159,330.02	4,159,330.02	18,315,637.00	18,315,637.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3332 - MHSA PEI						
5054 - State-Other	216,516.77	216,516.77	584,009.53	584,009.53	3,899,712.00	3,899,712.00
5999 - A/P Acc Adj	0.00	0.00	38,904.68	38,904.68	0.00	0.00
UNIT 3332 Totals:	216,516.77	216,516.77	622,914.21	622,914.21	3,899,712.00	3,899,712.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3333 - MHSA WET						
5054 - State-Other	137.54	137.54	24,798.53	24,798.53	160,222.00	160,222.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	138,013.00	138,013.00
5999 - A/P Acc Adj	0.00	0.00	1,400.00	1,400.00	0.00	0.00
UNIT 3333 Totals:	137.54	137.54	26,198.53	26,198.53	298,235.00	298,235.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3334 - Cap Fac & Tech						
5054 - State-Other	1,560.00	1,560.00	1,560.00	1,560.00	4,026,797.00	4,026,797.00
UNIT 3334 Totals:	1,560.00	1,560.00	1,560.00	1,560.00	4,026,797.00	4,026,797.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3335 - MHSA INN (ABA)						
5054 - State-Other	65,781.37	65,781.37	189,493.47	189,493.47	1,142,788.00	1,142,788.00
UNIT 3335 Totals:	65,781.37	65,781.37	189,493.47	189,493.47	1,142,788.00	1,142,788.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3336 - MHSA Innovation						
5054 - State-Other	216.91	216.91	87,142.42	87,142.42	931,946.00	931,946.00
5999 - A/P Acc Adj	0.00	0.00	29,364.64	29,364.64	0.00	0.00
UNIT 3336 Totals:	216.91	216.91	116,507.06	116,507.06	931,946.00	931,946.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3337 - MHSA-W&R						
5054 - State-Other	112,664.50	112,664.50	320,669.00	320,669.00	2,716,457.00	2,716,457.00
5999 - A/P Acc Adj	0.00	0.00	11,506.59	11,506.59	0.00	0.00
UNIT 3337 Totals:	112,664.50	112,664.50	332,175.59	332,175.59	2,716,457.00	2,716,457.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3338 - EHR SW						
5054 - State-Other	679,297.54	679,297.54	707,461.05	707,461.05	0.00	0.00
UNIT 3338 Totals:	679,297.54	679,297.54	707,461.05	707,461.05	0.00	0.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3383 - Crisis Co Rspsns						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	734,065.00	734,065.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	494,785.00	494,785.00
UNIT 3383 Totals:	0.00	0.00	0.00	0.00	1,228,850.00	1,228,850.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3400 - CARE Court						
5054 - State-Other	0.00	0.00	0.00	0.00	121,000.00	121,000.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3400 Totals:	0.00	0.00	0.00	0.00	121,000.00	121,000.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3401 - BH CalAIM						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	544,100.00	544,100.00
UNIT 3401 Totals:	0.00	0.00	0.00	0.00	544,100.00	544,100.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3402 - DSH Diversion						
5064 - Oth St Grnts	71,000.00	71,000.00	71,000.00	71,000.00	1,165,333.00	1,165,333.00
UNIT 3402 Totals:	71,000.00	71,000.00	71,000.00	71,000.00	1,165,333.00	1,165,333.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3410 - Adult Criminal						
5054 - State-Other	0.00	0.00	3,335.39	3,335.39	0.00	0.00
5075 - State Rlgn 2011	104,030.89	104,030.89	344,197.75	344,197.75	634,374.00	634,374.00
5999 - A/P Acc Adj	0.00	0.00	67,674.52	67,674.52	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,870,466.00	2,870,466.00
9227 - O/T Out: 91 Rlg	16,939.47	16,939.47	16,939.47	16,939.47	10,350,605.00	10,350,605.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	135,000.00	135,000.00
9433 - Serv-Inter	1,969.50	1,969.50	1,969.50	1,969.50	0.00	0.00
UNIT 3410 Totals:	122,939.86	122,939.86	434,116.63	434,116.63	13,990,445.00	13,990,445.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3411 - Minors Criminal						
9227 - O/T Out: 91 Rlg	4,762.10	4,762.10	4,762.10	4,762.10	0.00	0.00
UNIT 3411 Totals:	4,762.10	4,762.10	4,762.10	4,762.10	0.00	0.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3412 - CESF						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	8,877.00	8,877.00
UNIT 3412 Totals:	0.00	0.00	0.00	0.00	8,877.00	8,877.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 3421 - Adult Mental He						
5075 - State Rlgn 2011	34,676.96	34,676.96	113,075.89	113,075.89	211,765.00	211,765.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	883,050.00	883,050.00
UNIT 3421 Totals:	34,676.96	34,676.96	113,075.89	113,075.89	1,094,815.00	1,094,815.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3425 - Mentored Intern						
5064 - Oth St Grnts	49,809.00	49,809.00	49,809.00	49,809.00	445,000.00	445,000.00
UNIT 3425 Totals:	49,809.00	49,809.00	49,809.00	49,809.00	445,000.00	445,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 3426 - Supportive Hsng						
5054 - State-Other	607,829.54	607,829.54	1,476,480.74	1,476,480.74	7,984,294.00	7,984,294.00
5836 - Prog Repays	17,639.47	17,639.47	157,408.68	157,408.68	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	2,066.60	2,066.60	0.00	0.00
UNIT 3426 Totals:	625,469.01	625,469.01	1,635,956.02	1,635,956.02	7,984,294.00	7,984,294.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4006 - ARP Human						
5220 - Fed-Other	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	350,000.00	350,000.00
UNIT 4006 Totals:	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4010 - General Adminis						
4212 - Oth Lic/Perm	0.00	0.00	19,545.07	19,545.07	60,000.00	60,000.00
5023 - St Aid-Vlf R	154,229.30	154,229.30	654,899.18	654,899.18	1,708,001.00	1,708,001.00
5404 - Admin Fee	0.00	0.00	1,699.57	1,699.57	2,700.00	2,700.00
5999 - A/P Acc Adj	0.00	0.00	48,268.54	48,268.54	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	26,030,813.00	26,030,813.00
9291 - O/T-In: F&P	0.00	0.00	29,082.95	29,082.95	45,000.00	45,000.00
UNIT 4010 Totals:	154,229.30	154,229.30	753,495.31	753,495.31	27,846,514.00	27,846,514.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4020 - Children Servic						
5019 - St Pub Admin	93,200.00	93,200.00	818,487.73	818,487.73	7,600,672.00	7,600,672.00
5022 - St Aid-Child	0.00	0.00	0.00	0.00	236,093.00	236,093.00
5075 - State Rlgn 2011	3,775,394.60	3,775,394.60	7,236,115.73	7,236,115.73	18,000,597.00	18,000,597.00
5201 - Fd Pub Admin	809,842.00	809,842.00	4,652,754.00	4,652,754.00	13,829,251.00	13,829,251.00
5827 - Oth Rev Prio	-11,990.00	-11,990.00	1,581,316.76	1,581,316.76	1.00	1.00
5835 - Oth Revenue	2,448.63	2,448.63	8,631.88	8,631.88	1.00	1.00
5836 - Prog Repays	2.85	2.85	2,031.55	2,031.55	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	1,525.00	1,525.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	608.50	608.50	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	4,066,168.00	4,066,168.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	735,000.00	735,000.00
UNIT 4020 Totals:	4,668,898.08	4,668,898.08	14,301,471.15	14,301,471.15	44,467,788.00	44,467,788.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4030 - Eligibilty Opa						
5019 - St Pub Admin	883,900.00	883,900.00	14,353,187.00	14,353,187.00	45,134,304.00	45,134,304.00
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	0.00	0.00
5095 - Realign Bckfll	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	1,011,300.00	1,011,300.00	6,888,769.00	6,888,769.00	22,250,229.00	22,250,229.00
5220 - Fed-Other	0.00	0.00	317,563.00	317,563.00	0.00	0.00
5807 - Food Stamp	34,498.90	34,498.90	136,117.28	136,378.28	1.00	1.00
5827 - Oth Rev Prio	-77,006.00	-77,006.00	818,583.00	818,583.00	1.00	1.00
5835 - Oth Revenue	39.04	39.04	39.04	39.04	0.00	0.00
5836 - Prog Repays	575.20	575.20	3,011.20	3,011.20	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	13,224.64	13,224.64	1.00	1.00
5841 - O/L Warrants	0.00	0.00	170.20	170.20	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 4030 Totals:	1,853,307.14	1,853,307.14	22,530,664.36	22,530,925.36	67,384,540.00	67,384,540.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4031 - General Relief						
5542 - Burial Fee	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5806 - Welfare Repa	10,851.06	10,851.06	61,733.28	61,733.28	175,000.00	175,000.00
5836 - Prog Repays	0.00	0.00	10.00	10.00	0.00	0.00
UNIT 4031 Totals:	10,851.06	10,851.06	61,743.28	61,743.28	178,000.00	178,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4032 - Tulare Works						
5019 - St Pub Admin	363,300.00	363,300.00	2,409,000.00	2,409,000.00	11,940,660.00	11,940,660.00
5095 - Realign Bckfll	0.00	0.00	0.00	0.00	0.00	0.00
5201 - Fd Pub Admin	826,800.00	826,800.00	5,850,600.00	5,850,600.00	23,607,931.00	23,607,931.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5807 - Food Stamp	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	-388,451.00	-388,451.00	-1,313,921.00	-1,313,921.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5836 - Prog Repays	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	3,306.16	3,306.16	1.00	1.00
5841 - O/L Warrants	0.00	0.00	25.13	25.13	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 4032 Totals:	801,649.00	801,649.00	6,949,010.29	6,949,010.29	35,548,601.00	35,548,601.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4034 - Foster Care Ast						
5022 - St Aid-Child	485,695.00	485,695.00	1,153,769.00	1,153,769.00	4,968,596.00	4,968,596.00
5075 - State Rlgn 2011	3,465,786.38	3,465,786.38	6,642,813.94	6,642,813.94	14,792,192.00	14,792,192.00
5206 - P/A Children	2,001,162.00	2,001,162.00	8,405,925.00	8,405,925.00	21,447,357.00	21,447,357.00
5806 - Welfare Repa	7,889.00	7,889.00	34,890.30	34,890.30	1.00	1.00
5809 - Welfare Refu	26,469.82	26,469.82	48,789.37	48,789.37	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	1,331,438.00	1,331,438.00	1.00	1.00
UNIT 4034 Totals:	5,987,002.20	5,987,002.20	17,617,625.61	17,617,625.61	41,208,147.00	41,208,147.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4035 - Cal Works Fg/U/						
5022 - St Aid-Child	5,697,980.56	5,697,980.56	16,331,157.73	16,331,157.73	5,255,726.00	5,255,726.00
5206 - P/A Children	1,976,862.00	1,976,862.00	5,513,197.00	5,513,197.00	21,353,653.00	21,353,653.00
5806 - Welfare Repa	25,944.49	25,944.49	110,493.57	110,493.57	250,000.00	250,000.00
5827 - Oth Rev Prio	-1,523,611.65	-1,523,611.65	-2,030,205.41	-2,030,205.41	1.00	1.00
5836 - Prog Repays	0.00	0.00	25.00	25.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	100,807,399.00	100,807,399.00
UNIT 4035 Totals:	6,177,175.40	6,177,175.40	19,924,667.89	19,924,667.89	127,666,780.00	127,666,780.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4036 - Cal Win Project						
5019 - St Pub Admin	35,713.00	35,713.00	81,039.00	81,039.00	1,672,505.00	1,672,505.00
5201 - Fd Pub Admin	5,780.00	5,780.00	12,998.00	12,998.00	418,126.00	418,126.00
5827 - Oth Rev Prio	0.00	0.00	118,933.00	118,933.00	1.00	1.00
UNIT 4036 Totals:	41,493.00	41,493.00	212,970.00	212,970.00	2,090,632.00	2,090,632.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4037 - Child Care Prov						
4848 - Rpa Fees	0.00	0.00	0.00	0.00	0.00	0.00
5019 - St Pub Admin	18,900.00	18,900.00	37,800.00	37,800.00	2,663,884.00	2,663,884.00
5201 - Fd Pub Admin	238,600.00	238,600.00	477,200.00	477,200.00	2,663,885.00	2,663,885.00
5827 - Oth Rev Prio	0.00	0.00	931,983.00	931,983.00	1.00	1.00
UNIT 4037 Totals:	257,500.00	257,500.00	1,446,983.00	1,446,983.00	5,327,770.00	5,327,770.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4052 - Aging						
5538 - Ktaaa Admin	88,715.72	88,715.72	358,728.37	358,728.37	1,440,762.00	1,440,762.00
9433 - Serv-Inter	0.00	0.00	134,611.00	134,611.00	315,000.00	315,000.00
UNIT 4052 Totals:	88,715.72	88,715.72	493,339.37	493,339.37	1,755,762.00	1,755,762.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4053 - Brdg Child Care						
5022 - St Aid-Child	36,157.00	36,157.00	76,089.00	76,089.00	20,000.00	20,000.00
5827 - Oth Rev Prio	0.00	0.00	73,766.00	73,766.00	0.00	0.00
UNIT 4053 Totals:	36,157.00	36,157.00	149,855.00	149,855.00	20,000.00	20,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4061 - Inhome Supporti						
5019 - St Pub Admin	172,200.00	172,200.00	1,035,000.00	1,035,000.00	2,285,417.00	2,285,417.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	2,577,172.00	2,577,172.00
5827 - Oth Rev Prio	540,398.00	540,398.00	1,077,887.00	1,077,887.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	224,844.00	224,844.00
UNIT 4061 Totals:	712,598.00	712,598.00	2,112,887.00	2,112,887.00	5,087,433.00	5,087,433.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4062 - Public Guardian						
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	92,423.00	92,423.00
UNIT 4062 Totals:	0.00	0.00	0.00	0.00	92,423.00	92,423.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4063 - Adult Protectiv						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	820,032.00	820,032.00
5054 - State-Other	0.00	0.00	0.00	0.00	1,382,399.00	1,382,399.00
5075 - State Rlgn 2011	266,247.85	266,247.85	510,312.74	510,312.74	994,729.00	994,729.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4063 Totals:	266,247.85	266,247.85	510,312.74	510,312.74	3,197,160.00	3,197,160.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4065 - IHSS PA Admin						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	229,049.00	229,049.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	240,374.00	240,374.00
5827 - Oth Rev Prio	0.00	0.00	475,048.43	475,048.43	0.00	0.00
UNIT 4065 Totals:	0.00	0.00	475,048.43	475,048.43	469,423.00	469,423.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 4070 - Veterans						
5049 - Veterans Aff	81,223.00	81,223.00	84,466.00	84,466.00	155,842.00	155,842.00
UNIT 4070 Totals:	81,223.00	81,223.00	84,466.00	84,466.00	155,842.00	155,842.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6005 - Community Servi						
5054 - State-Other	0.00	0.00	771,401.00	771,401.00	0.00	0.00
5505 - Medi-Cal-Bc	0.00	0.00	0.00	0.00	38,432.00	38,432.00
5999 - A/P Acc Adj	0.00	0.00	25,056.09	25,056.09	0.00	0.00
9282 - O/T -In HHSA TF	0.00	0.00	1,052.25	1,052.25	50,000.00	50,000.00
UNIT 6005 Totals:	0.00	0.00	797,509.34	797,509.34	88,432.00	88,432.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6011 - Serveillance						
4203 - Business Lic	228,279.35	228,279.35	1,174,234.54	1,174,336.54	3,585,494.00	3,585,494.00
4204 - Const Permit	16,728.50	16,728.50	121,862.50	121,862.50	203,842.00	203,842.00
4212 - Oth Lic/Perm	0.00	0.00	0.00	0.00	10,432.00	10,432.00
4413 - Oth Ct Fines	0.00	0.00	-1.40	-1.40	59.00	59.00
5054 - State-Other	0.00	0.00	610.00	610.00	0.00	0.00
5421 - Plan & Engin	31,888.25	31,888.25	119,209.35	119,209.35	264,410.00	264,410.00
5502 - Health Fees	0.00	0.00	25.00	25.00	1,446.00	1,446.00
5537 - Other Serv	3,282.00	3,282.00	17,643.04	17,643.04	17,059.00	17,059.00
5835 - Oth Revenue	1,220.00	1,220.00	1,286.08	1,286.08	0.00	0.00
5841 - O/L Warrants	31,115.00	31,115.00	31,115.00	31,115.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	468,037.00	468,037.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	50,691.00	50,691.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	315,601.00	315,601.00
9416 - Srv To O Dpt	0.00	0.00	2,844.00	2,844.00	235,789.00	235,789.00
9433 - Serv-Inter	0.00	0.00	3,798.00	3,798.00	0.00	0.00
UNIT 6011 Totals:	312,513.10	312,513.10	1,472,626.11	1,472,728.11	5,152,860.00	5,152,860.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6012 - Dairy Inspectio						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	37,410.00	37,410.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	1,339,477.00	1,339,477.00
UNIT 6012 Totals:	0.00	0.00	0.00	0.00	1,376,887.00	1,376,887.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6020 - Tobacco Outreac						
5034 - St Hlth-Ab75	-11,733.85	-11,733.85	-11,733.85	-11,733.85	0.00	0.00
5841 - O/L Warrants	0.00	0.00	-45.77	-45.77	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	515,704.00	515,704.00
UNIT 6020 Totals:	-11,733.85	-11,733.85	-11,779.62	-11,779.62	515,704.00	515,704.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6021 - Mcah						
5223 - Oth Fed Grts	0.00	0.00	1,781.50	1,781.50	824,877.00	824,877.00
5999 - A/P Acc Adj	0.00	0.00	4,075.45	4,075.45	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	503,864.00	503,864.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	30,000.00	30,000.00
UNIT 6021 Totals:	0.00	0.00	5,856.95	5,856.95	1,358,741.00	1,358,741.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6022 - Childrens Hlth						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	289,519.00	289,519.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	226,834.00	226,834.00
UNIT 6022 Totals:	0.00	0.00	0.00	0.00	516,353.00	516,353.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6023 - Ccs Administrat						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	173,506.00	173,506.00
5504 - Medi-Cal	0.00	0.00	0.00	0.00	1,690,301.00	1,690,301.00
5527 - Ca Children	0.00	0.00	0.00	0.00	2,046,171.00	2,046,171.00
9227 - O/T Out: 91 Rlg	124,690.00	124,690.00	124,690.00	124,690.00	0.00	0.00
UNIT 6023 Totals:	124,690.00	124,690.00	124,690.00	124,690.00	3,909,978.00	3,909,978.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6024 - Ccs Diagnosis &						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	650,607.00	650,607.00
5502 - Health Fees	0.00	0.00	980.00	980.00	0.00	0.00
5504 - Medi-Cal	11,627.10	11,627.10	44,983.12	44,983.12	20,970.00	20,970.00
5836 - Prog Repays	0.00	0.00	45.00	45.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	53,847.50	53,847.50	0.00	0.00
9227 - O/T Out: 91 Rlg	137,062.00	137,062.00	137,062.00	137,062.00	571,155.00	571,155.00
UNIT 6024 Totals:	148,689.10	148,689.10	236,917.62	236,917.62	1,242,732.00	1,242,732.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6025 - Chdp Foster Car						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	510,487.00	510,487.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	170,079.00	170,079.00
UNIT 6025 Totals:	0.00	0.00	0.00	0.00	680,566.00	680,566.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6026 - Immunization						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	2,206,485.00	2,206,485.00
5502 - Health Fees	521.00	521.00	6,576.00	6,576.00	7,000.00	7,000.00
5504 - Medi-Cal	0.00	0.00	6,348.85	6,348.85	1,000.00	1,000.00
5999 - A/P Acc Adj	0.00	0.00	376,059.84	376,059.84	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	103,000.00	103,000.00
9433 - Serv-Inter	9,591.04	9,591.04	43,787.04	43,787.04	19,000.00	19,000.00
UNIT 6026 Totals:	10,112.04	10,112.04	432,771.73	432,771.73	2,336,485.00	2,336,485.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6027 - Oral Health						
5030 - St Hlth-Oth	0.00	0.00	32,946.28	32,946.28	499,004.00	499,004.00
UNIT 6027 Totals:	0.00	0.00	32,946.28	32,946.28	499,004.00	499,004.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6028 - Wic						
5207 - Fed-Wic	540,287.99	540,287.99	609,212.03	609,212.03	5,359,800.00	5,359,800.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	399,763.00	399,763.00
UNIT 6028 Totals:	540,287.99	540,287.99	609,212.03	609,212.03	5,759,563.00	5,759,563.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6029 - Vital Stats						
4212 - Oth Lic/Perm	642.60	642.60	3,687.60	3,687.60	9,500.00	9,500.00
4417 - Bicycle Hlmt	0.00	0.00	29.99	29.99	200.00	200.00
5497 - Birth Cert	13,760.35	13,760.35	85,571.00	85,571.00	162,864.00	162,864.00
5513 - Medicare	1,168.64	1,168.64	5,148.37	5,148.37	7,100.00	7,100.00
5836 - Prog Repays	100.00	100.00	250.00	250.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	288,252.00	288,252.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6029 Totals:	15,671.59	15,671.59	94,686.96	94,686.96	467,916.00	467,916.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6030 - Hiv Surveillanc						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	51,012.00	51,012.00
5054 - State-Other	0.00	0.00	1,200.00	1,200.00	14,000.00	14,000.00
5513 - Medicare	212.33	212.33	1,219.82	1,219.82	14,424.00	14,424.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	48,233.00	48,233.00
UNIT 6030 Totals:	212.33	212.33	2,419.82	2,419.82	127,669.00	127,669.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6033 - Tb-State						
5029 - Tuberculosis	0.00	0.00	0.01	0.01	62,286.00	62,286.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	55,969.00	55,969.00
5513 - Medicare	1,063.32	1,063.32	6,491.12	6,491.12	28,000.00	28,000.00
5514 - Private Pay	0.00	0.00	0.00	0.00	13,654.00	13,654.00
5813 - Vend Rebates	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	882,472.00	882,472.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	230,000.00	230,000.00
UNIT 6033 Totals:	1,063.32	1,063.32	6,491.13	6,491.13	1,282,381.00	1,282,381.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6034 - PubHlth Emerg						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	352,790.00	352,790.00
5999 - A/P Acc Adj	0.00	0.00	22,500.00	22,500.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	20,840.00	20,840.00
UNIT 6034 Totals:	0.00	0.00	22,500.00	22,500.00	373,630.00	373,630.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6039 - Bt Laboratory C						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	331,933.00	331,933.00
5999 - A/P Acc Adj	0.00	0.00	4,700.00	4,700.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6039 Totals:	0.00	0.00	4,700.00	4,700.00	331,933.00	331,933.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6040 - NEOP						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	1,556,975.00	1,556,975.00
5999 - A/P Acc Adj	0.00	0.00	36,573.83	36,573.83	0.00	0.00
UNIT 6040 Totals:	0.00	0.00	36,573.83	36,573.83	1,556,975.00	1,556,975.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6042 - Essential Acces						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 6042 Totals:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6043 - Promoting Safe&						
5201 - Fd Pub Admin	99,300.00	99,300.00	282,900.00	282,900.00	610,456.00	610,456.00
5827 - Oth Rev Prio	-78,597.00	-78,597.00	31,522.00	31,522.00	0.00	0.00
UNIT 6043 Totals:	20,703.00	20,703.00	314,422.00	314,422.00	610,456.00	610,456.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6044 - CA PREP						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	341,617.00	341,617.00
UNIT 6044 Totals:	0.00	0.00	0.00	0.00	341,617.00	341,617.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6045 - CA Home Visitin						
5030 - St Hlth-Oth	0.00	0.00	0.02	0.02	768,064.00	768,064.00
5999 - A/P Acc Adj	0.00	0.00	44,403.00	44,403.00	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	93,148.00	93,148.00
UNIT 6045 Totals:	0.00	0.00	44,403.02	44,403.02	861,212.00	861,212.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6047 - Pb Hlth Nursing						
5513 - Medicare	1,275.08	1,275.08	6,929.64	6,929.64	5,000.00	5,000.00
5838 - Ins Proc/Rec	3,750.68	3,750.68	3,750.68	3,750.68	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.01	0.01	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	501,437.00	501,437.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6047 Totals:	5,025.76	5,025.76	10,680.33	10,680.33	506,437.00	506,437.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6051 - WIC Association						
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6051 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6053 - Animal Control						
4201 - Animal Lic	3,161.00	3,161.00	20,419.57	20,419.57	100,000.00	100,000.00
5465 - Humane Serv	8,212.68	8,212.68	47,534.53	47,534.53	100,000.00	100,000.00
5550 - Spay Neuter	3,410.35	3,410.35	19,944.90	19,944.90	314,850.00	314,850.00
5841 - O/L Warrants	0.00	0.00	279.21	279.21	0.00	0.00
5850 - Prvt Gnt/Dnt	8,753.65	8,753.65	15,753.65	15,753.65	12,257.00	12,257.00
5999 - A/P Acc Adj	0.00	0.00	1,411.00	1,411.00	0.00	0.00
UNIT 6053 Totals:	23,537.68	23,537.68	105,342.86	105,342.86	527,107.00	527,107.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6063 - Infectious Dise						
5030 - St Hlth-Oth	0.00	0.00	0.00	0.00	137,582.00	137,582.00
UNIT 6063 Totals:	0.00	0.00	0.00	0.00	137,582.00	137,582.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6064 - SCIP						
5030 - St Hlth-Oth	51,676.76	51,676.76	51,676.76	51,676.76	368,070.00	368,070.00
5513 - Medicare	1,912.63	1,912.63	8,688.05	8,688.05	30,557.00	30,557.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5999 - A/P Acc Adj	0.00	0.00	36,586.01	36,586.01	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	638,302.00	638,302.00
UNIT 6064 Totals:	53,589.39	53,589.39	96,950.82	96,950.82	1,046,929.00	1,046,929.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6065 - Suicide Prevent						
5054 - State-Other	5,397.40	5,397.40	40,765.83	40,765.83	437,462.00	437,462.00
5999 - A/P Acc Adj	0.00	0.00	8,073.20	8,073.20	0.00	0.00
UNIT 6065 Totals:	5,397.40	5,397.40	48,839.03	48,839.03	437,462.00	437,462.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6068 - Aod Administrat						
5075 - State Rlgn 2011	1,107,307.95	1,107,307.95	1,908,429.08	1,908,429.08	7,247,264.00	7,247,264.00
5209 - Fed Alch Pro	0.00	0.00	0.00	0.00	2,270,015.00	2,270,015.00
5223 - Oth Fed Grts	-27,250.75	-27,250.75	-27,250.75	-27,250.75	1,604,175.00	1,604,175.00
5504 - Medi-Cal	723,829.66	723,829.66	3,070,481.02	3,070,481.02	5,474,749.00	5,474,749.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	12,500.00	12,500.00
5999 - A/P Acc Adj	597,351.88	597,351.88	813,129.31	813,129.31	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	240,000.00	240,000.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	500,000.00	500,000.00
UNIT 6068 Totals:	2,401,238.74	2,401,238.74	5,764,788.66	5,764,788.66	17,348,703.00	17,348,703.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6074 - Aids Consortium						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	271,573.00	271,573.00
5999 - A/P Acc Adj	0.00	0.00	15,498.27	15,498.27	0.00	0.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	120,050.00	120,050.00
UNIT 6074 Totals:	0.00	0.00	15,498.27	15,498.27	391,623.00	391,623.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6076 - Lead Prevention						
5030 - St Hlth-Oth	0.00	0.00	36,814.90	36,814.90	218,574.00	218,574.00
5054 - State-Other	0.00	0.00	0.00	0.00	14,991.00	14,991.00
5223 - Oth Fed Grts	0.00	0.00	24,440.03	24,440.03	133,770.00	133,770.00
UNIT 6076 Totals:	0.00	0.00	61,254.93	61,254.93	367,335.00	367,335.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6077 - THP						
5019 - St Pub Admin	0.00	0.00	0.00	0.00	22,000.00	22,000.00
5075 - State Rlgn 2011	55,531.70	55,531.70	106,436.67	106,436.67	318,000.00	318,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	410,000.00	410,000.00
UNIT 6077 Totals:	55,531.70	55,531.70	106,436.67	106,436.67	750,000.00	750,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6082 - Office Of Emerg						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	430,000.00	430,000.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	339,016.00	339,016.00
5225 - Fed-Homeland	0.00	0.00	0.00	0.00	1,519,570.00	1,519,570.00
5250 - ARPA	0.00	0.00	0.00	0.00	218,435.00	218,435.00
5999 - A/P Acc Adj	0.00	0.00	545.00	545.00	0.00	0.00
UNIT 6082 Totals:	0.00	0.00	545.00	545.00	2,507,021.00	2,507,021.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6086 - Ctf - Admin						
5075 - State Rlgn 2011	44,121.08	44,121.08	84,566.11	84,566.11	163,566.00	163,566.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	554,769.00	554,769.00
9290 - O/T-In: L&P	0.00	0.00	0.00	0.00	141,370.00	141,370.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	11,884.00	11,884.00
UNIT 6086 Totals:	44,121.08	44,121.08	84,566.11	84,566.11	871,589.00	871,589.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6105 - Hospital Prep						
5227 - Fed-Bioterr	0.00	0.00	0.00	0.00	207,473.00	207,473.00
UNIT 6105 Totals:	0.00	0.00	0.00	0.00	207,473.00	207,473.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6108 - GF Pan Flu						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	75,868.00	75,868.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	29,734.00	29,734.00
UNIT 6108 Totals:	0.00	0.00	0.00	0.00	105,602.00	105,602.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6109 - PHEP Spec Proj						
5227 - Fed-Bioterr	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
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6111 - Covid 19 Commun						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6111 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6113 - COVID-19 Expand						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6113 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6114 - ELC 1						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	140,593.00	140,593.00
5249 - Federal CARES	0.00	0.00	11,423.58	11,423.58	0.00	0.00
UNIT 6114 Totals:	0.00	0.00	11,423.58	11,423.58	140,593.00	140,593.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6115 - ELC 2						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	953,503.00	953,503.00
5249 - Federal CARES	0.00	0.00	2,564.44	2,564.44	0.00	0.00
UNIT 6115 Totals:	0.00	0.00	2,564.44	2,564.44	953,503.00	953,503.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6116 - ELC 3						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	313,729.00	313,729.00
5249 - Federal CARES	0.00	0.00	10,001.61	10,001.61	0.00	0.00
UNIT 6116 Totals:	0.00	0.00	10,001.61	10,001.61	313,729.00	313,729.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6117 - ELC 4						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	144,480.00	144,480.00
5249 - Federal CARES	0.00	0.00	6,844.54	6,844.54	0.00	0.00
UNIT 6117 Totals:	0.00	0.00	6,844.54	6,844.54	144,480.00	144,480.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6118 - ELC 5						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	279,087.00	279,087.00
5249 - Federal CARES	0.00	0.00	23,166.66	23,166.66	0.00	0.00
UNIT 6118 Totals:	0.00	0.00	23,166.66	23,166.66	279,087.00	279,087.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6119 - ELC 6						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	307,467.00	307,467.00
5249 - Federal CARES	0.00	0.00	6,800.40	6,800.40	0.00	0.00
UNIT 6119 Totals:	0.00	0.00	6,800.40	6,800.40	307,467.00	307,467.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6120 - ELC CARES						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	89,411.00	89,411.00
UNIT 6120 Totals:	0.00	0.00	0.00	0.00	89,411.00	89,411.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6121 - COVID-19 Vaccin						
5223 - Oth Fed Grts	700,560.33	700,560.33	743,533.65	743,533.65	11,781,922.00	11,781,922.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	29,616.22	29,616.22	0.00	0.00
UNIT 6121 Totals:	700,560.33	700,560.33	773,149.87	773,149.87	11,781,922.00	11,781,922.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6122 - ARP Public						
5250 - ARPA	0.00	0.00	0.00	0.00	4,405,836.00	4,405,836.00
UNIT 6122 Totals:	0.00	0.00	0.00	0.00	4,405,836.00	4,405,836.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6123 - Safe Schools						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	4,763.00	4,763.00
UNIT 6123 Totals:	0.00	0.00	0.00	0.00	4,763.00	4,763.00
Fund: 001 - General Fund						
		Department:		142 - Hhs		
Unit: 6124 - Clinics-COVID						
5210 - Fd Hlth Adm	0.00	0.00	0.00	0.00	0.00	0.00
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	691,257.00	691,257.00
5999 - A/P Acc Adj	6,000.00	6,000.00	25,000.00	25,000.00	0.00	0.00
UNIT 6124 Totals:	6,000.00	6,000.00	25,000.00	25,000.00	691,257.00	691,257.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6125 - Public Work Dev						
5223 - Oth Fed Grts	0.00	0.00	-50,059.13	-50,059.13	925,200.00	925,200.00
UNIT 6125 Totals:	0.00	0.00	-50,059.13	-50,059.13	925,200.00	925,200.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6126 - CERI CDPH						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	885,256.00	885,256.00
UNIT 6126 Totals:	0.00	0.00	0.00	0.00	885,256.00	885,256.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6127 - CDC Comm Res						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5999 - A/P Acc Adj	0.00	0.00	43,578.20	43,578.20	0.00	0.00
UNIT 6127 Totals:	0.00	0.00	43,578.20	43,578.20	500,000.00	500,000.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6128 - CAL SVRSS R3						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	78,708.00	78,708.00
UNIT 6128 Totals:	0.00	0.00	0.00	0.00	78,708.00	78,708.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6129 - ELC Strengtheni						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	1,947.00	1,947.00
UNIT 6129 Totals:	0.00	0.00	0.00	0.00	1,947.00	1,947.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6130 - Heluna Health						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	113,337.00	113,337.00
UNIT 6130 Totals:	0.00	0.00	0.00	0.00	113,337.00	113,337.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6131 - DIS Workforce D						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	7,142.00	7,142.00
UNIT 6131 Totals:	0.00	0.00	0.00	0.00	7,142.00	7,142.00
Fund: 001 - General Fund Department: 142 - Hhs						
Unit: 6132 - We Vax						
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	30,000.00	30,000.00
UNIT 6132 Totals:	0.00	0.00	0.00	0.00	30,000.00	30,000.00
DEPT 142 Totals:	39,292,056.31	39,292,056.31	151,930,464.89	151,930,827.89	620,612,908.00	620,612,908.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 2150 - Personnel Servi						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5405 - Hr&D Adm Fee	4,097.76	4,097.76	16,589.31	16,589.31	34,000.00	34,000.00
5537 - Other Serv	0.00	0.00	15,958.00	15,958.00	15,958.00	15,958.00
5835 - Oth Revenue	33.73	33.73	139.03	139.03	2,422.00	2,422.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	20.61	20.61	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	15,268.00	15,268.00
9417 - Cost Plan	0.00	0.00	238,312.00	238,312.00	238,312.00	238,312.00
9434 - I/F Rev CP	0.00	0.00	471,062.00	471,062.00	471,062.00	471,062.00
UNIT 2150 Totals:	4,131.49	4,131.49	742,080.95	742,080.95	777,025.00	777,025.00
Fund: 001 - General Fund Department: 200 - Human Rsrcs						
Unit: 3000 - Employee Benefi						
5405 - Hr&D Adm Fee	1,296.00	1,296.00	2,177.00	2,177.00	72,431.00	72,431.00
UNIT 3000 Totals:	1,296.00	1,296.00	2,177.00	2,177.00	72,431.00	72,431.00
DEPT 200 Totals:	5,427.49	5,427.49	744,257.95	744,257.95	849,456.00	849,456.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1100 - Administration						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	29,480.32	29,480.32	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	7.96	7.96	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	29,488.28	29,488.28	5.00	5.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1200 - Fiscal Services						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1255 - Collections						
5446 - Install Fees	0.00	0.00	0.00	0.00	0.00	0.00
5448 - A/R Fee	0.00	0.00	0.00	0.00	0.00	0.00
5523 - Ment Health	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	34.44	34.44	280.61	280.61	20,318.00	20,318.00
5835 - Oth Revenue	7,494.22	7,494.22	7,512.22	7,512.22	5,100.00	5,100.00
5840 - 10% Rebate	18,185.23	18,185.23	32,895.76	32,895.76	100,000.00	100,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	-4,952.86	-4,952.86	2,541.36	2,541.36	63,601.00	63,601.00
9416 - Srv To O Dpt	34.12	34.12	138.16	138.16	500.00	500.00
UNIT 1255 Totals:	20,795.15	20,795.15	43,368.11	43,368.11	189,521.00	189,521.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1300 - Juvenile Hall						
5229 - Food & Nutri	0.00	0.00	22,229.19	22,229.19	115,000.00	115,000.00
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	6,684,646.00	6,684,646.00
UNIT 1300 Totals:	0.00	0.00	22,229.19	22,229.19	6,799,649.00	6,799,649.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1500 - Probation Youth						
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	1,841,769.00	1,841,769.00
UNIT 1500 Totals:	0.00	0.00	0.00	0.00	1,841,769.00	1,841,769.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1501 - Juv Work Prog						
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	96,569.00	96,569.00
UNIT 1501 Totals:	0.00	0.00	0.00	0.00	96,569.00	96,569.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1600 - Court Services-						
5054 - State-Other	0.00	0.00	0.00	0.00	13,623.00	13,623.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	3,500.00	3,500.00
UNIT 1600 Totals:	0.00	0.00	0.00	0.00	17,125.00	17,125.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1610 - Collaborative C						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	123,234.00	123,234.00
UNIT 1610 Totals:	0.00	0.00	0.00	0.00	123,234.00	123,234.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1800 - Delinq Preventi						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	488,673.00	488,673.00
UNIT 1800 Totals:	0.00	0.00	0.00	0.00	488,674.00	488,674.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1875 - Dp/Tb-Vpd						
5537 - Other Serv	10,191.51	10,191.51	10,191.51	10,191.51	48,482.00	48,482.00
UNIT 1875 Totals:	10,191.51	10,191.51	10,191.51	10,191.51	48,482.00	48,482.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1880 - Tb All Cnty						
5537 - Other Serv	0.00	0.00	3,739.41	3,739.41	21,080.00	21,080.00
UNIT 1880 Totals:	0.00	0.00	3,739.41	3,739.41	21,080.00	21,080.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1884 - Dp/Cpo Pv Hs						
5537 - Other Serv	0.00	0.00	0.00	0.00	53,497.00	53,497.00
UNIT 1884 Totals:	0.00	0.00	0.00	0.00	53,497.00	53,497.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1885 - Dp/Cpo Pv El						
5537 - Other Serv	0.00	0.00	0.00	0.00	58,145.00	58,145.00
UNIT 1885 Totals:	0.00	0.00	0.00	0.00	58,145.00	58,145.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 1888 - Dp/Cpo Pv/Sm						
5537 - Other Serv	0.00	0.00	0.00	0.00	53,723.00	53,723.00
UNIT 1888 Totals:	0.00	0.00	0.00	0.00	53,723.00	53,723.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2000 - Adult Investiga						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	87,192.00	87,192.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	87,193.00	87,193.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2100 - Adult Elect Mon						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	107,536.00	107,536.00
9291 - O/T-In: F&P	0.00	0.00	32,087.81	32,087.81	75,000.00	75,000.00
UNIT 2100 Totals:	0.00	0.00	32,087.81	32,087.81	182,537.00	182,537.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2170 - Traff Safety						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	121,238.00	121,238.00
UNIT 2170 Totals:	0.00	0.00	0.00	0.00	121,238.00	121,238.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2200 - Stc Training						
5835 - Oth Revenue	0.00	0.00	720.00	720.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	23.00	23.00	0.00	0.00
9292 - O/T-In: Interogo	0.00	0.00	0.00	0.00	278,500.00	278,500.00
9293 - O/T-In: Interogo	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2200 Totals:	0.00	0.00	743.00	743.00	278,500.00	278,500.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2300 - Adult Probation						
5220 - Fed-Other	25,976.90	25,976.90	75,409.62	75,409.62	200,000.00	200,000.00
5841 - O/L Warrants	0.00	0.00	-48.72	-48.72	0.00	0.00
UNIT 2300 Totals:	25,976.90	25,976.90	75,360.90	75,360.90	200,000.00	200,000.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2400 - Custody Intake						
5537 - Other Serv	0.00	0.00	54.50	54.50	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	111,178.00	111,178.00
UNIT 2400 Totals:	0.00	0.00	54.50	54.50	111,179.00	111,179.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2500 - Limited Supervi						
4413 - Oth Ct Fines	587.31	587.31	3,287.45	3,287.45	15,000.00	15,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	81,379.00	81,379.00
UNIT 2500 Totals:	587.31	587.31	3,287.45	3,287.45	96,380.00	96,380.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2600 - Juvenile Placem						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5201 - Fd Pub Admin	0.00	0.00	0.00	0.00	1.00	1.00
5529 - Institutiona	0.00	0.00	0.00	0.00	0.00	0.00
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	4,039.00	4,039.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	4,041.00	4,041.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2700 - Juvenile Superv						
4413 - Oth Ct Fines	2.27	2.27	6.81	6.81	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
9227 - O/T Out: 91 Rlg	0.00	0.00	0.00	0.00	312,828.00	312,828.00
UNIT 2700 Totals:	2.27	2.27	6.81	6.81	312,829.00	312,829.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2800 - SB 81						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5841 - O/L Warrants	0.00	0.00	-3,560.00	-3,560.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	9,132.50	9,132.50	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	6,169,842.00	6,169,842.00
UNIT 2800 Totals:	0.00	0.00	5,572.50	5,572.50	6,169,843.00	6,169,843.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 2850 - SB 823 - DJJ						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,512,341.00	2,512,341.00
UNIT 2850 Totals:	0.00	0.00	0.00	0.00	2,512,341.00	2,512,341.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3000 - AATU						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	2,365,821.00	2,365,821.00
UNIT 3000 Totals:	0.00	0.00	0.00	0.00	2,365,821.00	2,365,821.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3100 - CJ Realignment						
5249 - Federal CARES	0.00	0.00	0.00	0.00	0.00	0.00
5827 - Oth Rev Prio	0.00	0.00	24,178.80	24,178.80	0.00	0.00
5841 - O/L Warrants	0.00	0.00	-2,186.90	-2,186.90	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	12,449,600.00	12,449,600.00
UNIT 3100 Totals:	0.00	0.00	21,991.90	21,991.90	12,449,601.00	12,449,601.00
Fund: 001 - General Fund Department: 205 - Probation						
Unit: 3150 - Pretrial Pilot						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1,861,112.00	1,861,112.00
UNIT 3150 Totals:	0.00	0.00	0.00	0.00	1,861,113.00	1,861,113.00
DEPT 205 Totals:	57,553.14	57,553.14	248,121.37	248,121.37	36,544,090.00	36,544,090.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1210 - Public Defender						
5077 - State Sb90	0.00	0.00	4,830.00	4,830.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5415 - Legal Servic	0.00	0.00	-883.09	-883.09	1.00	1.00
5417 - Reg Fee	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	16,334.06	16,334.06	0.00	0.00
5835 - Oth Revenue	0.00	0.00	195.00	195.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	44.69	44.69	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	8,257.20	8,257.20	60,000.00	60,000.00
UNIT 1210 Totals:	0.00	0.00	28,777.86	28,777.86	60,007.00	60,007.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1215 - CJ Realignment						
9292 - O/T-In: Intergo	0.00	0.00	88,951.40	88,951.40	499,212.00	499,212.00
UNIT 1215 Totals:	0.00	0.00	88,951.40	88,951.40	499,212.00	499,212.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1220 - Indigent Defens						
5064 - Oth St Grnts	49,319.00	49,319.00	49,319.00	49,319.00	357,594.00	357,594.00
UNIT 1220 Totals:	49,319.00	49,319.00	49,319.00	49,319.00	357,594.00	357,594.00
Fund: 001 - General Fund Department: 210 - Public Def.						
Unit: 1225 - Pilot Defense						
5064 - Oth St Grnts	5,535.00	5,535.00	5,535.00	5,535.00	553,647.00	553,647.00
UNIT 1225 Totals:	5,535.00	5,535.00	5,535.00	5,535.00	553,647.00	553,647.00
DEPT 210 Totals:	54,854.00	54,854.00	172,583.26	172,583.26	1,470,460.00	1,470,460.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 2200 - Cross Valley Ca						
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1,362,390.00	1,362,390.00
UNIT 2200 Totals:	0.00	0.00	0.00	0.00	1,362,390.00	1,362,390.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 3015 - Water Commissio						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	40,363.00	40,363.00
UNIT 3015 Totals:	0.00	0.00	0.00	0.00	40,363.00	40,363.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 3552 - Drought Task						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	42,101.00	42,101.00
UNIT 3552 Totals:	0.00	0.00	0.00	0.00	42,101.00	42,101.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4000 - Grants Division						
9433 - Serv-Inter	15,821.29	15,821.29	47,757.06	47,757.06	76,134.00	76,134.00
UNIT 4000 Totals:	15,821.29	15,821.29	47,757.06	47,757.06	76,134.00	76,134.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4215 - Program Income:						
5236 - Cdbg-Rehab	0.00	0.00	6,033.00	6,033.00	16,101.00	16,101.00
5237 - Cal Home	0.00	0.00	0.00	0.00	252,000.00	252,000.00
5238 - Home Rhb Inc	0.00	0.00	2,015.02	2,015.02	660,102.00	660,102.00
UNIT 4215 Totals:	0.00	0.00	8,048.02	8,048.02	928,203.00	928,203.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4358 - 11-SSP						
9200 - Op Trf-In	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
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4381 - 2021 Bot Water						
5064 - Oth St Grnts	148,217.10	148,217.10	127,123.91	127,123.91	503,747.00	503,747.00
5999 - A/P Acc Adj	0.00	0.00	21,093.19	21,093.19	0.00	0.00
UNIT 4381 Totals:	148,217.10	148,217.10	148,217.10	148,217.10	503,747.00	503,747.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4520 - SB2 PGP						
5054 - State-Other	0.00	0.00	0.00	0.00	56,001.00	56,001.00
UNIT 4520 Totals:	0.00	0.00	0.00	0.00	56,001.00	56,001.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Unit: 4521 - Tree Mortality						
5054 - State-Other	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4521 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Unit: 4523 - 20-PLHA-15205						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	1,549,865.00	1,549,865.00
UNIT 4523 Totals:	0.00	0.00	0.00	0.00	1,549,865.00	1,549,865.00
Fund: 001 - General Fund Unit: 4524 - REAP						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	247,000.00	247,000.00
UNIT 4524 Totals:	0.00	0.00	0.00	0.00	247,000.00	247,000.00
Fund: 001 - General Fund Unit: 4528 - ARPA Infastruct						
5250 - ARPA	0.00	0.00	0.00	0.00	5,091,000.00	520,000.00
UNIT 4528 Totals:	0.00	0.00	0.00	0.00	5,091,000.00	520,000.00
Fund: 001 - General Fund Unit: 4529 - DWR Dept Water						
5064 - Oth St Grnts	30,110.73	30,110.73	30,110.73	30,110.73	5,520,000.00	5,520,000.00
UNIT 4529 Totals:	30,110.73	30,110.73	30,110.73	30,110.73	5,520,000.00	5,520,000.00
Fund: 001 - General Fund Unit: 4531 - Exeter 21-PLHA-						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	247,785.00	247,785.00
UNIT 4531 Totals:	0.00	0.00	0.00	0.00	247,785.00	247,785.00
Fund: 001 - General Fund Unit: 4532 - 21-LEAP-17083						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	565,000.00	565,000.00
UNIT 4532 Totals:	0.00	0.00	0.00	0.00	565,000.00	565,000.00
Fund: 001 - General Fund Unit: 4533 - CA Fire Safe Co						
5054 - State-Other	0.00	0.00	0.00	0.00	175,000.00	175,000.00
UNIT 4533 Totals:	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Fund: 001 - General Fund Unit: 4535 - ARPA Economic						
5250 - ARPA	0.00	0.00	0.00	0.00	500,000.00	0.00
UNIT 4535 Totals:	0.00	0.00	0.00	0.00	500,000.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 4798 - Yet-Sev Phase						
4463 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	15,003.00	15,003.00
UNIT 4798 Totals:	0.00	0.00	0.00	0.00	15,003.00	15,003.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5120 - Building Inspec						
4203 - Business Lic	88.00	88.00	160.00	160.00	400.00	400.00
4204 - Const Permit	220,027.32	220,027.32	1,320,268.26	1,320,268.26	2,750,000.00	2,750,000.00
4218 - Automtn Schg	4,204.00	4,204.00	22,732.00	22,732.00	32,000.00	32,000.00
4401 - Admin Fines	500.00	500.00	8,050.00	8,050.00	0.00	0.00
5404 - Admin Fee	137.33	137.33	880.61	912.67	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5845 - Cash Overage	0.06	0.06	0.60	0.60	0.00	0.00
5851 - Nsf Checks	65.00	65.00	65.00	65.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	7,641.14	7,641.14	717,500.00	717,500.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	20.00	20.00
9433 - Serv-Inter	16.63	16.63	516.12	516.12	70,176.00	70,176.00
UNIT 5120 Totals:	225,038.34	225,038.34	1,360,313.73	1,360,345.79	3,574,096.00	3,574,096.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5122 - Code Compliance						
4219 - Ee Hous Perm	10,773.00	10,773.00	11,699.00	11,699.00	55,000.00	55,000.00
4220 - Reinspection	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4222 - Cert Of N/O	100.00	100.00	100.00	100.00	1,500.00	1,500.00
4401 - Admin Fines	1,417.98	1,417.98	7,901.92	7,901.92	50,000.00	50,000.00
4526 - Medical Marijua	3,421.00	3,421.00	13,104.85	13,104.85	125,000.00	125,000.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	125,000.00	125,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	0.00	0.00	22,863.05	22,863.05	250,000.00	250,000.00
UNIT 5122 Totals:	15,711.98	15,711.98	55,668.82	55,668.82	607,500.00	607,500.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 5130 - Dairy Complianc						
4208 - Dairy Fees	2,700.00	2,700.00	21,500.00	21,500.00	20,000.00	20,000.00
9200 - Op Trf-In	0.00	0.00	2,679.00	2,679.00	175,000.00	175,000.00
UNIT 5130 Totals:	2,700.00	2,700.00	24,179.00	24,179.00	195,000.00	195,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6110 - Planning and Pr						
4204 - Const Permit	36,685.76	36,685.76	177,554.03	177,554.03	250,000.00	250,000.00
4210 - Ag Preserve	1,350.00	1,350.00	24,890.00	24,890.00	20,000.00	20,000.00
5421 - Plan & Engin	74,810.47	74,810.47	405,699.40	405,699.40	1,025,000.00	1,025,000.00
5831 - Bad Debts	0.00	0.00	400.00	400.00	0.00	0.00
5835 - Oth Revenue	7.00	7.00	307.00	307.00	0.00	0.00
5841 - O/L Warrants	159.50	159.50	159.50	159.50	0.00	0.00
9200 - Op Trf-In	0.00	0.00	125,191.39	125,191.39	955,000.00	955,000.00
9416 - Srv To O Dpt	0.00	0.00	16,789.15	16,789.15	50,020.00	50,020.00
9433 - Serv-Inter	28,485.55	28,485.55	37,192.31	37,192.31	100,000.00	100,000.00
UNIT 6110 Totals:	141,498.28	141,498.28	788,182.78	788,182.78	2,400,020.00	2,400,020.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 6600 - Economic Dev						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5544 - Solar Revenue	57,250.00	57,250.00	87,500.00	87,500.00	192,750.00	192,750.00
5850 - Prvt Gnt/Dnt	0.00	0.00	0.00	0.00	10,000.00	10,000.00
9200 - Op Trf-In	216.38	216.38	85,175.91	85,175.91	245,000.00	245,000.00
9433 - Serv-Inter	488.22	488.22	787.05	787.05	27,840.00	27,840.00
UNIT 6600 Totals:	57,954.60	57,954.60	173,462.96	173,462.96	525,590.00	525,590.00
Fund: 001 - General Fund Department: 230 - Resource Mgt						
Unit: 8100 - Administration						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9406 - Adm Chrg	13,909.84	13,909.84	75,817.75	75,817.75	157,509.00	157,509.00
9429 - I/F-Adm Chrg	212,493.15	212,493.15	1,240,593.80	1,240,593.80	2,666,634.00	2,666,634.00
UNIT 8100 Totals:	226,402.99	226,402.99	1,316,411.55	1,316,411.55	2,824,143.00	2,824,143.00
DEPT 230 Totals:	863,455.31	863,455.31	3,952,351.75	3,952,383.81	27,045,941.00	21,974,941.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Department:			240 - Sheriff			
Unit: 2100 - Sheriff-Ops						
4406 - Parking Fine	0.00	0.00	0.00	0.00	500.00	500.00
4413 - Oth Ct Fines	0.00	0.00	46.72	46.72	5.00	5.00
5054 - State-Other	-10,691.65	-10,691.65	1,219.56	1,219.56	5,000.00	5,000.00
5224 - Oth Fed Cntr	0.00	0.00	0.00	0.00	33,000.00	33,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5456 - Dmtc Vlc Rst	0.00	0.00	0.00	0.00	1.00	1.00
5462 - Veh Repo Fee	330.00	330.00	1,925.00	1,925.00	3,500.00	3,500.00
5463 - Towing Fee Char	4,940.00	4,940.00	28,600.00	28,600.00	65,000.00	65,000.00
5537 - Other Serv	574.60	574.60	2,978.80	2,978.80	5,000.00	5,000.00
5811 - Restitution	0.00	0.00	37.00	37.00	500.00	500.00
5813 - Vend Rebates	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	312.46	312.46	5,771.88	5,771.88	6,000.00	6,000.00
5838 - Ins Proc/Rec	2,613.74	2,613.74	10,981.59	10,981.59	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	-874.85	-874.85	-874.85	-874.85	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	30,000.00	30,000.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	400,000.00	400,000.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2100 Totals:	-2,795.70	-2,795.70	50,685.70	50,685.70	548,510.00	548,510.00
Fund: 001 - General Fund						
Department:			240 - Sheriff			
Unit: 2103 - POST						
5046 - Trng/Post	184.92	184.92	57,715.83	57,715.83	75,000.00	75,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2103 Totals:	184.92	184.92	57,715.83	57,715.83	75,000.00	75,000.00
Fund: 001 - General Fund						
Department:			240 - Sheriff			
Unit: 2106 - STC						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	166,608.00	166,608.00
UNIT 2106 Totals:	0.00	0.00	0.00	0.00	166,608.00	166,608.00
Fund: 001 - General Fund						
Department:			240 - Sheriff			
Unit: 2110 - Fleet						
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	0.00	0.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund						
Department:			240 - Sheriff			
Unit: 2118 - Training						
5537 - Other Serv	2,650.00	2,650.00	4,800.00	4,800.00	5,000.00	5,000.00
5841 - O/L Warrants	200.20	200.20	200.20	200.20	0.00	0.00
UNIT 2118 Totals:	2,850.20	2,850.20	5,000.20	5,000.20	5,000.00	5,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2144 - Records						
4212 - Oth Lic/Perm	3,018.00	3,018.00	56,942.00	56,942.00	220,000.00	220,000.00
5477 - Fingerprint	10,525.00	10,525.00	66,878.75	66,878.75	156,000.00	156,000.00
UNIT 2144 Totals:	13,543.00	13,543.00	123,820.75	123,820.75	376,000.00	376,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2145 - Civil						
5431 - Civil Proc	15,023.00	15,023.00	74,007.00	74,007.00	100,000.00	100,000.00
9294 - O/T-In: Charges	0.00	0.00	0.00	0.00	49,100.00	49,100.00
UNIT 2145 Totals:	15,023.00	15,023.00	74,007.00	74,007.00	149,100.00	149,100.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2146 - Dispatch						
5478 - Dispatch Ser	0.00	0.00	424,738.00	424,738.00	424,738.00	424,738.00
UNIT 2146 Totals:	0.00	0.00	424,738.00	424,738.00	424,738.00	424,738.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2153 - Porterville						
5835 - Oth Revenue	0.00	0.00	341.55	341.55	0.00	0.00
UNIT 2153 Totals:	0.00	0.00	341.55	341.55	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2177 - Coroner						
5835 - Oth Revenue	850.02	850.02	850.02	850.02	0.00	0.00
UNIT 2177 Totals:	850.02	850.02	850.02	850.02	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2178 - Crime Lab						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	0.00	0.00
9291 - O/T-In: F&P	0.00	0.00	48,131.71	48,131.71	95,000.00	95,000.00
UNIT 2178 Totals:	0.00	0.00	48,131.71	48,131.71	95,000.00	95,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2300 - Marijuana Eradi						
5224 - Oth Fed Cntr	43,458.27	43,458.27	43,458.27	43,458.27	446,463.00	486,145.00
5804 - Other Gov	0.00	0.00	0.00	0.00	39,682.00	0.00
UNIT 2300 Totals:	43,458.27	43,458.27	43,458.27	43,458.27	486,145.00	486,145.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2441 - RSAT						
5223 - Oth Fed Grts	0.00	0.00	0.00	0.00	496,198.00	496,198.00
9295 - O/T-In: Misc	0.00	0.00	11,391.86	11,391.86	165,400.00	165,400.00
UNIT 2441 Totals:	0.00	0.00	11,391.86	11,391.86	661,598.00	661,598.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2446 - PreTrial						
5224 - Oth Fed Cntr	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 2446 Totals:	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2500 - Detention						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	324,658.00	324,658.00
5224 - Oth Fed Cntr	1,600.00	1,600.00	10,200.00	10,200.00	20,000.00	20,000.00
5470 - Booking Fees	0.00	0.00	-82.67	-82.67	0.00	0.00
5472 - Weekend Adm	60.00	60.00	380.00	380.00	1.00	1.00
5473 - Rtn To Cust	4,941.18	4,941.18	31,296.77	31,296.77	0.00	0.00
5475 - Swap Fees	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	35.07	35.07	500.00	500.00
5841 - O/L Warrants	0.00	0.00	2,349.40	2,349.40	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	69,136.87	69,136.87	829,642.00	829,642.00
UNIT 2500 Totals:	6,601.18	6,601.18	113,315.44	113,315.44	1,174,803.00	1,174,803.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2504 - Transport						
5473 - Rtn To Cust	8,444.19	8,444.19	11,521.17	11,521.17	95,000.00	95,000.00
UNIT 2504 Totals:	8,444.19	8,444.19	11,521.17	11,521.17	95,000.00	95,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2508 - CJ Realignment						
9292 - O/T-In: Intergo	0.00	0.00	2,257,111.91	2,257,111.91	11,496,551.00	11,496,551.00
UNIT 2508 Totals:	0.00	0.00	2,257,111.91	2,257,111.91	11,496,551.00	11,496,551.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2509 - Inmate Programs						
9295 - O/T-In: Misc	0.00	0.00	186,865.51	186,865.51	1,107,824.00	1,107,824.00
UNIT 2509 Totals:	0.00	0.00	186,865.51	186,865.51	1,107,824.00	1,107,824.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2552 - SO Boat Patrol						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	256,932.00	256,932.00
UNIT 2552 Totals:	0.00	0.00	0.00	0.00	256,932.00	256,932.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2601 - ELC COVID19						
5054 - State-Other	0.00	0.00	0.00	0.00	550,181.00	550,181.00
UNIT 2601 Totals:	0.00	0.00	0.00	0.00	550,181.00	550,181.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2602 - HSG FY20			Department: 240 - Sheriff			
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	2,008.00	2,008.00
UNIT 2602 Totals:	0.00	0.00	0.00	0.00	2,008.00	2,008.00
Fund: 001 - General Fund						
Unit: 2603 - HSG FY21			Department: 240 - Sheriff			
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	11,176.00	11,176.00
UNIT 2603 Totals:	0.00	0.00	0.00	0.00	11,176.00	11,176.00
Fund: 001 - General Fund						
Unit: 2611 - ABC Grant			Department: 240 - Sheriff			
5054 - State-Other	11,911.21	11,911.21	11,911.21	11,911.21	18,634.00	18,634.00
UNIT 2611 Totals:	11,911.21	11,911.21	11,911.21	11,911.21	18,634.00	18,634.00
Fund: 001 - General Fund						
Unit: 2612 - DOJ Tobacco			Department: 240 - Sheriff			
5054 - State-Other	0.00	0.00	0.00	0.00	211,637.00	211,637.00
UNIT 2612 Totals:	0.00	0.00	0.00	0.00	211,637.00	211,637.00
Fund: 001 - General Fund						
Unit: 2613 - DSH-IST			Department: 240 - Sheriff			
5028 - St Ment Hlth	0.00	0.00	0.00	0.00	166,000.00	42,000.00
UNIT 2613 Totals:	0.00	0.00	0.00	0.00	166,000.00	42,000.00
Fund: 001 - General Fund						
Unit: 2614 - TC HIDTA			Department: 240 - Sheriff			
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	171,215.00
5804 - Other Gov	0.00	0.00	0.00	0.00	171,215.00	0.00
UNIT 2614 Totals:	0.00	0.00	0.00	0.00	171,215.00	171,215.00
Fund: 001 - General Fund						
Unit: 2615 - TC HIDTA 22			Department: 240 - Sheriff			
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	150,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	150,000.00	0.00
UNIT 2615 Totals:	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 001 - General Fund						
Unit: 2616 - TC HIDTA 23			Department: 240 - Sheriff			
5065 - Oth St Contr	0.00	0.00	0.00	0.00	0.00	150,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	150,000.00	0.00
UNIT 2616 Totals:	0.00	0.00	0.00	0.00	150,000.00	150,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2620 - DV Response						
5223 - Oth Fed Grts	0.00	0.00	18,690.46	18,690.46	339,778.00	339,778.00
UNIT 2620 Totals:	0.00	0.00	18,690.46	18,690.46	339,778.00	339,778.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2630 - Jail Base Compe						
5028 - St Ment Hlth	0.00	0.00	0.00	0.00	1,010,902.00	1,010,902.00
UNIT 2630 Totals:	0.00	0.00	0.00	0.00	1,010,902.00	1,010,902.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2646 - Sheriff ARP						
5250 - ARPA	0.00	0.00	0.00	0.00	5,603,121.00	5,603,121.00
UNIT 2646 Totals:	0.00	0.00	0.00	0.00	5,603,121.00	5,603,121.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2751 - Elder Abuse Gra						
5471 - Outside Cont	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
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2752 - Title III						
9293 - O/T-In: Intergo	0.00	0.00	0.00	0.00	120,100.00	120,100.00
UNIT 2752 Totals:	0.00	0.00	0.00	0.00	120,100.00	120,100.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2759 - Jail Industries						
5816 - Oth Sale-Tax	3,282.50	3,282.50	19,930.12	19,930.12	35,000.00	35,000.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	1.00	1.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	234,309.00	234,309.00
9442 - I/F Engrave Shp	0.00	0.00	46.00	46.00	6,000.00	6,000.00
UNIT 2759 Totals:	3,282.50	3,282.50	19,976.12	19,976.12	275,311.00	275,311.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2762 - SRO Tulare						
5804 - Other Gov	0.00	0.00	0.00	0.00	112,513.00	112,513.00
UNIT 2762 Totals:	0.00	0.00	0.00	0.00	112,513.00	112,513.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2763 - SRO Cutler-Oros						
5804 - Other Gov	0.00	0.00	0.00	0.00	282,107.00	141,134.00
UNIT 2763 Totals:	0.00	0.00	0.00	0.00	282,107.00	141,134.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2769 - Cal MMET -LESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	844,484.00	844,484.00
UNIT 2769 Totals:	0.00	0.00	0.00	0.00	844,485.00	844,485.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2781 - SAFE-LESA						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	1.00	1.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	650,896.00	650,896.00
UNIT 2781 Totals:	0.00	0.00	0.00	0.00	650,897.00	650,897.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2800 - Asset Forfeitur						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	40,000.00	40,000.00
UNIT 2800 Totals:	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2802 - CAL-ID						
5836 - Prog Repays	0.00	0.00	0.00	0.00	499,477.00	499,477.00
UNIT 2802 Totals:	0.00	0.00	0.00	0.00	499,477.00	499,477.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2803 - USACE - Kaweah						
5224 - Oth Fed Cntr	0.00	0.00	8,866.20	8,866.20	60,784.00	60,784.00
UNIT 2803 Totals:	0.00	0.00	8,866.20	8,866.20	60,784.00	60,784.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2804 - USACE - Success						
5224 - Oth Fed Cntr	0.00	0.00	22,190.41	22,190.41	74,729.00	74,729.00
UNIT 2804 Totals:	0.00	0.00	22,190.41	22,190.41	74,729.00	74,729.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2805 - Sheriff's Aviat						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2805 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2809 - Tobacco 21						
5054 - State-Other	0.00	0.00	0.00	0.00	31,829.00	31,829.00
UNIT 2809 Totals:	0.00	0.00	0.00	0.00	31,829.00	31,829.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2810 - SRO-PUSD						
5804 - Other Gov	0.00	0.00	0.00	0.00	112,513.00	112,513.00
UNIT 2810 Totals:	0.00	0.00	0.00	0.00	112,513.00	112,513.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2811 - SRO-PVU						
5804 - Other Gov	0.00	0.00	0.00	0.00	42,190.00	42,190.00
UNIT 2811 Totals:	0.00	0.00	0.00	0.00	42,190.00	42,190.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2812 - SRO-OV						
5804 - Other Gov	0.00	0.00	0.00	0.00	42,190.00	42,190.00
UNIT 2812 Totals:	0.00	0.00	0.00	0.00	42,190.00	42,190.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2813 - SRO BV						
5804 - Other Gov	0.00	0.00	0.00	0.00	21,095.00	21,095.00
UNIT 2813 Totals:	0.00	0.00	0.00	0.00	21,095.00	21,095.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2814 - VA 2022						
5471 - Outside Cont	6,536.58	6,536.58	6,536.58	6,536.58	20,026.00	20,026.00
UNIT 2814 Totals:	6,536.58	6,536.58	6,536.58	6,536.58	20,026.00	20,026.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2815 - SRO KR						
5804 - Other Gov	0.00	0.00	0.00	0.00	42,190.00	0.00
UNIT 2815 Totals:	0.00	0.00	0.00	0.00	42,190.00	0.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2816 - SRO MS						
5804 - Other Gov	0.00	0.00	0.00	0.00	42,190.00	0.00
UNIT 2816 Totals:	0.00	0.00	0.00	0.00	42,190.00	0.00
Fund: 001 - General Fund						
		Department:		240 - Sheriff		
Unit: 2817 - SRO Trav						
5804 - Other Gov	0.00	0.00	0.00	0.00	21,095.00	0.00
UNIT 2817 Totals:	0.00	0.00	0.00	0.00	21,095.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 2900 - Farm Expansion						
5822 - Oth-Non Tax	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	210,000.00	210,000.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	234,152.00	234,152.00
UNIT 2900 Totals:	0.00	0.00	0.00	0.00	444,154.00	444,154.00
Fund: 001 - General Fund Department: 240 - Sheriff						
Unit: 3752 - Court Security						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	8,965,361.00	8,965,361.00
UNIT 3752 Totals:	0.00	0.00	0.00	0.00	8,965,361.00	8,965,361.00
DEPT 240 Totals:	109,889.37	109,889.37	3,497,125.90	3,497,125.90	38,249,197.00	37,878,749.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund			Department: 260 - Cops			
Unit: 2000 - Sheriff-Jail						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	260,644.00	260,644.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	260,644.00	260,644.00
Fund: 001 - General Fund			Department: 260 - Cops			
Unit: 2100 - Sheriff-Front-L						
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	409,764.00	409,764.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	409,764.00	409,764.00
Fund: 001 - General Fund			Department: 260 - Cops			
Unit: 2200 - District Attorn						
9292 - O/T-In: Intergo	0.00	0.00	55,854.14	55,854.14	316,247.00	316,247.00
UNIT 2200 Totals:	0.00	0.00	55,854.14	55,854.14	316,247.00	316,247.00
DEPT 260 Totals:	0.00	0.00	55,854.14	55,854.14	986,655.00	986,655.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund						
Unit: 2001 - Rural CrimeLESA						
Department: 265 - Rural Crime						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	434,840.00	434,840.00
5835 - Oth Revenue	0.00	0.00	35.00	35.00	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	71,712.70	71,712.70	0.00	0.00
UNIT 2001 Totals:	0.00	0.00	71,747.70	71,747.70	434,840.00	434,840.00
Fund: 001 - General Fund						
Unit: 2101 - Sheriff						
Department: 265 - Rural Crime						
5075 - State Rlgn 2011	0.00	0.00	0.00	0.00	306,845.00	306,845.00
UNIT 2101 Totals:	0.00	0.00	0.00	0.00	306,845.00	306,845.00
DEPT 265 Totals:	0.00	0.00	71,747.70	71,747.70	741,685.00	741,685.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 280 - Cpa 2000						
Unit: 2010 - Family Preserva						
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	646.25	646.25	0.00	0.00
9292 - O/T-In: Intergo	0.00	0.00	0.00	0.00	1,895,188.00	1,895,188.00
UNIT 2010 Totals:	0.00	0.00	646.25	646.25	1,895,189.00	1,895,189.00
DEPT 280 Totals:	0.00	0.00	646.25	646.25	1,895,189.00	1,895,189.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2000 - Tulare County T						
4212 - Oth Lic/Perm	810.00	810.00	4,460.00	4,460.00	10,000.00	10,000.00
4403 - Red Light V	578.64	578.64	3,696.94	3,696.94	10,000.00	10,000.00
4404 - Prf Of Ins.	3,153.58	3,153.58	16,215.79	16,215.79	40,000.00	40,000.00
4413 - Oth Ct Fines	3,221.02	3,221.02	15,312.36	15,312.36	40,000.00	40,000.00
4416 - Fta/Ftp	0.00	0.00	-8.16	-8.16	500.00	500.00
4423 - Crime Preven	4.19	4.19	34.17	34.17	100.00	100.00
4427 - Off Hiwy Veh	57.85	57.85	132.14	132.14	300.00	300.00
4429 - GI Base Fine	29,643.47	29,643.47	118,803.07	118,803.07	360,000.00	360,000.00
4460 - B&P 4337	0.00	0.00	0.00	0.00	0.00	0.00
4466 - Bail Enhance	4,312.98	4,312.98	20,304.11	20,304.11	69,500.00	69,500.00
4470 - Cntl Sub Vln	3.69	3.69	4.35	4.35	100.00	100.00
5414 - Filing Fees	297.66	297.66	7,034.58	7,034.58	13,500.00	13,500.00
5459 - Traffic Sch	22,916.34	22,916.34	119,485.51	119,485.51	280,000.00	280,000.00
5474 - Prf Of Corr.	2,052.10	2,052.10	10,718.20	10,718.20	25,000.00	25,000.00
5835 - Oth Revenue	0.00	0.00	3.21	3.21	20.00	20.00
UNIT 2000 Totals:	67,051.52	67,051.52	316,196.27	316,196.27	849,020.00	849,020.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2100 - Pvl Crt Fac						
5541 - Billed Svcs Crt	7,409.00	7,409.00	14,818.00	14,818.00	35,287.00	35,287.00
UNIT 2100 Totals:	7,409.00	7,409.00	14,818.00	14,818.00	35,287.00	35,287.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2110 - Tul Crt Fac						
5541 - Billed Svcs Crt	248.25	248.25	496.50	496.50	1,200.00	1,200.00
UNIT 2110 Totals:	248.25	248.25	496.50	496.50	1,200.00	1,200.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2120 - Vis Crt Fac						
5541 - Billed Svcs Crt	72,560.00	72,560.00	145,120.00	145,120.00	571,834.00	571,834.00
UNIT 2120 Totals:	72,560.00	72,560.00	145,120.00	145,120.00	571,834.00	571,834.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2140 - Juv Crt Fac						
5541 - Billed Svcs Crt	16,138.25	16,138.25	32,276.50	32,276.50	158,203.00	158,203.00
UNIT 2140 Totals:	16,138.25	16,138.25	32,276.50	32,276.50	158,203.00	158,203.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2220 - Drug & Alcohol						
9200 - Op Trf-In	0.00	0.00	35,551.07	35,551.07	40,000.00	40,000.00
UNIT 2220 Totals:	0.00	0.00	35,551.07	35,551.07	40,000.00	40,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2350 - Moe Revenue Pay						
4406 - Parking Fine	61.50	61.50	2,170.50	2,170.50	4,250.00	4,250.00
4421 - St Pnlty As	49,340.76	49,340.76	214,566.58	214,566.58	560,000.00	560,000.00
4429 - Gl Base Fine	169.91	169.91	1,673.43	1,673.43	3,500.00	3,500.00
4430 - Bas Fn Realn	75,871.81	75,871.81	308,430.62	308,430.62	880,000.00	880,000.00
4431 - Pc1463.07	0.00	0.00	0.00	0.00	0.00	0.00
4432 - P/C 1463.07	0.00	0.00	0.00	0.00	0.00	0.00
5449 - Cit Proc Fee	0.00	0.00	-190.93	-190.93	0.00	0.00
5450 - Admin Screen	0.00	0.00	-20.68	-20.68	0.00	0.00
5460 - Trf Sch \$24	18,664.61	18,664.61	96,069.78	96,069.78	225,000.00	225,000.00
5461 - Trf Sch Real	79,283.54	79,283.54	413,283.56	413,283.56	975,000.00	975,000.00
5488 - Recording Fe	14,828.00	14,828.00	84,155.00	84,155.00	325,000.00	325,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2350 Totals:	238,220.13	238,220.13	1,120,137.86	1,120,137.86	2,972,750.00	2,972,750.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2500 - Non Allowable-C						
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5415 - Legal Servic	0.00	0.00	-18.97	-18.97	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,509,191.00	1,509,191.00
UNIT 2500 Totals:	0.00	0.00	-18.97	-18.97	1,509,192.00	1,509,192.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2700 - Non Allowable-L						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5530 - Library Serv	19,307.63	19,307.63	70,904.31	70,904.31	180,983.00	180,983.00
UNIT 2700 Totals:	19,307.63	19,307.63	70,904.31	70,904.31	180,983.00	180,983.00
Fund: 001 - General Fund Department: 810 - Misc Crim J						
Unit: 2800 - SCFCF - SB1407						
4406 - Parking Fine	512.77	512.77	6,251.17	6,251.17	40,000.00	40,000.00
UNIT 2800 Totals:	512.77	512.77	6,251.17	6,251.17	40,000.00	40,000.00
DEPT 810 Totals:	421,447.55	421,447.55	1,741,732.71	1,741,732.71	6,358,469.00	6,358,469.00
FUND 001 Totals:	51,274,940.66	51,229,720.00	205,168,673.03	205,124,069.80	988,097,499.00	982,656,051.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7024 - Indigent Health						
4801 - Interest	0.00	0.00	1,185.32	1,185.32	0.00	0.00
UNIT 7024 Totals:	0.00	0.00	1,185.32	1,185.32	0.00	0.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7030 - Indigent Health						
4402 - Veh Code Fin	7,593.33	7,593.33	39,706.88	39,706.88	90,257.00	90,257.00
4424 - Co Plty As	31,484.97	31,484.97	136,857.21	136,857.21	473,824.00	473,824.00
4801 - Interest	0.00	0.00	0.00	0.00	24,255.00	24,255.00
5836 - Prog Repays	230.61	230.61	3,620.22	3,620.22	16,150.00	16,150.00
UNIT 7030 Totals:	39,308.91	39,308.91	180,184.31	180,184.31	604,486.00	604,486.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7031 - Indigent Hlth P						
4402 - Veh Code Fin	7,593.33	7,593.33	39,706.88	39,706.88	129,235.00	129,235.00
4424 - Co Plty As	8,243.33	8,243.33	35,864.10	35,864.10	179,620.00	179,620.00
4801 - Interest	0.00	0.00	0.00	0.00	13,194.00	13,194.00
5836 - Prog Repays	188.55	188.55	1,784.66	1,784.66	8,961.00	8,961.00
UNIT 7031 Totals:	16,025.21	16,025.21	77,355.64	77,355.64	331,010.00	331,010.00
Fund: 004 - Indigent Healthcare Ab75 Department: 142 - Hhs						
Unit: 7032 - Indigent Health						
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	56,921.00	56,921.00
4424 - Co Plty As	0.00	0.00	0.00	0.00	78,606.00	78,606.00
4801 - Interest	0.00	0.00	0.00	0.00	5,840.00	5,840.00
5836 - Prog Repays	0.00	0.00	1,087.68	1,087.68	4,635.00	4,635.00
UNIT 7032 Totals:	0.00	0.00	1,087.68	1,087.68	146,002.00	146,002.00
DEPT 142 Totals:	55,334.12	55,334.12	259,812.95	259,812.95	1,081,498.00	1,081,498.00
FUND 004 Totals:	55,334.12	55,334.12	259,812.95	259,812.95	1,081,498.00	1,081,498.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 007 - General Fund - Tran						
Unit: 1000 - General Fund -						
Department: 007 - Gen Fd Tran						
4801 - Interest	0.00	0.00	400.21	400.21	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	400.21	400.21	0.00	0.00
DEPT 007 Totals:	0.00	0.00	400.21	400.21	0.00	0.00
FUND 007 Totals:	0.00	0.00	400.21	400.21	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 008 - American Rescue Plan Act of 2021 Department: 008 - ARPA Unit: 1000 - ARPA						
4801 - Interest	0.00	0.00	190,282.35	190,282.35	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	190,282.35	190,282.35	0.00	0.00
DEPT 008 Totals:	0.00	0.00	190,282.35	190,282.35	0.00	0.00
FUND 008 Totals:	0.00	0.00	190,282.35	190,282.35	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 009 - CARES Act Fund Deactivated 091622 no Ad Department: 009 - CARES Act Fund						
Unit: 1000 - Sml Bus Assist						
5249 - Federal CARES	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
Fund: 009 - CARES Act Fund Deactivated 091622 no Ad Department: 009 - CARES Act Fund						
Unit: 2000 - CARES Act Fund						
5249 - Federal CARES	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
DEPT 009 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 009 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2100 - Library Service						
4001 - Pr Tx-Cur Se	0.00	0.00	2,042.63	2,042.63	4,700,000.00	4,700,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	320,000.00	320,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	78,000.00	78,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	3,250.00	3,250.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	80,000.00	80,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	20,000.00	20,000.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	100.00	100.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	260,000.00	260,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	310,000.00	310,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	19,473.83	19,473.83	75,000.00	75,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	27,000.00	27,000.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5064 - Oth St Grnts	43,000.00	43,000.00	51,570.85	51,570.85	500.00	500.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5530 - Library Serv	386.52	386.52	6,440.30	6,440.30	25,000.00	25,000.00
5804 - Other Gov	0.00	0.00	0.00	0.00	1.00	1.00
5816 - Oth Sale-Tax	135.13	135.13	565.99	565.99	2,000.00	2,000.00
5817 - Oth Sale-Tax	274.38	274.38	1,809.59	1,809.59	6,000.00	6,000.00
5819 - Oth Sale-Tax	15.54	15.54	94.90	94.90	300.00	300.00
5820 - Oth Sale-Tax	145.71	145.71	620.74	620.74	1,500.00	1,500.00
5835 - Oth Revenue	0.00	0.00	226.18	226.18	100.00	100.00
5841 - O/L Warrants	0.00	0.00	16.99	16.99	100.00	100.00
5850 - Prvt Gnt/Dnt	40.00	40.00	640.03	640.03	40,000.00	40,000.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	100.00	100.00
5891 - Oth Sale-Tax	70.62	70.62	509.06	509.06	1,200.00	1,200.00
5892 - Oth Sale-Tax	21.70	21.70	91.40	91.40	150.00	150.00
5896 - Oth Sale-Tax	63.54	63.54	483.67	483.67	750.00	750.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	44,153.14	44,153.14	84,586.16	84,586.16	5,956,057.00	5,956,057.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 2800 - Literacy Grant						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	54,865.00	54,865.00
5064 - Oth St Grnts	144,968.00	144,968.00	144,968.00	144,968.00	223,514.00	223,514.00
9433 - Serv-Inter	0.00	0.00	17,630.37	17,630.37	75,000.00	75,000.00
UNIT 2800 Totals:	144,968.00	144,968.00	162,598.37	162,598.37	353,379.00	353,379.00
Fund: 010 - Library Fund Department: 145 - Library						
Unit: 3800 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	200,000.00	200,000.00
UNIT 3800 Totals:	0.00	0.00	0.00	0.00	200,000.00	200,000.00
DEPT 145 Totals:	189,121.14	189,121.14	247,184.53	247,184.53	6,509,436.00	6,509,436.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
FUND 010 Totals:	189,121.14	189,121.14	247,184.53	247,184.53	6,509,436.00	6,509,436.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 011 - Fish and Wildlife Department: 015 - Ag Comm						
Unit: 2930 - Fish and Wildl						
4523 - F & G Plty A	105.24	105.24	324.80	324.80	0.00	0.00
4524 - Fh/Gm Pres F	166.30	166.30	494.71	494.71	0.00	0.00
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2930 Totals:	271.54	271.54	819.51	819.51	0.00	0.00
DEPT 015 Totals:	271.54	271.54	819.51	819.51	0.00	0.00
FUND 011 Totals:	271.54	271.54	819.51	819.51	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 012 - Aviation Department: 231 - Aviation						
Unit: 3050 - Sequoia Field						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
4807 - Facility Rent	3,696.13	3,696.13	16,416.13	16,416.13	18,480.00	18,480.00
5001 - Aviation	0.00	0.00	0.00	0.00	10,000.00	10,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	68,651.00	68,651.00
UNIT 3050 Totals:	3,696.13	3,696.13	16,416.13	16,416.13	97,131.00	97,131.00
DEPT 231 Totals:	3,696.13	3,696.13	16,416.13	16,416.13	97,131.00	97,131.00
FUND 012 Totals:	3,696.13	3,696.13	16,416.13	16,416.13	97,131.00	97,131.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2100 - Fire Administra						
4001 - Pr Tx-Cur Se	0.00	0.00	4,146.40	4,146.40	9,131,189.00	9,131,189.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	620,000.00	620,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	175,991.00	175,991.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	150,000.00	150,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	37,000.00	37,000.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	100.00	100.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	351,500.00	351,500.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	170,000.00	170,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4801 - Interest	0.00	0.00	20,728.17	20,728.17	60,000.00	60,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5421 - Plan & Engin	51,407.00	51,407.00	217,552.00	217,552.00	435,000.00	435,000.00
5537 - Other Serv	226.00	226.00	1,195.03	1,195.03	30,000.00	30,000.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00
9213 - O/T-In:Fire	0.00	0.00	8,069,875.00	8,069,875.00	9,501,350.00	9,501,350.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	290,716.00	290,716.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	9,000.00	9,000.00
UNIT 2100 Totals:	51,633.00	51,633.00	8,313,496.60	8,313,496.60	22,345,849.00	22,345,849.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2151 - Extra Help Fuel						
5064 - Oth St Grnts	0.00	0.00	270.67	270.67	370,000.00	370,000.00
UNIT 2151 Totals:	0.00	0.00	270.67	270.67	370,000.00	370,000.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2156 - Homeland Securi						
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2156 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2160 - RFC Grant						
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2160 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2200 - Field Services						
5479 - Suppr Cost	3,766.97	3,766.97	410,535.30	410,535.30	390,000.00	390,000.00
5803 - Oga Ind Gmg	24,500.00	24,500.00	24,500.00	24,500.00	98,000.00	98,000.00
5841 - O/L Warrants	0.00	0.00	150.21	150.21	0.00	0.00
UNIT 2200 Totals:	28,266.97	28,266.97	435,185.51	435,185.51	488,000.00	488,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2300 - Fire Support						
5250 - ARPA	0.00	0.00	0.00	0.00	6,713,394.00	6,713,394.00
UNIT 2300 Totals:	0.00	0.00	0.00	0.00	6,713,394.00	6,713,394.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2400 - Fire Prevention						
4212 - Oth Lic/Perm	300.00	300.00	2,628.00	2,628.00	10,500.00	10,500.00
5537 - Other Serv	780.00	780.00	8,324.09	8,324.09	21,000.00	21,000.00
UNIT 2400 Totals:	1,080.00	1,080.00	10,952.09	10,952.09	31,500.00	31,500.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2600 - Mutual Aide						
5048 - St-Oes Reimb	89,493.25	89,493.25	200,263.87	200,263.87	1.00	1.00
UNIT 2600 Totals:	89,493.25	89,493.25	200,263.87	200,263.87	1.00	1.00
Fund: 013 - Structural Fire Fund Department: 245 - Fire						
Unit: 2700 - FireComm						
5478 - Dispatch Ser	0.00	0.00	29,364.12	29,364.12	30,000.00	30,000.00
UNIT 2700 Totals:	0.00	0.00	29,364.12	29,364.12	30,000.00	30,000.00
DEPT 245 Totals:	170,473.22	170,473.22	8,989,532.86	8,989,532.86	29,978,744.00	29,978,744.00
FUND 013 Totals:	170,473.22	170,473.22	8,989,532.86	8,989,532.86	29,978,744.00	29,978,744.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2300 - Public Works-Ro						
4041 - Measure R	0.00	0.00	-591.51	-591.51	0.00	0.00
4048 - Ltf-Art8 Str	0.00	0.00	731,572.08	731,572.08	0.00	0.00
4801 - Interest	0.00	0.00	182,939.07	182,939.07	350,000.00	350,000.00
4807 - Facility Rent	0.00	0.00	300.00	300.00	500.00	500.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5067 - St Hwy Proj	0.00	0.00	-220.07	-220.07	0.00	0.00
5220 - Fed-Other	0.00	0.00	4,586.14	4,586.14	0.00	0.00
5226 - Fed-Hwy Proj	0.00	0.00	1,204.25	1,204.25	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	0.00	0.00	0.00	0.00	0.00	0.00
5501 - Rd & St Serv	0.00	0.00	99.20	99.20	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	6,501.49	6,501.49	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	1,645.00	1,645.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9427 - Rd Yard Bill	32,477.55	32,477.55	149,830.40	149,830.40	339,727.00	339,727.00
9440 - I/F-Rd Yd Bl	84,818.25	84,818.25	217,852.56	217,852.56	249,916.00	249,916.00
UNIT 2300 Totals:	117,295.80	117,295.80	1,295,718.61	1,295,718.61	941,648.00	941,648.00

Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2310 - Pvl Road Yrd						
5501 - Rd & St Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	12,000.00	12,000.00
9427 - Rd Yard Bill	514.44	514.44	1,325.83	1,325.83	12,500.00	12,500.00
9440 - I/F-Rd Yd Bl	0.00	0.00	39,938.37	39,938.37	8,000.00	8,000.00
UNIT 2310 Totals:	514.44	514.44	41,264.20	41,264.20	82,506.00	82,506.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund			Department: 225 - Public Works			
Unit: 2320 - Main Rd Yrd						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	1,500.00	1,500.00
9427 - Rd Yard Bill	0.00	0.00	395.08	395.08	11,500.00	11,500.00
9440 - I/F-Rd Yd Bl	922.80	922.80	7,562.62	7,562.62	15,000.00	15,000.00
UNIT 2320 Totals:	922.80	922.80	7,957.70	7,957.70	28,006.00	28,006.00
Fund: 014 - Road Fund			Department: 225 - Public Works			
Unit: 2330 - Central Rd						
5835 - Oth Revenue	0.00	0.00	406.58	406.58	0.00	0.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9427 - Rd Yard Bill	90,557.37	90,557.37	246,695.61	246,695.61	591,136.00	591,136.00
9440 - I/F-Rd Yd Bl	179,167.79	179,167.79	438,497.78	438,497.78	845,426.00	845,426.00
UNIT 2330 Totals:	269,725.16	269,725.16	685,599.97	685,599.97	1,436,564.00	1,436,564.00
Fund: 014 - Road Fund			Department: 225 - Public Works			
Unit: 2340 - Dinuba Rd Yd						
5835 - Oth Revenue	673.80	673.80	673.80	673.80	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	600.00	600.00
9427 - Rd Yard Bill	1,412.65	1,412.65	5,013.53	5,013.53	20,412.00	20,412.00
9440 - I/F-Rd Yd Bl	2,213.23	2,213.23	2,998.06	2,998.06	20,000.00	20,000.00
UNIT 2340 Totals:	4,299.68	4,299.68	8,685.39	8,685.39	41,017.00	41,017.00
Fund: 014 - Road Fund			Department: 225 - Public Works			
Unit: 2350 - Terra Bella						
5501 - Rd & St Serv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	500.00	500.00
9427 - Rd Yard Bill	4,852.58	4,852.58	18,746.06	18,746.06	58,500.00	58,500.00
UNIT 2350 Totals:	4,852.58	4,852.58	18,746.06	18,746.06	109,005.00	109,005.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2360 - Traffic						
5047 - St- Disaster	0.00	0.00	0.00	0.00	1.00	1.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	2,483.06	2,483.06	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2360 Totals:	0.00	0.00	2,483.06	2,483.06	8.00	8.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2370 - Transportatn						
4041 - Measure R	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	6,895,568.00	6,895,568.00
4079 - Measure R Local	0.00	0.00	0.00	0.00	4,829,134.00	4,829,134.00
5003 - H/W Tx 2104A	403,795.68	403,795.68	1,872,145.49	1,872,145.49	5,065,091.00	5,065,091.00
5005 - H/W Tx 2103A	414,841.31	414,841.31	2,494,896.67	2,494,896.67	6,736,214.00	6,736,214.00
5009 - H/W Tx 2105	325,929.84	325,929.84	1,511,670.32	1,511,670.32	4,066,009.00	4,066,009.00
5010 - H/W Tx 2106A	60,721.61	60,721.61	279,241.05	279,241.05	792,762.00	792,762.00
5047 - St- Disaster	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5093 - HUTA SB1 RMRA	1,316,846.66	1,316,846.66	6,228,795.57	6,228,795.57	15,590,398.00	15,590,398.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5501 - Rd & St Serv	0.00	0.00	3,719.00	3,719.00	0.00	0.00
5835 - Oth Revenue	26.98	26.98	26.98	26.98	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9416 - Srv To O Dpt	0.00	0.00	0.00	0.00	6,000.00	6,000.00
9427 - Rd Yard Bill	0.00	0.00	0.00	0.00	14,226.00	14,226.00
UNIT 2370 Totals:	2,522,162.08	2,522,162.08	12,390,495.08	12,390,495.08	44,104,408.00	44,104,408.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2380 - Eng/Des						
4041 - Measure R	0.00	0.00	-1,046.46	-1,046.46	5,400,775.00	5,400,775.00
4205 - Rd Priv/Perm	400.00	400.00	800.00	800.00	0.00	0.00
5055 - Rd Exch Fds	0.00	0.00	0.00	0.00	987,784.00	987,784.00
5067 - St Hwy Proj	0.00	0.00	-13,611.39	-13,611.39	463,500.00	463,500.00
5226 - Fed-Hwy Proj	0.00	0.00	-7,573.66	-7,573.66	17,010,400.00	17,010,400.00
5255 - RTPA/RSTP	0.00	0.00	0.00	0.00	870,000.00	870,000.00
5421 - Plan & Engin	711.40	711.40	711.40	711.40	35,000.00	35,000.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	250,000.00	250,000.00
5835 - Oth Revenue	0.00	0.00	3,919.00	3,919.00	470,175.00	470,175.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	-201.00	-201.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5883 - Recycling	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9409 - Design Srv	0.00	0.00	0.00	0.00	10,000.00	10,000.00
9416 - Srv To O Dpt	0.00	0.00	48,352.00	48,352.00	50,000.00	50,000.00
9427 - Rd Yard Bill	0.00	0.00	6,141.51	6,141.51	9,779.00	9,779.00
9440 - I/F-Rd Yd Bl	30,038.18	30,038.18	112,548.95	112,548.95	150,000.00	150,000.00
UNIT 2380 Totals:	31,149.58	31,149.58	150,040.35	150,040.35	25,708,418.00	25,708,418.00
Fund: 014 - Road Fund Department: 225 - Public Works						
Unit: 2390 - Surveyors						
4041 - Measure R	0.00	0.00	0.00	0.00	0.00	0.00
4204 - Const Permit	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5067 - St Hwy Proj	0.00	0.00	16,648.40	16,648.40	0.00	0.00
5226 - Fed-Hwy Proj	0.00	0.00	0.00	0.00	0.00	0.00
5421 - Plan & Engin	18,916.30	18,916.30	86,239.91	86,239.91	200,000.00	200,000.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	21,313.00	21,313.00
9416 - Srv To O Dpt	0.00	0.00	9,757.29	9,757.29	50,000.00	50,000.00
9427 - Rd Yard Bill	2,944.30	2,944.30	6,616.39	6,616.39	5,000.00	5,000.00
9440 - I/F-Rd Yd Bl	7,638.06	7,638.06	37,055.42	37,055.42	115,000.00	115,000.00
UNIT 2390 Totals:	29,498.66	29,498.66	156,317.41	156,317.41	403,314.00	403,314.00
DEPT 225 Totals:	2,980,420.78	2,980,420.78	14,757,307.83	14,757,307.83	72,854,894.00	72,854,894.00
FUND 014 Totals:	2,980,420.78	2,980,420.78	14,757,307.83	14,757,307.83	72,854,894.00	72,854,894.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3000 - Adm Cost Pool						
4801 - Interest	0.00	0.00	1,123.93	1,123.93	5,000.00	5,000.00
4807 - Facility Rent	16,846.56	16,846.56	36,717.18	36,717.18	200,000.00	200,000.00
4814 - Overhead - WIOA	11,484.39	11,484.39	30,672.36	30,672.36	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5839 - W/C Reimb	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5842 - Conf Regist	120.00	120.00	10,250.00	10,250.00	5,000.00	5,000.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	7,000.00	7,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	255.00	255.00	1.00	1.00
UNIT 3000 Totals:	28,450.95	28,450.95	79,018.47	79,018.47	217,006.00	217,006.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3101 - WIOA - Adult						
4807 - Facility Rent	0.00	0.00	16,694.00	16,694.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	452,881.00	452,881.00	1,874,910.43	1,874,910.43	3,662,027.00	3,607,485.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3101 Totals:	452,881.00	452,881.00	1,891,604.43	1,891,604.43	3,662,030.00	3,607,488.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3102 - High Perf Brd						
5243 - WIOA Revenue	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
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3103 - ACE						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	12,395.00	12,395.00	28,277.00	28,277.00	100,000.00	100,000.00
UNIT 3103 Totals:	12,395.00	12,395.00	28,277.00	28,277.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3107 - ESP						
4807 - Facility Rent	0.00	0.00	48.00	48.00	1.00	1.00
5243 - WIOA Revenue	10,758.00	10,758.00	35,639.00	35,639.00	309,276.00	309,276.00
UNIT 3107 Totals:	10,758.00	10,758.00	35,687.00	35,687.00	309,277.00	309,277.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3301 - WIOA - Youth						
4807 - Facility Rent	0.00	0.00	18,407.00	18,407.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	671,293.00	671,293.00	2,147,130.01	2,147,130.01	5,575,373.00	5,575,373.00
UNIT 3301 Totals:	671,293.00	671,293.00	2,165,537.01	2,165,537.01	5,575,375.00	5,575,375.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3302 - WAF						
4807 - Facility Rent	0.00	0.00	121.00	121.00	1.00	1.00
5243 - WIOA Revenue	9,143.00	9,143.00	9,143.00	9,143.00	87,869.00	87,869.00
UNIT 3302 Totals:	9,143.00	9,143.00	9,264.00	9,264.00	87,870.00	87,870.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3304 - R2Y RESET						
9200 - Op Trf-In	12,502.30	12,502.30	60,718.94	60,718.94	124,803.00	124,803.00
UNIT 3304 Totals:	12,502.30	12,502.30	60,718.94	60,718.94	124,803.00	124,803.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3305 - Step up LEAD						
4807 - Facility Rent	0.00	0.00	2,840.00	2,840.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
UNIT 3305 Totals:	0.00	0.00	102,840.00	102,840.00	100,001.00	100,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3309 - STEPS						
5400 - Curr Serv	0.00	0.00	22,548.12	22,548.12	76,000.00	76,000.00
UNIT 3309 Totals:	0.00	0.00	22,548.12	22,548.12	76,000.00	76,000.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3701 - WIOA - DW						
4807 - Facility Rent	0.00	0.00	12,426.00	12,426.00	1.00	1.00
4814 - Overhead - WIOA	0.00	0.00	0.00	0.00	1.00	1.00
5243 - WIOA Revenue	138,538.00	138,538.00	891,371.14	891,371.14	3,034,048.00	2,979,505.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3701 Totals:	138,538.00	138,538.00	903,797.14	903,797.14	3,034,051.00	2,979,508.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3702 - NDWG 2020 Wildf						
4807 - Facility Rent	0.00	0.00	1,623.00	1,623.00	1.00	1.00
5243 - WIOA Revenue	29,201.00	29,201.00	86,408.00	86,408.00	70,000.00	70,000.00
UNIT 3702 Totals:	29,201.00	29,201.00	88,031.00	88,031.00	70,001.00	70,001.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3704 - WIOA Rapid Resp						
4807 - Facility Rent	0.00	0.00	390.00	390.00	1.00	1.00
5243 - WIOA Revenue	20,857.00	20,857.00	60,309.00	60,309.00	261,581.00	261,581.00
UNIT 3704 Totals:	20,857.00	20,857.00	60,699.00	60,699.00	261,582.00	261,582.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3705 - WIOA Layoff Ave						
4807 - Facility Rent	0.00	0.00	7.00	7.00	1.00	1.00
5243 - WIOA Revenue	387.00	387.00	4,244.00	4,244.00	78,201.00	78,201.00
UNIT 3705 Totals:	387.00	387.00	4,251.00	4,251.00	78,202.00	78,202.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3708 - WIOA 25% AADW						
4807 - Facility Rent	0.00	0.00	838.00	838.00	1.00	1.00
5243 - WIOA Revenue	34,547.00	34,547.00	68,827.00	68,827.00	542,206.00	542,206.00
UNIT 3708 Totals:	34,547.00	34,547.00	69,665.00	69,665.00	542,207.00	542,207.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3710 - NDWG						
5243 - WIOA Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3710 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3711 - Small Bus Micro						
4807 - Facility Rent	0.00	0.00	54.00	54.00	1.00	1.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	477,249.00	477,249.00
UNIT 3711 Totals:	0.00	0.00	54.00	54.00	477,250.00	477,250.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3740 - ESE-HHSA						
4807 - Facility Rent	0.00	0.00	6,911.00	6,911.00	1.00	1.00
5844 - WIB Reimburse	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	109,691.68	109,691.68	426,628.77	426,628.77	2,000,000.00	2,000,000.00
UNIT 3740 Totals:	109,691.68	109,691.68	433,539.77	433,539.77	2,000,002.00	2,000,002.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3750 - CARES Act Count						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3750 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3800 - Pathways Projec						
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	257,000.00	257,000.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5842 - Conf Regist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3800 Totals:	0.00	0.00	0.00	0.00	257,003.00	257,003.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 3880 - VEDC						
5400 - Curr Serv	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00
UNIT 3880 Totals:	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4600 - Prison Direct						
4807 - Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4600 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4700 - Prison Earn						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4700 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4702 - Homeless Projec						
4807 - Facility Rent	0.00	0.00	1,527.00	1,527.00	1.00	1.00
5400 - Curr Serv	18,977.41	18,977.41	79,375.61	79,375.61	221,847.00	221,847.00
UNIT 4702 Totals:	18,977.41	18,977.41	80,902.61	80,902.61	221,848.00	221,848.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4703 - City of Tulare						
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 4703 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - TC Workforce Investment Board Department: 120 - W.I.B.						
Unit: 4850 - RESET						
9200 - Op Trf-In	23,209.44	23,209.44	50,703.13	50,703.13	139,249.00	139,249.00
UNIT 4850 Totals:	23,209.44	23,209.44	50,703.13	50,703.13	139,249.00	139,249.00
DEPT 120 Totals:	1,582,831.78	1,582,831.78	6,097,137.62	6,097,137.62	17,373,758.00	17,224,673.00
FUND 015 Totals:	1,582,831.78	1,582,831.78	6,097,137.62	6,097,137.62	17,373,758.00	17,224,673.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2200 - Child Support S						
4801 - Interest	0.00	0.00	14,466.48	14,466.48	29,000.00	29,000.00
5057 - St-Ch Su Adm	435,026.00	435,026.00	1,966,752.81	1,966,752.81	4,536,212.00	4,536,212.00
5221 - Fed-Enf Inct	725,674.00	725,674.00	3,342,662.94	3,342,662.94	9,874,955.00	9,874,955.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5404 - Admin Fee	0.00	0.00	0.00	0.00	1.00	1.00
5809 - Welfare Refu	0.00	0.00	101,897.13	101,897.13	550,884.00	550,884.00
5835 - Oth Revenue	0.00	0.00	33.00	33.00	12,315.00	12,315.00
5841 - O/L Warrants	0.00	0.00	80.00	80.00	500.00	500.00
5859 - SB1085	0.00	0.00	0.00	0.00	1.00	1.00
5862 - Sale Tax F/A	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	1,000,000.00	1,000,000.00	1.00	1.00
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	10.00	10.00
UNIT 2200 Totals:	1,160,700.00	1,160,700.00	6,425,892.36	6,425,892.36	15,003,882.00	15,003,882.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2210 - C/S Locate						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	6,290.00	6,290.00
UNIT 2210 Totals:	0.00	0.00	0.00	0.00	6,290.00	6,290.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2220 - DCSS Cooperativ						
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	170.00	170.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	330.00	330.00
UNIT 2220 Totals:	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2230 - DCSS EDP						
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	90,137.00	90,137.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	174,973.00	174,973.00
UNIT 2230 Totals:	0.00	0.00	0.00	0.00	265,110.00	265,110.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2240 - Training Unt						
9295 - O/T-In: Misc	0.00	0.00	0.00	0.00	3.00	3.00
UNIT 2240 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 016 - Child Support Services Department: 101 - Child Supp						
Unit: 2250 - EDP Network						
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	109,306.00	109,306.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	212,181.00	212,181.00
UNIT 2250 Totals:	0.00	0.00	0.00	0.00	321,487.00	321,487.00
DEPT 101 Totals:	1,160,700.00	1,160,700.00	6,425,892.36	6,425,892.36	15,597,272.00	15,597,272.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
FUND 016 Totals:	1,160,700.00	1,160,700.00	6,425,892.36	6,425,892.36	15,597,272.00	15,597,272.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 017 - Realignment-Mental Health						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 018 - Realignment-Health Department: 018 - Rlgn Hlth						
Unit: 3010 - Health Administ						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5037 - St Hlth Real	0.00	0.00	40,841.32	40,841.32	0.00	0.00
9222 - O/T-In:Ss Re	-40,841.32	-40,841.32	0.00	0.00	0.00	0.00
9227 - O/T Out: 91 Rlg	1,189,946.09	1,189,946.09	3,704,520.40	3,704,520.40	10,564,989.00	10,564,989.00
UNIT 3010 Totals:	1,149,104.77	1,149,104.77	3,745,361.72	3,745,361.72	10,564,989.00	10,564,989.00
DEPT 018 Totals:	1,149,104.77	1,149,104.77	3,745,361.72	3,745,361.72	10,564,989.00	10,564,989.00
FUND 018 Totals:	1,149,104.77	1,149,104.77	3,745,361.72	3,745,361.72	10,564,989.00	10,564,989.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 3000 - CCCJ - Realign						
5025 - St Pub Ast R	162,348.55	162,348.55	366,983.68	366,983.68	1,009,248.00	1,009,248.00
UNIT 3000 Totals:	162,348.55	162,348.55	366,983.68	366,983.68	1,009,248.00	1,009,248.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4010 - Public Social S						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5025 - St Pub Ast R	7,435,859.20	7,435,859.20	20,620,067.44	20,620,067.44	59,275,708.00	59,275,708.00
9227 - O/T Out: 91 Rlg	293,949.41	293,949.41	654,899.18	654,899.18	1,708,002.00	1,708,002.00
UNIT 4010 Totals:	7,729,808.61	7,729,808.61	21,274,966.62	21,274,966.62	60,983,710.00	60,983,710.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 4035 - Family Support						
5025 - St Pub Ast R	4,476,994.91	4,476,994.91	16,634,065.28	16,634,065.28	61,562,589.00	61,562,589.00
UNIT 4035 Totals:	4,476,994.91	4,476,994.91	16,634,065.28	16,634,065.28	61,562,589.00	61,562,589.00
Fund: 019 - Realignment-Social Services Department: 019 - Rlgn Dpss						
Unit: 6020 - Public Hlth Ser						
5025 - St Pub Ast R	142,185.35	142,185.35	321,405.41	321,405.41	571,155.00	571,155.00
UNIT 6020 Totals:	142,185.35	142,185.35	321,405.41	321,405.41	571,155.00	571,155.00
DEPT 019 Totals:	12,511,337.42	12,511,337.42	38,597,420.99	38,597,420.99	124,126,702.00	124,126,702.00
FUND 019 Totals:	12,511,337.42	12,511,337.42	38,597,420.99	38,597,420.99	124,126,702.00	124,126,702.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 020 - Tobacco Settlement Revenue Fnd Department: 020 - Tobacco Slmt						
Unit: 2000 - Tobacco Settlem						
5866 - Tobacco Sett	0.00	0.00	0.00	0.00	5,656,467.00	5,656,467.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	5,656,467.00	5,656,467.00
DEPT 020 Totals:	0.00	0.00	0.00	0.00	5,656,467.00	5,656,467.00
FUND 020 Totals:	0.00	0.00	0.00	0.00	5,656,467.00	5,656,467.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 022 - Pension Obligation Bond						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 1000 - Building Loans						
4801 - Interest	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
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2100 - Fire Equip Leas						
9208 - Debt-Equipmt	903,363.02	903,363.02	903,363.02	903,363.02	1,806,727.00	1,806,727.00
UNIT 2100 Totals:	903,363.02	903,363.02	903,363.02	903,363.02	1,806,727.00	1,806,727.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 2243 - 1998 Cop						
9209 - Debt-Bldgs	0.00	0.00	0.00	0.00	3,803,934.00	3,803,934.00
9291 - O/T-In: F&P	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
UNIT 2243 Totals:	0.00	0.00	0.00	0.00	5,053,934.00	5,053,934.00
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 3000 - Chevron						
9226 - O/T-In:Eng C	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
Fund: 024 - Building Loans Department: 024 - Bldg Loans						
Unit: 3500 - Energy 2022						
9225 - O/T In Energy	0.00	0.00	0.00	0.00	601,411.00	601,411.00
UNIT 3500 Totals:	0.00	0.00	0.00	0.00	601,411.00	601,411.00
DEPT 024 Totals:	903,363.02	903,363.02	903,363.02	903,363.02	7,462,072.00	7,462,072.00
FUND 024 Totals:	903,363.02	903,363.02	903,363.02	903,363.02	7,462,072.00	7,462,072.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3100 - Operations						
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3200 - Capital Project						
5835 - Oth Revenue	0.00	0.00	-87,151.15	-87,151.15	0.00	0.00
5868 - Other L-T De	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	2,901,000.00	2,901,000.00
9202 - O/T-In:Oth C	0.00	0.00	100,000.00	100,000.00	960,095.00	960,095.00
UNIT 3200 Totals:	7,000,000.00	7,000,000.00	7,012,848.85	7,012,848.85	3,861,095.00	3,861,095.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3205 - Center Drive						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3205 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3211 - Library Projects						
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3211 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3215 - Probation Reloc						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3215 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3240 - Sequoia Field P						
5013 - State AB900	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
UNIT 3240 Totals:	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3400 - Major Maint.						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	137.25	137.25	137.25	137.25	0.00	0.00
9200 - Op Trf-In	5,000,000.00	5,000,000.00	5,400,000.00	5,400,000.00	18,318,058.00	18,318,058.00
9202 - O/T-In:Oth C	0.00	0.00	300,000.00	300,000.00	1,820,000.00	1,820,000.00
9272 - O/T-In:Pfa	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
UNIT 3400 Totals:	5,000,137.25	5,000,137.25	8,700,137.25	8,700,137.25	23,138,058.00	23,138,058.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3465 - Lab Expansion						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	2,804,342.00	2,804,342.00
UNIT 3465 Totals:	0.00	0.00	0.00	0.00	2,804,342.00	2,804,342.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 3466 - Tulare DOR						
9202 - O/T-In:Oth C	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
UNIT 3466 Totals:	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Fund: 030 - Capital Projects/Major Maint. Department: 086 - Capital Project						
Unit: 9920 - ARPA Funds						
5250 - ARPA	0.00	0.00	0.00	0.00	12,714,097.00	12,714,097.00
UNIT 9920 Totals:	0.00	0.00	0.00	0.00	12,714,097.00	12,714,097.00
DEPT 086 Totals:	12,000,137.25	12,000,137.25	15,712,986.10	15,712,986.10	87,517,592.00	87,517,592.00
FUND 030 Totals:	12,000,137.25	12,000,137.25	15,712,986.10	15,712,986.10	87,517,592.00	87,517,592.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 1000 - ICT projects						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	2,413,848.00	2,413,848.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2,413,848.00	2,413,848.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 2600 - ERP RFP Softwar						
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2600 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 4000 - Radio Tower						
9200 - Op Trf-In	1,700.57	1,700.57	1,700.57	1,700.57	0.00	0.00
UNIT 4000 Totals:	1,700.57	1,700.57	1,700.57	1,700.57	0.00	0.00
Fund: 035 - TCiCT Projects Department: 090 - I/T						
Unit: 9920 - TCiCT ARPA Fund						
5250 - ARPA	0.00	0.00	1,671,325.59	1,671,325.59	1,828,629.00	1,828,629.00
UNIT 9920 Totals:	0.00	0.00	1,671,325.59	1,671,325.59	1,828,629.00	1,828,629.00
DEPT 090 Totals:	1,700.57	1,700.57	1,673,026.16	1,673,026.16	4,242,478.00	4,242,478.00
FUND 035 Totals:	1,700.57	1,700.57	1,673,026.16	1,673,026.16	4,242,478.00	4,242,478.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 040 - Transportation Enterprise						

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 045 - Solid Waste			Department: 235 - Solid Waste			
Unit: 2000 - Solid Waste Adm						
4211 - Franchises	0.00	0.00	0.00	0.00	1,147,968.00	1,147,968.00
4801 - Interest	0.00	0.00	258,374.90	258,374.90	700,000.00	700,000.00
4807 - Facility Rent	1,000.00	1,000.00	17,495.00	17,495.00	18,500.00	18,500.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	36,034.00	36,034.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5500 - Litter Fines	47.20	47.20	246.21	246.21	750.00	750.00
5817 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
5827 - Oth Rev Prio	0.00	0.00	8,039.95	8,039.95	1.00	1.00
5835 - Oth Revenue	0.00	0.00	14.00	14.00	200.00	200.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	25.97	25.97	77.92	77.92	1.00	1.00
5849 - Lease-Non Tx	0.00	0.00	8,887.98	8,887.98	100,000.00	100,000.00
5851 - Nsf Checks	-25.00	-25.00	-1,188.12	-1,188.12	500.00	500.00
5855 - Dead Cow Dispos	0.00	0.00	0.00	0.00	1.00	1.00
5863 - Sale F/A Ntx	0.00	0.00	0.00	0.00	1.00	1.00
5879 - Wood Waste	92,084.05	92,084.05	389,519.12	389,519.12	1,050,000.00	1,050,000.00
5880 - Ref Dis Comm	1,088,109.66	1,088,109.66	4,396,293.48	4,396,293.48	14,000,000.00	14,000,000.00
5881 - Ref Dis Lite	395.00	395.00	840.00	840.00	1,000.00	1,000.00
5882 - Ref Dis Pub	124,985.00	124,985.00	490,531.44	490,531.44	1,650,000.00	1,650,000.00
5883 - Recycling	4,486.16	4,486.16	39,575.07	39,575.07	100,000.00	100,000.00
5884 - C & D Waste	110,174.69	110,174.69	419,792.67	419,792.67	770,000.00	770,000.00
5885 - WASTEWORX TIRE	26,214.10	26,214.10	98,720.80	98,720.80	190,000.00	190,000.00
5888 - Wellness Incent	0.00	0.00	0.00	0.00	1.00	1.00
5889 - Sludge	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5890 - Mattresses	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5895 - Appliances	8,110.00	8,110.00	27,850.00	27,850.00	120,000.00	120,000.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	0.00	0.00
9416 - Srv To O Dpt	1,238.45	1,238.45	2,788.09	2,788.09	8,203.00	8,203.00
UNIT 2000 Totals:	1,456,845.28	1,456,845.28	6,157,858.51	6,157,858.51	19,909,162.00	19,909,162.00
DEPT 235 Totals:	1,456,845.28	1,456,845.28	6,157,858.51	6,157,858.51	19,909,162.00	19,909,162.00
FUND 045 Totals:	1,456,845.28	1,456,845.28	6,157,858.51	6,157,858.51	19,909,162.00	19,909,162.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 046 - Closure Cost Solid Waste Department: 236 - Closure Cost						
Unit: 2010 - Closure SW						
4801 - Interest	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
DEPT 236 Totals:	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

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 2000 - CDBG Admin						
4801 - Interest	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
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4522 - 20-CDBG-CV1-000						
5233 - Cdbg Grant	0.00	0.00	5,614.76	5,614.76	476,752.00	476,752.00
5236 - Cdbg-Rehab	0.00	0.00	227,458.28	227,458.28	439,574.00	439,574.00
5999 - A/P Acc Adj	0.00	0.00	4,234.96	4,234.96	0.00	0.00
UNIT 4522 Totals:	0.00	0.00	237,308.00	237,308.00	916,326.00	916,326.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4525 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	466,452.12	466,452.12	1,783,674.00	1,783,674.00
5236 - Cdbg-Rehab	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5999 - A/P Acc Adj	0.00	0.00	595,866.41	595,866.41	0.00	0.00
UNIT 4525 Totals:	0.00	0.00	1,062,318.53	1,062,318.53	1,883,674.00	1,883,674.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4526 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	78,439.99	78,439.99	308,694.00	308,694.00
5999 - A/P Acc Adj	0.00	0.00	13,855.81	13,855.81	0.00	0.00
UNIT 4526 Totals:	0.00	0.00	92,295.80	92,295.80	308,694.00	308,694.00
Fund: 050 - Community Development Block Grant Fund Department: 230 - Resource Mgt						
Unit: 4527 - 20-CDBG-CV2-3-0						
5233 - Cdbg Grant	0.00	0.00	2,099.27	2,099.27	135,888.00	135,888.00
5999 - A/P Acc Adj	0.00	0.00	3,086.71	3,086.71	0.00	0.00
UNIT 4527 Totals:	0.00	0.00	5,185.98	5,185.98	135,888.00	135,888.00
DEPT 230 Totals:	0.00	0.00	1,397,108.31	1,397,108.31	3,244,582.00	3,244,582.00
FUND 050 Totals:	0.00	0.00	1,397,108.31	1,397,108.31	3,244,582.00	3,244,582.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 051 - Home Program Fund Department: 230 - Resource Mgt						
Unit: 2100 - Home Admin						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 051 - Home Program Fund Department: 230 - Resource Mgt						
Unit: 4530 - 19-HOME-14984						
5234 - Home Grant	0.00	0.00	0.00	0.00	300,000.00	300,000.00
5237 - Cal Home	0.00	0.00	0.00	0.00	164,674.00	164,674.00
5238 - Home Rhb Inc	0.00	0.00	0.00	0.00	500,000.00	500,000.00
UNIT 4530 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00
DEPT 230 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00
FUND 051 Totals:	0.00	0.00	0.00	0.00	964,674.00	964,674.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 061 - Insurance-Workers Comp Department: 035 - Ins Co Cnsl						
Unit: 2020 - Insurance-Worke						
4801 - Interest	0.00	0.00	170,157.84	170,157.84	450,000.00	450,000.00
5077 - State Sb90	0.00	0.00	24,550.00	24,550.00	24,550.00	24,550.00
5415 - Legal Servic	0.00	0.00	53,544.00	53,544.00	73,431.00	73,431.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	500.00	500.00
5838 - Ins Proc/Rec	297,337.30	297,337.30	815,862.59	815,862.59	2,200,000.00	2,200,000.00
9400 - Wk Comp Ins	71,851.09	71,851.09	17,923,612.45	17,923,612.45	18,426,570.00	18,426,570.00
9420 - Srv To Risk	0.00	0.00	0.00	0.00	90,650.00	90,650.00
UNIT 2020 Totals:	369,188.39	369,188.39	18,987,726.88	18,987,726.88	21,265,701.00	21,265,701.00
DEPT 035 Totals:	369,188.39	369,188.39	18,987,726.88	18,987,726.88	21,265,701.00	21,265,701.00
FUND 061 Totals:	369,188.39	369,188.39	18,987,726.88	18,987,726.88	21,265,701.00	21,265,701.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 062 - Self-Insurance-P.L. & P.D. Department: 035 - Ins Co Cnsl						
Unit: 2030 - Insurance-Publi						
4801 - Interest	0.00	0.00	16,248.58	16,248.58	90,000.00	90,000.00
5835 - Oth Revenue	0.00	0.00	1,200.00	1,200.00	1.00	1.00
5838 - Ins Proc/Rec	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,750,000.00	32,750,000.00
5999 - A/P Acc Adj	0.00	0.00	0.50	0.50	0.00	0.00
9403 - Gen Liab.	7,430.84	7,430.84	10,000,505.20	10,000,505.20	10,052,521.00	10,052,521.00
UNIT 2030 Totals:	32,007,430.84	32,007,430.84	42,017,954.28	42,017,954.28	42,892,522.00	42,892,522.00
DEPT 035 Totals:	32,007,430.84	32,007,430.84	42,017,954.28	42,017,954.28	42,892,522.00	42,892,522.00
FUND 062 Totals:	32,007,430.84	32,007,430.84	42,017,954.28	42,017,954.28	42,892,522.00	42,892,522.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 063 - Insurance-Property Department: 035 - Ins Co Cnsl						
Unit: 2100 - Insurance-Prope						
4801 - Interest	0.00	0.00	1,225.20	1,225.20	8,000.00	8,000.00
9402 - Prop Ins.	0.00	0.00	955,391.00	955,391.00	955,391.00	955,391.00
UNIT 2100 Totals:	0.00	0.00	956,616.20	956,616.20	963,391.00	963,391.00
DEPT 035 Totals:	0.00	0.00	956,616.20	956,616.20	963,391.00	963,391.00
FUND 063 Totals:	0.00	0.00	956,616.20	956,616.20	963,391.00	963,391.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 064 - Insurance-Malpractice Department: 035 - Ins Co Cnsl Unit: 2050 - Insurance-Malpr						
4801 - Interest	0.00	0.00	2,390.99	2,390.99	10,000.00	10,000.00
9401 - Coll Service	0.00	0.00	754,620.00	754,620.00	754,620.00	754,620.00
UNIT 2050 Totals:	0.00	0.00	757,010.99	757,010.99	764,620.00	764,620.00
DEPT 035 Totals:	0.00	0.00	757,010.99	757,010.99	764,620.00	764,620.00
FUND 064 Totals:	0.00	0.00	757,010.99	757,010.99	764,620.00	764,620.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 066 - ISF Grounds Department: 066 - Grounds						
Unit: 1110 - Grounds						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	91.81	91.81	426.98	426.98	1,090.00	1,090.00
9414 - Grounds	68,896.00	68,896.00	329,362.47	329,362.47	863,968.00	863,968.00
UNIT 1110 Totals:	68,987.81	68,987.81	329,789.45	329,789.45	865,058.00	865,058.00
DEPT 066 Totals:	68,987.81	68,987.81	329,789.45	329,789.45	865,058.00	865,058.00
FUND 066 Totals:	68,987.81	68,987.81	329,789.45	329,789.45	865,058.00	865,058.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 067 - Facilities Department: 067 - Facilities						
Unit: 3010 - Maintenance						
4801 - Interest	0.00	0.00	-14,143.50	-14,143.50	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	320.76	320.76	1,885.01	1,885.01	10,983.00	10,983.00
5835 - Oth Revenue	64.31	64.31	2,440.38	2,440.38	0.00	0.00
5838 - Ins Proc/Rec	0.00	0.00	1,562.37	1,562.37	0.00	0.00
5841 - O/L Warrants	0.00	0.00	880.00	880.00	0.00	0.00
9200 - Op Trf-In	185,484.00	185,484.00	185,484.00	185,484.00	185,484.00	185,484.00
9411 - Maint	793,257.12	793,257.12	3,608,051.25	3,608,051.25	10,326,115.00	10,326,115.00
UNIT 3010 Totals:	979,126.19	979,126.19	3,786,159.51	3,786,159.51	10,522,582.00	10,522,582.00
DEPT 067 Totals:	979,126.19	979,126.19	3,786,159.51	3,786,159.51	10,522,582.00	10,522,582.00
FUND 067 Totals:	979,126.19	979,126.19	3,786,159.51	3,786,159.51	10,522,582.00	10,522,582.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 068 - ISF Custodial						
Unit: 3020 - Custodial						
Department: 068 - Custodial						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	1,105.50	1,105.50	5,159.00	5,159.00	16,549.00	16,549.00
9413 - Custodial Sr	406,350.20	406,350.20	1,912,007.53	1,912,007.53	5,665,405.00	5,665,405.00
UNIT 3020 Totals:	407,455.70	407,455.70	1,917,166.53	1,917,166.53	5,681,954.00	5,681,954.00
DEPT 068 Totals:	407,455.70	407,455.70	1,917,166.53	1,917,166.53	5,681,954.00	5,681,954.00
FUND 068 Totals:	407,455.70	407,455.70	1,917,166.53	1,917,166.53	5,681,954.00	5,681,954.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 070 - Fleet Services Department: 070 - Fleet Services						
Unit: 7200 - Motor Pool						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	10,880.28	10,880.28	51,698.32	51,698.32	6,290.00	6,290.00
5835 - Oth Revenue	0.00	0.00	59.87	59.87	0.00	0.00
5883 - Recycling	0.00	0.00	1,629.00	1,629.00	0.00	0.00
9419 - Motor Pool	664,298.82	664,298.82	2,533,798.57	2,533,798.57	6,934,012.00	6,934,012.00
UNIT 7200 Totals:	675,179.10	675,179.10	2,587,185.76	2,587,185.76	6,940,302.00	6,940,302.00
DEPT 070 Totals:	675,179.10	675,179.10	2,587,185.76	2,587,185.76	6,940,302.00	6,940,302.00
FUND 070 Totals:	675,179.10	675,179.10	2,587,185.76	2,587,185.76	6,940,302.00	6,940,302.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2800 - ADP - Automatic						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	44,927.06	44,927.06	142,326.74	142,326.74	1,015,387.00	1,015,387.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2800 Totals:	44,927.06	44,927.06	142,326.74	142,326.74	1,015,391.00	1,015,391.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2900 - EXE - Executive						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5214 - Disaster Rel	0.00	0.00	0.00	0.00	1.00	1.00
5249 - Federal CARES	0.00	0.00	0.00	0.00	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	9,737.28	9,737.28	17,940.80	17,940.80	288,378.00	288,378.00
5827 - Oth Rev Prio	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	265,470.00	265,470.00
5838 - Ins Proc/Rec	40.00	40.00	40.00	40.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	70,054.83	70,054.83	70,054.83	70,054.83	1.00	1.00
9407 - Dp Services	3,244,996.29	3,244,996.29	6,165,862.27	6,165,862.27	6,657,783.00	6,657,783.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	82,143.00	82,143.00
UNIT 2900 Totals:	3,324,828.40	3,324,828.40	6,253,897.90	6,253,897.90	7,293,783.00	7,293,783.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2904 - PMO - Project M						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	42,461.55	42,461.55	80,494.96	80,494.96	388,836.00	388,836.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2904 Totals:	42,461.55	42,461.55	80,494.96	80,494.96	388,840.00	388,840.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2906 - CST - Client Se						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	113,090.05	113,090.05	217,005.05	217,005.05	1,613,395.00	1,613,395.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2906 Totals:	113,090.05	113,090.05	217,005.05	217,005.05	1,613,399.00	1,613,399.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2908 - OPS - Operation						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	616,361.11	616,361.11	1,428,501.69	1,428,501.69	8,269,761.00	8,269,761.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2908 Totals:	616,361.11	616,361.11	1,428,501.69	1,428,501.69	8,269,765.00	8,269,765.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2910 - LGC - Logistics						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	97,876.10	97,876.10	188,710.14	188,710.14	754,093.00	754,093.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2910 Totals:	97,876.10	97,876.10	188,710.14	188,710.14	754,096.00	754,096.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2912 - GIS - Geographi						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	2,273.80	2,273.80	8,093.80	8,093.80	555,503.00	555,503.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2912 Totals:	2,273.80	2,273.80	8,093.80	8,093.80	555,507.00	555,507.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2914 - SEC - Security						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	71,298.12	71,298.12	131,452.99	131,452.99	921,511.00	921,511.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2914 Totals:	71,298.12	71,298.12	131,452.99	131,452.99	921,514.00	921,514.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2916 - ECM - Enterpris						
5537 - Other Serv	0.00	0.00	0.00	0.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	31,186.26	31,186.26	163,400.29	163,400.29	425,193.00	425,193.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2916 Totals:	31,186.26	31,186.26	163,400.29	163,400.29	425,195.00	425,195.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2917 - SVD - Service D						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	84,620.95	84,620.95	153,693.46	153,693.46	494,067.00	494,067.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2917 Totals:	84,620.95	84,620.95	153,693.46	153,693.46	494,070.00	494,070.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2918 - DKT - Desktops						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	147,935.70	147,935.70	251,277.78	251,277.78	1,172,972.00	1,172,972.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2918 Totals:	147,935.70	147,935.70	251,277.78	251,277.78	1,172,975.00	1,172,975.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2919 - BIS - Business						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9407 - Dp Services	30,268.94	30,268.94	56,275.70	56,275.70	654,381.00	654,381.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2919 Totals:	30,268.94	30,268.94	56,275.70	56,275.70	654,383.00	654,383.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2920 - ADT - Applicati						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	350,327.77	350,327.77	615,596.45	615,596.45	3,073,539.00	3,073,539.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2920 Totals:	350,327.77	350,327.77	615,596.45	615,596.45	3,073,542.00	3,073,542.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2921 - TRN - Training						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	15,513.77	15,513.77	27,652.40	27,652.40	102,044.00	102,044.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2921 Totals:	15,513.77	15,513.77	27,652.40	27,652.40	102,047.00	102,047.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2922 - DOC - Documenta						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	17,347.81	17,347.81	35,453.10	35,453.10	194,516.00	194,516.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2922 Totals:	17,347.81	17,347.81	35,453.10	35,453.10	194,519.00	194,519.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2924 - PMS - Property						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	51,202.59	51,202.59	112,762.71	112,762.71	918,912.00	918,912.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2924 Totals:	51,202.59	51,202.59	112,762.71	112,762.71	918,915.00	918,915.00
Fund: 071 - ISF Data Processing Department: 090 - I/T						
Unit: 2925 - AFN - AFIN Acco						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
9407 - Dp Services	43,899.43	43,899.43	77,013.72	77,013.72	5,442,394.00	5,442,394.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2925 Totals:	43,899.43	43,899.43	77,013.72	77,013.72	5,442,397.00	5,442,397.00
DEPT 090 Totals:	5,085,419.41	5,085,419.41	9,943,608.88	9,943,608.88	33,290,338.00	33,290,338.00
FUND 071 Totals:	5,085,419.41	5,085,419.41	9,943,608.88	9,943,608.88	33,290,338.00	33,290,338.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 074 - Communications Department: 074 - Communications						
Unit: 7400 - Communications						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
4807 - Facility Rent	238.82	238.82	716.46	716.46	1.00	1.00
5250 - ARPA	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	4,728.00	4,728.00	7,023.68	7,023.68	52,999.00	52,999.00
5817 - Oth Sale-Tax	4,091.38	4,091.38	6,881.59	6,881.59	9,000.00	9,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
9418 - Radio	59,916.88	59,916.88	997,359.15	997,359.15	1,418,501.00	1,418,501.00
UNIT 7400 Totals:	68,975.08	68,975.08	1,011,980.88	1,011,980.88	1,480,506.00	1,480,506.00
DEPT 074 Totals:	68,975.08	68,975.08	1,011,980.88	1,011,980.88	1,480,506.00	1,480,506.00
FUND 074 Totals:	68,975.08	68,975.08	1,011,980.88	1,011,980.88	1,480,506.00	1,480,506.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 076 - ISF Mail Department: 076 - Mail						
Unit: 7600 - Mail						
4801 - Interest	0.00	0.00	-0.01	-0.01	0.00	0.00
5537 - Other Serv	36,783.19	36,783.19	156,838.74	156,838.74	362,875.00	362,875.00
9422 - GSA-Mail	145,945.44	145,945.44	459,479.46	459,479.46	1,079,712.00	1,079,712.00
UNIT 7600 Totals:	182,728.63	182,728.63	616,318.19	616,318.19	1,442,587.00	1,442,587.00
DEPT 076 Totals:	182,728.63	182,728.63	616,318.19	616,318.19	1,442,587.00	1,442,587.00
FUND 076 Totals:	182,728.63	182,728.63	616,318.19	616,318.19	1,442,587.00	1,442,587.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 077 - ISF Copiers Department: 077 - Copier						
Unit: 7501 - Copier						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	1,040.70	1,040.70	4,046.09	4,046.09	10,472.00	10,472.00
9423 - GSA-Copiers	70,312.37	70,312.37	225,985.74	225,985.74	627,395.00	627,395.00
UNIT 7501 Totals:	71,353.07	71,353.07	230,031.83	230,031.83	637,867.00	637,867.00
DEPT 077 Totals:	71,353.07	71,353.07	230,031.83	230,031.83	637,867.00	637,867.00
FUND 077 Totals:	71,353.07	71,353.07	230,031.83	230,031.83	637,867.00	637,867.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 079 - ISF Printing						
Unit: 7500 - Print						
Department: 079 - Print						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5250 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
5817 - Oth Sale-Tax	18,399.70	18,399.70	44,196.43	44,196.43	96,226.00	96,226.00
9416 - Srv To O Dpt	9,301.11	9,301.11	12,579.09	12,579.09	140,000.00	140,000.00
9421 - Printing	203,682.98	203,682.98	787,908.90	787,908.90	1,401,707.00	1,401,707.00
UNIT 7500 Totals:	231,383.79	231,383.79	844,684.42	844,684.42	1,637,933.00	1,637,933.00
DEPT 079 Totals:	231,383.79	231,383.79	844,684.42	844,684.42	1,637,933.00	1,637,933.00
FUND 079 Totals:	231,383.79	231,383.79	844,684.42	844,684.42	1,637,933.00	1,637,933.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 081 - ISF Utilities Department: 081 - Utilities						
Unit: 3011 - Utilities						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5537 - Other Serv	3,182.90	3,182.90	15,362.40	15,362.40	30,904.00	30,904.00
5999 - A/P Acc Adj	0.00	0.00	9,515.64	9,515.64	0.00	0.00
9412 - Utilities	253,645.33	253,645.33	3,567,031.14	3,567,031.14	8,861,432.00	8,861,432.00
UNIT 3011 Totals:	256,828.23	256,828.23	3,591,909.18	3,591,909.18	8,892,336.00	8,892,336.00
DEPT 081 Totals:	256,828.23	256,828.23	3,591,909.18	3,591,909.18	8,892,336.00	8,892,336.00
FUND 081 Totals:	256,828.23	256,828.23	3,591,909.18	3,591,909.18	8,892,336.00	8,892,336.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 241 - VUSD Check Clearing Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 242 - VUSD EFT Account						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 243 - VUSD Payroll Check/EFT Account Department: 243 - VUSD Payroll Ch						
Unit: 1000 - VUSD Payroll Ch						
4801 - Interest	0.00	0.00	2,955.59	2,955.59	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,955.59	2,955.59	0.00	0.00
DEPT 243 Totals:	0.00	0.00	2,955.59	2,955.59	0.00	0.00
FUND 243 Totals:	0.00	0.00	2,955.59	2,955.59	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 244 - TCOE Check Clearing Fund Department: 244 - TCOE Check Clea						
Unit: 1000 - TCOE Check Clea						
4801 - Interest	0.00	0.00	76,221.55	76,221.55	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	76,221.55	76,221.55	0.00	0.00
DEPT 244 Totals:	0.00	0.00	76,221.55	76,221.55	0.00	0.00
FUND 244 Totals:	0.00	0.00	76,221.55	76,221.55	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 246 - COS Commercial Check Clearing Fund Department: 246 - COS Commercial						
Unit: 1000 - COS Commercial						
4801 - Interest	0.00	0.00	9,818.28	9,818.28	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,818.28	9,818.28	0.00	0.00
DEPT 246 Totals:	0.00	0.00	9,818.28	9,818.28	0.00	0.00
FUND 246 Totals:	0.00	0.00	9,818.28	9,818.28	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 247 - COS Payroll Check Clearing Fund Department: 247 - COS Payroll Che Unit: 1000 - COS Payroll Che						
4801 - Interest	0.00	0.00	287.43	287.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	287.43	287.43	0.00	0.00
DEPT 247 Totals:	0.00	0.00	287.43	287.43	0.00	0.00
FUND 247 Totals:	0.00	0.00	287.43	287.43	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 248 - COS Payroll EFT Account						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 249 - TCOE EFT Account Department: 249 - TCOE EFT Accoun						
Unit: 1000 - TCOE EFT Accoun						
4801 - Interest	0.00	0.00	-6,036.51	-6,036.51	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-6,036.51	-6,036.51	0.00	0.00
DEPT 249 Totals:	0.00	0.00	-6,036.51	-6,036.51	0.00	0.00
FUND 249 Totals:	0.00	0.00	-6,036.51	-6,036.51	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 255 - Csa #2 Revolving Fund Department: 255 - Csa #2 Revolvin						
Unit: 1000 - Csa #2 Revolvin						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 255 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 271 - T.C.Off Of Ed-Warrant Clearing Department: 271 - Tcoe-Wt Clrg Unit: 1000 - T.C.Off Of Ed-W						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 271 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 271 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 272 - T.C.Off Of Ed-Payroll Holding						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 277 - Tcoe, Cos Payroll Clearing Department: 277 - Cos-Pr Clrng						
Unit: 1000 - Tcoe, Cos Payro						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 277 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 277 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 278 - Tcoe, Cos Commercial Clearing Department: 278 - Cos-Cm Clrng Unit: 1000 - Tcoe, Cos Comme						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 278 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 278 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 280 - Unapportioned Tax Resources Fd Department: 280 - Cpa 2000						
Unit: 1000 - Unapportioned T						
4801 - Interest	0.00	0.00	32,680.85	32,680.85	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,680.85	32,680.85	1.00	1.00
DEPT 280 Totals:	0.00	0.00	32,680.85	32,680.85	1.00	1.00
FUND 280 Totals:	0.00	0.00	32,680.85	32,680.85	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 292 - T.C.Off Of Ed-Payroll Holding						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 294 - Visalia Unif-Payrl Holdng Bofa						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 301 - CA Open Pace (CSDA) Department: 301 - CA Open Pace						
Unit: 1000 - CA Open Pace						
4801 - Interest	0.00	0.00	0.73	0.73	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.73	0.73	2.00	2.00
DEPT 301 Totals:	0.00	0.00	0.73	0.73	2.00	2.00
FUND 301 Totals:	0.00	0.00	0.73	0.73	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 302 - CA Muni Pace (CMFA) Department: 302 - CA Muni Pace						
Unit: 1000 - CA Muni Pace						
4801 - Interest	0.00	0.00	2.61	2.61	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.61	2.61	2.00	2.00
DEPT 302 Totals:	0.00	0.00	2.61	2.61	2.00	2.00
FUND 302 Totals:	0.00	0.00	2.61	2.61	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 303 - CA Hero Western Riverside Council of Gove Department: 303 - CA Hero						
Unit: 1000 - CA Hero						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.38	5.38	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.38	5.38	12.00	12.00
DEPT 303 Totals:	0.00	0.00	5.38	5.38	12.00	12.00
FUND 303 Totals:	0.00	0.00	5.38	5.38	12.00	12.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 304 - PHFA CA PACE						
Unit: 1000 - PHFA PACE						
Department: 304 - PHFA PACE						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 304 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
FUND 304 Totals:	0.00	0.00	0.00	0.00	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 305 - CA First Pace						
Unit: 1000 - CA First Pace						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.14	1.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.14	1.14	12.00	12.00
DEPT 305 Totals:	0.00	0.00	1.14	1.14	12.00	12.00
FUND 305 Totals:	0.00	0.00	1.14	1.14	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 306 - Ygrene (GSFA) Department: 306 - Ygrene (GSFA)						
Unit: 1000 - Ygrene (GSFA)						
4801 - Interest	0.00	0.00	0.21	0.21	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.21	0.21	2.00	2.00
DEPT 306 Totals:	0.00	0.00	0.21	0.21	2.00	2.00
FUND 306 Totals:	0.00	0.00	0.21	0.21	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 307 - Visalia Public Cemetery Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 308 - Lindmore Irrigation District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 309 - Tulare County CFD No. 2019-01 Department: 309 - Tulare CFD 2019						
Unit: 1000 - Tulare CFD 2019						
4801 - Interest	0.00	0.00	0.15	0.15	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.15	0.15	2.00	2.00
DEPT 309 Totals:	0.00	0.00	0.15	0.15	2.00	2.00
FUND 309 Totals:	0.00	0.00	0.15	0.15	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 311 - Vlf Compensation Fund Department: 311 - Vlf Compensa						
Unit: 1000 - Vlf Compensatio						
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 311 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 311 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 312 - Deer Creek Storm Water Dist						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 314 - East Kaweah Groundwater SA Department: 314 - E Kaweah Ground						
Unit: 1000 - E Kaweah Ground						
4801 - Interest	0.00	0.00	2.34	2.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.34	2.34	3.00	3.00
DEPT 314 Totals:	0.00	0.00	2.34	2.34	3.00	3.00
FUND 314 Totals:	0.00	0.00	2.34	2.34	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 316 - Kaweah Delta Wtr C.D.-Gen Fund Department: 316 - Kdwcd-Gf						
Unit: 1000 - Kaweah Delta Wt						
4001 - Pr Tx-Cur Se	0.00	0.00	2,240.41	2,240.41	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	64.06	64.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,304.47	2,304.47	18.00	18.00
DEPT 316 Totals:	0.00	0.00	2,304.47	2,304.47	18.00	18.00
FUND 316 Totals:	0.00	0.00	2,304.47	2,304.47	18.00	18.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 317 - Kaweah Delta W.C.D.-Sp Tx Levy Department: 317 - Kdwcd-Txlevy Unit: 1000 - Kaweah Delta W.						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.47	0.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.47	0.47	8.00	8.00
DEPT 317 Totals:	0.00	0.00	0.47	0.47	8.00	8.00
FUND 317 Totals:	0.00	0.00	0.47	0.47	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 321 - Orosi Public Utility Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 330 - Linns Val-Poso Flats Jt Elem						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 333 - Clay Elementary Department: 333 - Clay Elem						
Unit: 1000 - Clay Elementary						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.69	5.69	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.69	5.69	13.00	13.00
DEPT 333 Totals:	0.00	0.00	5.69	5.69	13.00	13.00
FUND 333 Totals:	0.00	0.00	5.69	5.69	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 334 - Kit Carson Elementary			Department: 334 - Kit Carson			
Unit: 1000 - Kit Carson						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.72	5.72	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.72	5.72	13.00	13.00
DEPT 334 Totals:	0.00	0.00	5.72	5.72	13.00	13.00
FUND 334 Totals:	0.00	0.00	5.72	5.72	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 335 - Kingsburg EI Department: 335 - Kingsburg EI						
Unit: 1000 - Kingsburg Eleme						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	2.00	2.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	21.82	21.82	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	21.82	21.82	14.00	14.00
Fund: 335 - Kingsburg EI Department: 335 - Kingsburg EI						
Unit: 1010 - Bond Fund						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	6.00	6.00
DEPT 335 Totals:	0.00	0.00	21.82	21.82	20.00	20.00
FUND 335 Totals:	0.00	0.00	21.82	21.82	20.00	20.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 336 - Delano Jt High Department: 336 - Delano High						
Unit: 1000 - Delano High						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4204 - Const Permit	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	136.09	136.09	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	136.09	136.09	19.00	19.00
DEPT 336 Totals:	0.00	0.00	136.09	136.09	19.00	19.00
FUND 336 Totals:	0.00	0.00	136.09	136.09	19.00	19.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 337 - Hanford High						
Department:			337 - Hanford High			
Unit: 1000 - Hanford High						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	17.30	17.30	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17.30	17.30	13.00	13.00
DEPT 337 Totals:	0.00	0.00	17.30	17.30	13.00	13.00
FUND 337 Totals:	0.00	0.00	17.30	17.30	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 338 - Kingsburg High						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 339 - Kern Community College						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33A - State Center Comm Col 2015 REF Bd Department: 33A - St Ctr Bd Fd						
Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.26	1.26	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.26	1.26	14.00	14.00
DEPT 33A Totals:	0.00	0.00	1.26	1.26	14.00	14.00
FUND 33A Totals:	0.00	0.00	1.26	1.26	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33B - Linns Vly Ps-Flt El Jt Bd 2002 Department: 33B - Linns Bd Fd						
Unit: 1000 - Linns Vly Ps-Fl						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.60	0.60	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.60	0.60	13.00	13.00
DEPT 33B Totals:	0.00	0.00	0.60	0.60	13.00	13.00
FUND 33B Totals:	0.00	0.00	0.60	0.60	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33C - Kings Canyon JUSD 2020 Refunding Department: 33C - Kings Cnyn2020						
Unit: 1000 - Kings Cnyn2020						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.67	0.67	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.67	0.67	13.00	13.00
DEPT 33C Totals:	0.00	0.00	0.67	0.67	13.00	13.00
FUND 33C Totals:	0.00	0.00	0.67	0.67	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 33D - Delano Hi Jt 2003A						
		Department: 33D - Del Hi 2003A				
Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10.64	10.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10.64	10.64	13.00	13.00
DEPT 33D Totals:	0.00	0.00	10.64	10.64	13.00	13.00
FUND 33D Totals:	0.00	0.00	10.64	10.64	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33E - Hanford Hi Jt Bd 1998C						
Department: 33E - Hfd Bd 1998C						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.14	0.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.14	0.14	13.00	13.00
DEPT 33E Totals:	0.00	0.00	0.14	0.14	13.00	13.00
FUND 33E Totals:	0.00	0.00	0.14	0.14	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33F - HNFD HI BD2010R (Replaces Hanford JT B) Department: 33F - HNFD HI BD2010R						
Unit: 1000 - HNFD HI BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.43	0.43	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.43	0.43	13.00	13.00
DEPT 33F Totals:	0.00	0.00	0.43	0.43	13.00	13.00
FUND 33F Totals:	0.00	0.00	0.43	0.43	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33G - Hanford Hi Jt Bd 1998B						
Department: 33G - Hfd Bd 1998B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.70	0.70	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.70	0.70	13.00	13.00
DEPT 33G Totals:	0.00	0.00	0.70	0.70	13.00	13.00
FUND 33G Totals:	0.00	0.00	0.70	0.70	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33H - Hanford Hi Jt Bd 16REF 2004A						
Department: 33H - Hfd Bd 2004A						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.51	1.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.51	1.51	13.00	13.00
DEPT 33H Totals:	0.00	0.00	1.51	1.51	13.00	13.00
FUND 33H Totals:	0.00	0.00	1.51	1.51	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33J - Kingsburg Hi Jt Bd 1998B						
Department: 33J - Kgsbrg 1998B						
Unit: 1000 - Kingsburg Hi Jt						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.80	5.80	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.80	5.80	13.00	13.00
DEPT 33J Totals:	0.00	0.00	5.80	5.80	13.00	13.00
FUND 33J Totals:	0.00	0.00	5.80	5.80	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33K - Kaweah Delta Hos Bd Department: 33K - Kddh Bond						
Unit: 1000 - Kaweah Delta Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	347.82	347.82	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	347.82	347.82	8.00	8.00
DEPT 33K Totals:	0.00	0.00	347.82	347.82	8.00	8.00
FUND 33K Totals:	0.00	0.00	347.82	347.82	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33L - ST CNTR COMM COL (JT) BD 02-2018A Department: 33L - ST CNTR 2018A						
Unit: 1000 - ST CNTR 2018A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.76	1.76	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.76	1.76	14.00	14.00
DEPT 33L Totals:	0.00	0.00	1.76	1.76	14.00	14.00
FUND 33L Totals:	0.00	0.00	1.76	1.76	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33M - Delano Hi Jt 2005A Bond Department: 33M - Del Hi 2005A						
Unit: 1000 - Delano Hi Jt 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	9.62	9.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.62	9.62	13.00	13.00
DEPT 33M Totals:	0.00	0.00	9.62	9.62	13.00	13.00
FUND 33M Totals:	0.00	0.00	9.62	9.62	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33N - Kern Cc Sfid 2002B Bond						
Unit: 1000 - Kern Cc Sfid 20						
Department: 33N - Kern 2002B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	36.10	36.10	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	36.10	36.10	13.00	13.00
DEPT 33N Totals:	0.00	0.00	36.10	36.10	13.00	13.00
FUND 33N Totals:	0.00	0.00	36.10	36.10	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33P - Table Grape Pest Control Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33Q - Kingsburg Hi 2016REF Department: 33Q - Kingsburg Hi 20						
Unit: 1000 - Kingsburg Hi 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3.32	3.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.32	3.32	13.00	13.00
DEPT 33Q Totals:	0.00	0.00	3.32	3.32	13.00	13.00
FUND 33Q Totals:	0.00	0.00	3.32	3.32	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33R - Hanford Hi Jt Bd 16REF 2004B						
Department: 33R - Hfd Bd 2004B						
Unit: 1000 - Hanford Hi Jt B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.11	0.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.11	0.11	7.00	7.00
DEPT 33R Totals:	0.00	0.00	0.11	0.11	7.00	7.00
FUND 33R Totals:	0.00	0.00	0.11	0.11	7.00	7.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33S - Kern CC SFID 2003A						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33T - Kingsburg EI JUES 2016B						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33U - ST CNTR COMM COL (JT) BD 2017 REF Department: 33U - ST CNTR 2017						
Unit: 1000 - ST CNTR 2017						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.30	0.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.30	0.30	11.00	11.00
DEPT 33U Totals:	0.00	0.00	0.30	0.30	11.00	11.00
FUND 33U Totals:	0.00	0.00	0.30	0.30	11.00	11.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33V - State Center CCD 2016-2020 B Department: 33V - State Ctr 2016B Unit: 1000 - State Ctr 2016B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6.24	6.24	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.24	6.24	8.00	8.00
DEPT 33V Totals:	0.00	0.00	6.24	6.24	8.00	8.00
FUND 33V Totals:	0.00	0.00	6.24	6.24	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33W - ST CNTR COMM COL BD 2020 REF Department: 33W - SCCCBD20R						
Unit: 1000 - SCCCBD20R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.39	0.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.39	0.39	8.00	8.00
DEPT 33W Totals:	0.00	0.00	0.39	0.39	8.00	8.00
FUND 33W Totals:	0.00	0.00	0.39	0.39	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 33X - Delano JT HI BD 2005 B						
Unit: 1000 - DELJTHI 2005B						
Department: 33X - DELJTHI 2005B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.29	5.29	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.29	5.29	8.00	8.00
DEPT 33X Totals:	0.00	0.00	5.29	5.29	8.00	8.00
FUND 33X Totals:	0.00	0.00	5.29	5.29	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 340 - State Center Community College Department: 340 - St Ctr Colle						
Unit: 1000 - State Center Co						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	43.57	43.57	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43.57	43.57	19.00	19.00
DEPT 340 Totals:	0.00	0.00	43.57	43.57	19.00	19.00
FUND 340 Totals:	0.00	0.00	43.57	43.57	19.00	19.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 341 - Corcoran Unified			Department: 341 - Corcoran Uni			
Unit: 1000 - Corcoran Unifie						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	40.18	40.18	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40.18	40.18	13.00	13.00
DEPT 341 Totals:	0.00	0.00	40.18	40.18	13.00	13.00
FUND 341 Totals:	0.00	0.00	40.18	40.18	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 342 - Kings Canyon Unified						
Department: 342 - Kings Canyon						
Unit: 1000 - Kings Canyon Un						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	84.82	84.82	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5215 - Forest Reser	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	84.82	84.82	19.00	19.00
DEPT 342 Totals:	0.00	0.00	84.82	84.82	19.00	19.00
FUND 342 Totals:	0.00	0.00	84.82	84.82	19.00	19.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 343 - Alta Hospital Department: 343 - Alta Hosp						
Unit: 1000 - Alta Hospital						
4001 - Pr Tx-Cur Se	0.00	0.00	184.39	184.39	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16.38	16.38	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	200.77	200.77	15.00	15.00
DEPT 343 Totals:	0.00	0.00	200.77	200.77	15.00	15.00
FUND 343 Totals:	0.00	0.00	200.77	200.77	15.00	15.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 344 - Alta Irrigation District Department: 344 - Alta Irrig						
Unit: 1000 - Alta Irrigation						
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3.24	3.24	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.24	3.24	4.00	4.00
DEPT 344 Totals:	0.00	0.00	3.24	3.24	4.00	4.00
FUND 344 Totals:	0.00	0.00	3.24	3.24	4.00	4.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 345 - Alpaugh Irrigation						
Unit: 1000 - Alpaugh Irrigat						
Department: 345 - Alpaugh Irri						
4001 - Pr Tx-Cur Se	0.00	0.00	97.11	97.11	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.88	7.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	104.99	104.99	12.00	12.00
DEPT 345 Totals:	0.00	0.00	104.99	104.99	12.00	12.00
FUND 345 Totals:	0.00	0.00	104.99	104.99	12.00	12.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 346 - Delano Mosquito Abatement						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City						
Unit: 1000 - Dinuba City						
Department: 347 - Dinuba City						
4001 - Pr Tx-Cur Se	0.00	0.00	346.83	346.83	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	306,461.00	306,461.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	3,119.87	3,119.87	15,585.57	15,585.57	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	3.22	3.22	1.00	1.00
4403 - Red Light V	426.05	426.05	1,388.20	1,388.20	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	27.57	27.57	58.08	58.08	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	28.73	28.73	1.00	1.00
4429 - Gl Base Fine	5,420.27	5,420.27	24,165.91	24,165.91	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	2,074.81	2,074.81	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.25	0.25	1.00	1.00
4801 - Interest	0.00	0.00	358.64	358.64	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	15,645.51	15,645.51	70,595.04	70,595.04	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.08	13,962.08	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	114.99	114.99	551.37	551.37	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	38,716.34	38,716.34	525,675.18	525,675.18	46.00	46.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1055 - Dinuba City						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1060 - Din Assessmt						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1070 - Din Land/Lit						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 347 - Dinuba City Department: 347 - Dinuba City						
Unit: 1080 - Din Land/Lit						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 347 Totals:	38,716.34	38,716.34	525,675.18	525,675.18	50.00	50.00
FUND 347 Totals:	38,716.34	38,716.34	525,675.18	525,675.18	50.00	50.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 348 - Ducor Community Service Dist Department: 348 - Ducor Csd						
Unit: 1000 - Ducor Csd						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.36	0.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.36	0.36	3.00	3.00
DEPT 348 Totals:	0.00	0.00	0.36	0.36	3.00	3.00
FUND 348 Totals:	0.00	0.00	0.36	0.36	3.00	3.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 1000 - Exeter City						
4001 - Pr Tx-Cur Se	0.00	0.00	400.26	400.26	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	1,525.42	1,525.42	8,161.44	8,161.44	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	0.00	0.00	-0.60	-0.60	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	85.94	85.94	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	0.70	0.70	1.00	1.00
4429 - Gl Base Fine	704.65	704.65	3,599.66	3,599.66	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	806.35	806.35	1.00	1.00
4465 - Grad Bail Fe	0.00	0.00	0.00	0.00	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	382.04	382.04	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	13,941.53	13,941.53	62,906.41	62,906.41	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.07	13,962.07	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	1.28	1.28	24.76	24.76	1.00	1.00
5500 - Litter Fines	0.00	0.00	-0.67	-0.67	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	-0.03	-0.03	1.00	1.00
UNIT 1000 Totals:	30,134.95	30,134.95	180,423.79	180,423.79	43.00	43.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 1070 - Ldscp & Lght						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 349 - Exeter City Department: 349 - Exeter City						
Unit: 2000 - Exeter City						
4001 - Pr Tx-Cur Se	0.00	0.00	105.23	105.23	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	105.23	105.23	10.00	10.00
DEPT 349 Totals:	30,134.95	30,134.95	180,529.02	180,529.02	54.00	54.00
FUND 349 Totals:	30,134.95	30,134.95	180,529.02	180,529.02	54.00	54.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34A - Kings Canyon Un Jt 2016C Bd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34B - Kings Canyon JUSD 2019A REF Department: 34B - Kings Cyn 2019A						
Unit: 1000 - Kings Cyn 2019A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.18	0.18	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.18	0.18	11.00	11.00
DEPT 34B Totals:	0.00	0.00	0.18	0.18	11.00	11.00
FUND 34B Totals:	0.00	0.00	0.18	0.18	11.00	11.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34C - Kings Canyon JUSD Bond 2006B Department: 34C - KGSCYNUNJTBD06B						
Unit: 1000 - KCJUSDBOND2006B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.96	0.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.96	0.96	8.00	8.00
DEPT 34C Totals:	0.00	0.00	0.96	0.96	8.00	8.00
FUND 34C Totals:	0.00	0.00	0.96	0.96	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34D - Kingsburg Union High Bond 2006B Department: 34D - KGSBRGHIJTBD06B Unit: 1000 - KGSBRGHIJTBD06B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 34D Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 34D Totals:	0.00	0.00	0.00	0.00	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34G - Kings Canyon JUSD 2002 Department: 34G - KCyn Jt 2010R						
Unit: 1000 - KCyn Jt 2002						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.78	5.78	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.78	5.78	9.00	9.00
DEPT 34G Totals:	0.00	0.00	5.78	5.78	9.00	9.00
FUND 34G Totals:	0.00	0.00	5.78	5.78	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34H - St Cntr Comm Col 2002 Refunding 2012 Department: 34H - STCNTRCCBD2012R						
Unit: 1000 - STCNTRCCBD2012R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.47	0.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.47	0.47	9.00	9.00
DEPT 34H Totals:	0.00	0.00	0.47	0.47	9.00	9.00
FUND 34H Totals:	0.00	0.00	0.47	0.47	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34J - Kingsburg EI 2016REF Department: 34J - Kingsburg EI 20						
Unit: 1000 - Kingsburg EI 20						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.14	2.14	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.14	2.14	8.00	8.00
DEPT 34J Totals:	0.00	0.00	2.14	2.14	8.00	8.00
FUND 34J Totals:	0.00	0.00	2.14	2.14	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34K - Kings Canyon Joint Unified 2013A Department: 34K - KCyn Jt 2013A Unit: 1000 - KCyn Jt 2013A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.07	0.07	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.07	0.07	8.00	8.00
DEPT 34K Totals:	0.00	0.00	0.07	0.07	8.00	8.00
FUND 34K Totals:	0.00	0.00	0.07	0.07	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34L - Kern CCollege SFID Bond 2002C Department: 34L - KCCSFID02C						
Unit: 1000 - KCCSFID02C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10.17	10.17	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10.17	10.17	9.00	9.00
DEPT 34L Totals:	0.00	0.00	10.17	10.17	9.00	9.00
FUND 34L Totals:	0.00	0.00	10.17	10.17	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34M - Kingsburg Hi 2022 Ref A						
Unit: 1000 - KNGSBRG HI14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.66	2.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.66	2.66	12.00	12.00
DEPT 34M Totals:	0.00	0.00	2.66	2.66	12.00	12.00
FUND 34M Totals:	0.00	0.00	2.66	2.66	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34N - Kern CC SFID JT BD 2005A						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34P - Kings Canyon Unif JT BD 2014B Department: 34P - Kngs Cnyn 14B Unit: 1000 - Kngs Cnyn 14B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.64	0.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.64	0.64	8.00	8.00
DEPT 34P Totals:	0.00	0.00	0.64	0.64	8.00	8.00
FUND 34P Totals:	0.00	0.00	0.64	0.64	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34R - Kings Canyon Jt Unified 2016REF Department: 34R - Kngs Cnyn 16R						
Unit: 1000 - Kngs Cnyn 16R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	5.04	5.04	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5.04	5.04	10.00	10.00
DEPT 34R Totals:	0.00	0.00	5.04	5.04	10.00	10.00
FUND 34R Totals:	0.00	0.00	5.04	5.04	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34S - Kern/Pvl CC SFID 2016C						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34T - Kingsburg JUES 2016 series A Department: 34T - Kingsburg EL16A						
Unit: 1000 - Kingsburg EL16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.56	0.56	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.56	0.56	9.00	9.00
DEPT 34T Totals:	0.00	0.00	0.56	0.56	9.00	9.00
FUND 34T Totals:	0.00	0.00	0.56	0.56	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34U - Kingsburg High 2022 Ref B						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34V - ST CNTR COMM COL (JT) 2016A Department: 34V - ST CTR CC 16A						
Unit: 1000 - ST CTR CC 16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.64	0.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.64	0.64	9.00	9.00
DEPT 34V Totals:	0.00	0.00	0.64	0.64	9.00	9.00
FUND 34V Totals:	0.00	0.00	0.64	0.64	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34W - Kern/PVL CC SFID 2016B						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34Y - Hanford Hi Jt Bd 2016A						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 34Z - Hanford High Jt Bond 2016B						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 350 - Exeter District Ambulance Department: 350 - Exe Dist Amb						
Unit: 1000 - Exeter District						
4001 - Pr Tx-Cur Se	0.00	0.00	137.51	137.51	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.30	7.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	144.81	144.81	13.00	13.00
DEPT 350 Totals:	0.00	0.00	144.81	144.81	13.00	13.00
FUND 350 Totals:	0.00	0.00	144.81	144.81	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund: 351 - Farmersville City						
Department: 351 - Farmersville						
Unit: 1000 - Farmersville Ci						
4001 - Pr Tx-Cur Se	0.00	0.00	120.48	120.48	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	811.24	811.24	3,682.24	3,682.24	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	6.91	6.91	302.58	302.58	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	184.39	184.39	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4420 - Tr Ct Imp Tr	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	-0.13	-0.13	1.00	1.00
4429 - Gl Base Fine	1,420.59	1,420.59	6,662.48	6,662.48	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	1,470.47	1,470.47	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	333.69	333.69	1.00	1.00
5017 - Traylor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	3,704.12	3,704.12	16,713.59	16,713.59	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.08	13,962.08	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	5.98	5.98	37.45	37.45	1.00	1.00
5500 - Litter Fines	6.19	6.19	14.75	14.75	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	19,917.11	19,917.11	133,579.52	133,579.52	42.00	42.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 351 - Farmersville City Department: 351 - Farmersville						
Unit: 1090 - Fvl L&L 9301						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 351 Totals:	19,917.11	19,917.11	133,579.52	133,579.52	43.00	43.00
FUND 351 Totals:	19,917.11	19,917.11	133,579.52	133,579.52	43.00	43.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 352 - Ivanhoe Irrigation Department: 352 - Ivanhoe Irrg						
Unit: 1000 - Ivanhoe Irrigat						
4001 - Pr Tx-Cur Se	0.00	0.00	80.44	80.44	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.05	7.05	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	87.49	87.49	16.00	16.00
DEPT 352 Totals:	0.00	0.00	87.49	87.49	16.00	16.00
FUND 352 Totals:	0.00	0.00	87.49	87.49	16.00	16.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 353 - Ivanhoe Public Utility Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 354 - Kings River Conservation						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 355 - Kaweah Delta Hospital Department: 355 - K D Hospital						
Unit: 1000 - Kaweah Delta Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	627.68	627.68	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	30.25	30.25	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	657.93	657.93	18.00	18.00
DEPT 355 Totals:	0.00	0.00	657.93	657.93	18.00	18.00
FUND 355 Totals:	0.00	0.00	657.93	657.93	18.00	18.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 356 - Kingsburg Hospital						
Unit: 1000 - Kingsburg Hospi						
Department: 356 - Kingsburg Ho						
4001 - Pr Tx-Cur Se	0.00	0.00	75.31	75.31	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4.30	4.30	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5800 - Oth In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	79.61	79.61	16.00	16.00
DEPT 356 Totals:	0.00	0.00	79.61	79.61	16.00	16.00
FUND 356 Totals:	0.00	0.00	79.61	79.61	16.00	16.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 357 - Kings Mosquito Abatement						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 358 - Kingsburg Public Cemetery						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 359 - Lindsay Hospital						
Unit: 1000 - Lindsay Hospita						
Department: 359 - Lindsay Hosp						
4001 - Pr Tx-Cur Se	0.00	0.00	257.13	257.13	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4,283.25	4,283.25	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,540.38	4,540.38	13.00	13.00
DEPT 359 Totals:	0.00	0.00	4,540.38	4,540.38	13.00	13.00
FUND 359 Totals:	0.00	0.00	4,540.38	4,540.38	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 360 - Lower Tule River Irrigation						
Unit: 1000 - Lower Tule Rive						
Department: 360 - Tule Rv Irri						
4001 - Pr Tx-Cur Se	0.00	0.00	79.58	79.58	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	4.99	4.99	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	84.57	84.57	17.00	17.00
DEPT 360 Totals:	0.00	0.00	84.57	84.57	17.00	17.00
FUND 360 Totals:	0.00	0.00	84.57	84.57	17.00	17.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 361 - Lindsay City	Department:		361 - Lindsay City			
Unit: 1000 - Lindsay City						
4001 - Pr Tx-Cur Se	0.00	0.00	142.28	142.28	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	783,565.94	783,565.94	1.00	1.00
4051 - Stp	0.00	0.00	151,283.00	151,283.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	106.15	106.15	3,074.49	3,074.49	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	8.69	8.69	44.76	44.76	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	2.09	2.09	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.85	0.85	3.40	3.40	1.00	1.00
4429 - Gl Base Fine	830.38	830.38	2,659.53	2,659.53	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	626.04	626.04	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.08	0.08	1.00	1.00
4801 - Interest	0.00	0.00	1,190.53	1,190.53	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	9,214.35	9,214.35	41,576.64	41,576.64	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.07	13,962.07	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	0.25	0.25	10.38	10.38	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	24,122.74	24,122.74	1,088,236.69	1,088,236.69	43.00	43.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1080 - Lsy L&L92-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1081 - Lsy L&L96-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1081 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1082 - Lsy L&L00-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1082 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1083 - Lsy L&L01-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1083 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1084 - Lsy L&L02-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1084 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1085 - Lsy L&L02-02						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1085 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1086 - Lsy L&L07-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1086 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1087 - Lsy L&L07-02						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1087 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1088 - Lsy L&L09-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1088 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1089 - City of Lindsa						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1089 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1090 - Lindsay Refuse						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1091 - Lindsay Sewer						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1091 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 361 - Lindsay City Department: 361 - Lindsay City						
Unit: 1092 - Lindsay Delinqu						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1092 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 361 Totals:	24,122.74	24,122.74	1,088,236.69	1,088,236.69	56.00	56.00
FUND 361 Totals:	24,122.74	24,122.74	1,088,236.69	1,088,236.69	56.00	56.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 362 - North Kern-South Tulare Hosp.						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 363 - Orange Cove Fire Department: 363 - Org Cov Fire						
Unit: 1000 - Orange Cove Fir						
4001 - Pr Tx-Cur Se	0.00	0.00	49.37	49.37	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4057 - S/D Augment	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3.46	3.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	52.83	52.83	12.00	12.00
DEPT 363 Totals:	0.00	0.00	52.83	52.83	12.00	12.00
FUND 363 Totals:	0.00	0.00	52.83	52.83	12.00	12.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: 364 - Kern CCollege Sfid Bond 2002BR						
Department: 364 - Traf Sch Fee						
Unit: 1000 - Oth Counties/Ci						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.02	1.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.02	1.02	13.00	13.00
DEPT 364 Totals:	0.00	0.00	1.02	1.02	13.00	13.00
FUND 364 Totals:	0.00	0.00	1.02	1.02	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 365 - Pixley Irrigation Department: 365 - Pixley Irr						
Unit: 1000 - Pixley Irrigati						
4001 - Pr Tx-Cur Se	0.00	0.00	243.24	243.24	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	21.84	21.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	265.08	265.08	15.00	15.00
DEPT 365 Totals:	0.00	0.00	265.08	265.08	15.00	15.00
FUND 365 Totals:	0.00	0.00	265.08	265.08	15.00	15.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City						
Unit: 1000 - Porterville Cit						
Department: 366 - P'Ville City						
4001 - Pr Tx-Cur Se	0.00	0.00	1,395.86	1,395.86	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	688,471.00	688,471.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	8,612.42	8,612.42	45,867.12	45,867.12	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	81.06	81.06	739.09	739.09	1.00	1.00
4403 - Red Light V	116.78	116.78	1,141.43	1,141.43	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	2.42	2.42	13.28	13.28	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	102.01	102.01	343.51	343.51	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	8.73	8.73	1.00	1.00
4423 - Crime Preven	36.27	36.27	85.79	85.79	1.00	1.00
4429 - Gl Base Fine	13,821.41	13,821.41	-21,215.99	-21,215.99	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	3,935.61	3,935.61	1.00	1.00
4470 - Cntl Sub Vln	2.41	2.41	13.04	13.04	1.00	1.00
4801 - Interest	0.00	0.00	3,139.87	3,139.87	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	40,923.32	40,923.32	184,652.59	184,652.59	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.07	13,962.07	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	100.47	100.47	562.22	562.22	1.00	1.00
5500 - Litter Fines	2.36	2.36	2.09	2.09	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	77,763.00	77,763.00	1,013,212.77	1,013,212.77	45.00	45.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1030 - Sewer Maint						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1030 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1040 - Parking Dist						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1040 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1050 - City of Porterv						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1060 - Development fee						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 366 - Porterville City Department: 366 - P'Ville City						
Unit: 1080 - Ldscp & Lght						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 366 Totals:	77,763.00	77,763.00	1,013,212.77	1,013,212.77	51.00	51.00
FUND 366 Totals:	77,763.00	77,763.00	1,013,212.77	1,013,212.77	51.00	51.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 367 - Reedley Cemetery						
Unit: 1000 - Reedley Cemeter						
Department: 367 - Reedley Cem						
4001 - Pr Tx-Cur Se	0.00	0.00	15.25	15.25	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.88	0.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16.13	16.13	14.00	14.00
DEPT 367 Totals:	0.00	0.00	16.13	16.13	14.00	14.00
FUND 367 Totals:	0.00	0.00	16.13	16.13	14.00	14.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 374 - Sierra View Hospital						
Unit: 1000 - Sierra View Hos						
Department: 374 - Sier Vw Hosp						
4001 - Pr Tx-Cur Se	0.00	0.00	578.16	578.16	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	93.95	93.95	1.00	1.00
5018 - S Oth N-Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	672.11	672.11	18.00	18.00
DEPT 374 Totals:	0.00	0.00	672.11	672.11	18.00	18.00
FUND 374 Totals:	0.00	0.00	672.11	672.11	18.00	18.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 375 - Strathmore Public Utility Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 376 - Tulare Lake Drainage						
Department: 376 - Tul Lk Drain						
Unit: 1000 - Tulare Lake Dra						
4001 - Pr Tx-Cur Se	0.00	0.00	4.06	4.06	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.34	0.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.40	4.40	13.00	13.00
DEPT 376 Totals:	0.00	0.00	4.40	4.40	13.00	13.00
FUND 376 Totals:	0.00	0.00	4.40	4.40	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 377 - Tulare Irrigation Department: 377 - Tul Irrigati						
Unit: 1000 - Tulare Irrigati						
4001 - Pr Tx-Cur Se	0.00	0.00	122.26	122.26	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10.26	10.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	2.00	2.00
UNIT 1000 Totals:	0.00	0.00	132.52	132.52	15.00	15.00
DEPT 377 Totals:	0.00	0.00	132.52	132.52	15.00	15.00
FUND 377 Totals:	0.00	0.00	132.52	132.52	15.00	15.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 378 - Tulare Local Hospital						
Unit: 1000 - Tulare Local Ho						
Department: 378 - Tul Hospital						
4001 - Pr Tx-Cur Se	0.00	0.00	897.28	897.28	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	26.27	26.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5218 - Fed In Lieu	0.00	0.00	0.00	0.00	1.00	1.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	923.55	923.55	17.00	17.00
DEPT 378 Totals:	0.00	0.00	923.55	923.55	17.00	17.00
FUND 378 Totals:	0.00	0.00	923.55	923.55	17.00	17.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City						
Unit: 1000 - Tulare City						
Department: 379 - Tulare City						
4001 - Pr Tx-Cur Se	0.00	0.00	2,497.47	2,497.47	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	20,321.09	20,321.09	78,927.87	78,927.87	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	31.62	31.62	147.69	147.69	1.00	1.00
4403 - Red Light V	325.82	325.82	1,228.64	1,228.64	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	4.63	4.63	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	5.50	5.50	91.22	91.22	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	-0.01	-0.01	1.00	1.00
4423 - Crime Preven	40.46	40.46	82.61	82.61	1.00	1.00
4429 - Gl Base Fine	5,731.71	5,731.71	24,523.47	24,523.47	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	3,765.85	3,765.85	1.00	1.00
4470 - Cntl Sub Vln	22.32	22.32	25.41	25.41	1.00	1.00
4801 - Interest	0.00	0.00	349.91	349.91	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	67,161.89	67,161.89	303,045.22	303,045.22	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	14,978.93	14,978.93	110,852.23	110,852.23	1.00	1.00
5474 - Prf Of Corr.	39.39	39.39	245.85	245.85	1.00	1.00
5500 - Litter Fines	0.00	0.00	-0.14	-0.14	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	108,658.73	108,658.73	525,787.92	525,787.92	43.00	43.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1010 - Pw Improve						
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1050 - Weed Abate						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1070 - Tlr L&L89-ALL						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1080 - Tlr L&L89-02						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1090 - Tlr L&L90-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1090 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1091 - Tlr L&L91-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1091 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1092 - Tlr L&L00-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1092 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1093 - Tlr L&L01-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1093 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1094 - Tlr L&L03-ALL						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1094 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1095 - Tlr L&L93-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1095 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1096 - Tlr L&L07-01						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1096 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 379 - Tulare City Department: 379 - Tulare City						
Unit: 1097 - Tlr L&L 05						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1097 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 379 Totals:	108,658.73	108,658.73	525,787.92	525,787.92	55.00	55.00
FUND 379 Totals:	108,658.73	108,658.73	525,787.92	525,787.92	55.00	55.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37A - RPPTF-CNTY-CUTLER-OROSI RDA Department: 37A - R-CO CTLR-ORSI						
Unit: 1000 - R-CO CTLR-ORSI						
4001 - Pr Tx-Cur Se	0.00	0.00	699.35	699.35	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	212.22	212.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	911.57	911.57	10.00	10.00
DEPT 37A Totals:	0.00	0.00	911.57	911.57	10.00	10.00
FUND 37A Totals:	0.00	0.00	911.57	911.57	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37B - RPPTF-CNTY-EARLIMART RDA Department: 37B - R-CO EARLIMRT						
Unit: 1000 - R-CO EARLIMRT						
4001 - Pr Tx-Cur Se	0.00	0.00	382.66	382.66	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	88.63	88.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	471.29	471.29	10.00	10.00
DEPT 37B Totals:	0.00	0.00	471.29	471.29	10.00	10.00
FUND 37B Totals:	0.00	0.00	471.29	471.29	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37C - RPPTF-CNTY-GOSHEN RDA						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37D - RPPTF-CNTY-IVANHOE RDA Department: 37D - R-CO IVANHOE Unit: 1000 - R-CO IVANHOE						
4001 - Pr Tx-Cur Se	0.00	0.00	260.62	260.62	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	76.62	76.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	337.24	337.24	10.00	10.00
DEPT 37D Totals:	0.00	0.00	337.24	337.24	10.00	10.00
FUND 37D Totals:	0.00	0.00	337.24	337.24	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37E - RPPTF-CNTY-PIXLEY RDA						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37F - RPPTF-CNTY-POPLAR COTTON CNTR RL Department: 37F - R-CO PLR CTN						
Unit: 1000 - R-CO PLR CTN						
4001 - Pr Tx-Cur Se	0.00	0.00	148.90	148.90	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	49.75	49.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	198.65	198.65	10.00	10.00
DEPT 37F Totals:	0.00	0.00	198.65	198.65	10.00	10.00
FUND 37F Totals:	0.00	0.00	198.65	198.65	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37G - RPPTF-CNTY-RICHGROVE RDA Department: 37G - R-CO RCHGRVE Unit: 1000 - R-CO RCHGRVE						
4001 - Pr Tx-Cur Se	0.00	0.00	268.17	268.17	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	147.72	147.72	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	415.89	415.89	10.00	10.00
DEPT 37G Totals:	0.00	0.00	415.89	415.89	10.00	10.00
FUND 37G Totals:	0.00	0.00	415.89	415.89	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37H - RPPTF-CNTY-TRAVER RDA						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37J - RPPTF-DINUBA RDA Department: 37J - R-DINUBA RDA						
Unit: 1000 - R-DINUBA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	488.96	488.96	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	171.58	171.58	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	660.54	660.54	10.00	10.00
DEPT 37J Totals:	0.00	0.00	660.54	660.54	10.00	10.00
FUND 37J Totals:	0.00	0.00	660.54	660.54	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37K - RPPTF-DINUBA RDA #1, AMD #1 Department: 37K - R-DINBA 1 AMD 1						
Unit: 1000 - R-DINBA 1 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	639.79	639.79	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	196.34	196.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	836.13	836.13	10.00	10.00
DEPT 37K Totals:	0.00	0.00	836.13	836.13	10.00	10.00
FUND 37K Totals:	0.00	0.00	836.13	836.13	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37L - RPPTF-DINUBA RDA #2						
Unit: 1000 - R-DINBA 2						
Department: 37L - R-DINBA 2						
4001 - Pr Tx-Cur Se	0.00	0.00	220.22	220.22	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	84.47	84.47	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	304.69	304.69	10.00	10.00
DEPT 37L Totals:	0.00	0.00	304.69	304.69	10.00	10.00
FUND 37L Totals:	0.00	0.00	304.69	304.69	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37M - RPPTF-DINUBA RDA #2 AMD #5 Department: 37M - R-DINBA 2 AMD 5						
Unit: 1000 - R-DINBA 2 AMD 5						
4001 - Pr Tx-Cur Se	0.00	0.00	145.56	145.56	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	108.22	108.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	253.78	253.78	10.00	10.00
DEPT 37M Totals:	0.00	0.00	253.78	253.78	10.00	10.00
FUND 37M Totals:	0.00	0.00	253.78	253.78	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37N - RPPTF-DINUBA RDA #2, AMD #1 Department: 37N - R-DINBA 2 AMD 1 Unit: 1000 - R-DINBA 2 AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	382.88	382.88	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	115.50	115.50	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	498.38	498.38	10.00	10.00
DEPT 37N Totals:	0.00	0.00	498.38	498.38	10.00	10.00
FUND 37N Totals:	0.00	0.00	498.38	498.38	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37P - RPPTF-DINUBA RDA #2, AMD #2 Department: 37P - R-DINBA 2 AMD 2						
Unit: 1000 - R-DINBA 2 AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	741.10	741.10	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	233.71	233.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	974.81	974.81	10.00	10.00
DEPT 37P Totals:	0.00	0.00	974.81	974.81	10.00	10.00
FUND 37P Totals:	0.00	0.00	974.81	974.81	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Q - RPPTF-DINUBA RDA #2, AMD #3 Department: 37Q - R-DINBA 2 AMD 3 Unit: 1000 - R-DINBA 2 AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	542.47	542.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	147.78	147.78	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	690.25	690.25	10.00	10.00
DEPT 37Q Totals:	0.00	0.00	690.25	690.25	10.00	10.00
FUND 37Q Totals:	0.00	0.00	690.25	690.25	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37R - RPPTF-DINUBA RDA #2, AMD #4 Department: 37R - R-DINBA 2 AMD 4 Unit: 1000 - R-DINBA 2 AMD 4						
4001 - Pr Tx-Cur Se	0.00	0.00	430.47	430.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	126.20	126.20	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	556.67	556.67	10.00	10.00
DEPT 37R Totals:	0.00	0.00	556.67	556.67	10.00	10.00
FUND 37R Totals:	0.00	0.00	556.67	556.67	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37T - RPPTF-FARMERSVILLE RDA 1B & 1C Department: 37T - R-FVLL 1B1C Unit: 1000 - R-FVLL 1B1C						
4001 - Pr Tx-Cur Se	0.00	0.00	368.63	368.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	111.39	111.39	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	480.02	480.02	10.00	10.00
DEPT 37T Totals:	0.00	0.00	480.02	480.02	10.00	10.00
FUND 37T Totals:	0.00	0.00	480.02	480.02	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37U - RPPTF-FARMERSVILLE RDA 3 Department: 37U - R-FVLL RDA 3						
Unit: 1000 - R-FVLL RDA 3						
4001 - Pr Tx-Cur Se	0.00	0.00	69.18	69.18	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	22.73	22.73	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91.91	91.91	10.00	10.00
DEPT 37U Totals:	0.00	0.00	91.91	91.91	10.00	10.00
FUND 37U Totals:	0.00	0.00	91.91	91.91	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37V - RPPTF-FARMERSVILLE RDA						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37W - RPPTF-LINDSAY RDA Department: 37W - R-LNDSY RDA						
Unit: 1000 - R-LNDSY RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	571.61	571.61	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	183.91	183.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	755.52	755.52	10.00	10.00
DEPT 37W Totals:	0.00	0.00	755.52	755.52	10.00	10.00
FUND 37W Totals:	0.00	0.00	755.52	755.52	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37X - RPPTF-LINDSAY RDA AMD #1 Department: 37X - R-LNSY AMD 1						
Unit: 1000 - R-LNSY AMD 1						
4001 - Pr Tx-Cur Se	0.00	0.00	59.70	59.70	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	18.57	18.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	78.27	78.27	9.00	9.00
DEPT 37X Totals:	0.00	0.00	78.27	78.27	9.00	9.00
FUND 37X Totals:	0.00	0.00	78.27	78.27	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Y - RPPTF-LINDSAY RDA AMD #2 Department: 37Y - R-LNSY AMD 2						
Unit: 1000 - R-LNSY AMD 2						
4001 - Pr Tx-Cur Se	0.00	0.00	373.05	373.05	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	120.85	120.85	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	493.90	493.90	10.00	10.00
DEPT 37Y Totals:	0.00	0.00	493.90	493.90	10.00	10.00
FUND 37Y Totals:	0.00	0.00	493.90	493.90	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 37Z - RPPTF-LINDSAY RDA AMD #3 Department: 37Z - R-LNSY AMD 3						
Unit: 1000 - R-LNSY AMD 3						
4001 - Pr Tx-Cur Se	0.00	0.00	346.47	346.47	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	96.55	96.55	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	443.02	443.02	10.00	10.00
DEPT 37Z Totals:	0.00	0.00	443.02	443.02	10.00	10.00
FUND 37Z Totals:	0.00	0.00	443.02	443.02	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 380 - VanDalia Irrigation Department: 380 - VanDalia Irr						
Unit: 1000 - VanDalia Irriga						
4001 - Pr Tx-Cur Se	0.00	0.00	10.19	10.19	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.03	1.03	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11.22	11.22	14.00	14.00
DEPT 380 Totals:	0.00	0.00	11.22	11.22	14.00	14.00
FUND 380 Totals:	0.00	0.00	11.22	11.22	14.00	14.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		

Fund: 381 - Visalia City

Department: 381 - Visalia City

Unit: 1000 - Visalia City

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 381 - Visalia City	Department:		381 - Visalia City			
Unit: 1000 - Visalia City						
4001 - Pr Tx-Cur Se	0.00	0.00	5,741.18	5,741.18	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	0.00	0.00	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4050 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	62,166.11	62,166.11	241,434.59	241,434.59	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	93.21	93.21	675.85	675.85	1.00	1.00
4403 - Red Light V	1,068.75	1,068.75	5,055.99	5,055.99	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	95.48	95.48	283.75	283.75	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	1.14	1.14	1.00	1.00
4423 - Crime Preven	93.25	93.25	391.91	391.91	1.00	1.00
4429 - Gl Base Fine	12,397.23	12,397.23	57,546.82	57,546.82	1.00	1.00
4430 - Bas Fn Realn	0.00	0.00	0.00	0.00	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	9,908.17	9,908.17	1.00	1.00
4470 - Cntl Sub Vln	3.23	3.23	12.91	12.91	1.00	1.00
4801 - Interest	0.00	0.00	4,912.40	4,912.40	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	120,367.95	120,367.95	543,119.50	543,119.50	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
5459 - Traffic Sch	1.48	1.48	2.37	2.37	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	30,640.88	30,640.88	224,363.82	224,363.82	1.00	1.00
5474 - Prf Of Corr.	228.29	228.29	1,194.22	1,194.22	1.00	1.00
5500 - Litter Fines	0.00	0.00	22.23	22.23	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	-0.09	-0.09	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 381 - Visalia City Unit: 1000 - Visalia City			Department:	381 - Visalia City		
UNIT 1000 Totals:	227,155.86	227,155.86	1,094,666.76	1,094,666.76	48.00	48.00
Fund: 381 - Visalia City Unit: 1001 - General Fund			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1001 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1010 - Sewer			Department:	381 - Visalia City		
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1010 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1035 - Curb-Gutter			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5878 - Sanitation	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1035 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
Fund: 381 - Visalia City Unit: 1041 - Pr Park Dist			Department:	381 - Visalia City		
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1041 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1050 - Weed Abate			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1050 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1055 - Los Rios			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1055 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1060 - Bldg Abatemt			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1060 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Unit: 1065 - Vis Parking			Department:	381 - Visalia City		
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1065 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1070 - Ne Spec Serv						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1071 - VIS WATER						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1071 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1075 - Vis Busn Inc						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1075 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1080 - Landscape						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1080 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1085 - Vis Park						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1085 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 381 - Visalia City Department: 381 - Visalia City						
Unit: 1095 - Vis Vill W Rd						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1095 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 381 Totals:	227,155.86	227,155.86	1,094,666.76	1,094,666.76	63.00	63.00
FUND 381 Totals:	227,155.86	227,155.86	1,094,666.76	1,094,666.76	63.00	63.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 382 - Woodlake City						
Unit: 1000 - Woodlake City						
Department: 382 - Woodlake Cit						
4001 - Pr Tx-Cur Se	0.00	0.00	68.82	68.82	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4011 - Prop Tax Vlf	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4038 - SALESTXIL	0.00	0.00	0.00	0.00	1.00	1.00
4044 - Ltf-99260(A)	0.00	0.00	0.00	0.00	1.00	1.00
4047 - Ltf-Art 8 Pc	0.00	0.00	0.00	0.00	1.00	1.00
4048 - Ltf-Art8 Str	0.00	0.00	440,829.30	440,829.30	1.00	1.00
4049 - Sta-Transit	0.00	0.00	0.00	0.00	1.00	1.00
4051 - Stp	0.00	0.00	93,081.00	93,081.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4054 - Prop Transf	744.15	744.15	2,588.57	2,588.57	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4402 - Veh Code Fin	10.28	10.28	51.40	51.40	1.00	1.00
4403 - Red Light V	0.00	0.00	0.00	0.00	1.00	1.00
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4411 - Unatend Chld	0.00	0.00	-0.05	-0.05	0.00	0.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4414 - Chd Pass Sea	0.00	0.00	13.67	13.67	1.00	1.00
4417 - Bicycle Hlmt	0.00	0.00	0.00	0.00	1.00	1.00
4423 - Crime Preven	0.00	0.00	-0.15	-0.15	1.00	1.00
4429 - Gl Base Fine	1,334.66	1,334.66	4,331.77	4,331.77	1.00	1.00
4434 - Pc1463.001TS	0.00	0.00	0.00	0.00	1.00	1.00
4442 - Dui Lab Fees	0.00	0.00	462.04	462.04	1.00	1.00
4470 - Cntl Sub Vln	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	121.63	121.63	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5084 - Prop 172 Ps	4,059.01	4,059.01	18,314.92	18,314.92	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5461 - Trf Sch Real	0.00	0.00	0.00	0.00	1.00	1.00
5467 - Law Enforcem	13,962.07	13,962.07	104,057.53	104,057.53	1.00	1.00
5474 - Prf Of Corr.	19.92	19.92	74.81	74.81	1.00	1.00
5500 - Litter Fines	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	20,130.09	20,130.09	663,995.26	663,995.26	41.00	41.00
DEPT 382 Totals:	20,130.09	20,130.09	663,995.26	663,995.26	41.00	41.00
FUND 382 Totals:	20,130.09	20,130.09	663,995.26	663,995.26	41.00	41.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co						
Unit: 1000 - Three Rivers Co						
4001 - Pr Tx-Cur Se	0.00	0.00	16.53	16.53	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10.57	10.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	27.10	27.10	14.00	14.00
Fund: 383 - Three Rivers Community Service Department: 383 - Three Riv Co						
Unit: 2000 - Not Used						
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 383 Totals:	0.00	0.00	27.10	27.10	15.00	15.00
FUND 383 Totals:	0.00	0.00	27.10	27.10	15.00	15.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 386 - Tul Lake Basin Water Storage D Department: 386 - T L Bsn Wtrs						
Unit: 1000 - Tulare Lake Bas						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
DEPT 386 Totals:	0.00	0.00	0.00	0.00	2.00	2.00
FUND 386 Totals:	0.00	0.00	0.00	0.00	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 389 - Three Rivers CSD Irrigation District #1 Department: 389 - TRCSD IRR DST#1						
Unit: 1000 - TRCSD IRR DST#1						
4801 - Interest	0.00	0.00	3.19	3.19	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.19	3.19	2.00	2.00
DEPT 389 Totals:	0.00	0.00	3.19	3.19	2.00	2.00
FUND 389 Totals:	0.00	0.00	3.19	3.19	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38A - RPPTF-PORTERVILLE RDA						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38B - RPPTF-PVILLE RDA #1 AMEND 2010 Department: 38B - R-PVLL AMD 2010						
Unit: 1000 - R-PVLL AMD 2010						
4001 - Pr Tx-Cur Se	0.00	0.00	424.63	424.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	162.36	162.36	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	586.99	586.99	10.00	10.00
DEPT 38B Totals:	0.00	0.00	586.99	586.99	10.00	10.00
FUND 38B Totals:	0.00	0.00	586.99	586.99	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38C - RPPTF-TULARE RDA ALPINE I Department: 38C - R-TLRE ALPINE 1 Unit: 1000 - R-TLRE ALPINE 1						
4001 - Pr Tx-Cur Se	0.00	0.00	931.12	931.12	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	306.74	306.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,237.86	1,237.86	10.00	10.00
DEPT 38C Totals:	0.00	0.00	1,237.86	1,237.86	10.00	10.00
FUND 38C Totals:	0.00	0.00	1,237.86	1,237.86	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38D - RPPTF-TULARE RDA ALPINE II Department: 38D - R-TLRE ALPINE 2						
Unit: 1000 - R-TLRE ALPINE 2						
4001 - Pr Tx-Cur Se	0.00	0.00	142.64	142.64	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	45.57	45.57	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	188.21	188.21	10.00	10.00
DEPT 38D Totals:	0.00	0.00	188.21	188.21	10.00	10.00
FUND 38D Totals:	0.00	0.00	188.21	188.21	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38E - RPPTF-TULARE RDA DOWNTOWN Department: 38E - R-TLRE DWNTN Unit: 1000 - R-TLRE DWNTN						
4001 - Pr Tx-Cur Se	0.00	0.00	43.89	43.89	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	27.25	27.25	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	71.14	71.14	10.00	10.00
DEPT 38E Totals:	0.00	0.00	71.14	71.14	10.00	10.00
FUND 38E Totals:	0.00	0.00	71.14	71.14	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38F - RPPTF-TULARE RDA DOWNTOWN 90 ANI Department: 38F - R-TLR DWNTN ANX						
Unit: 1000 - R-TLR DWNTN ANX						
4001 - Pr Tx-Cur Se	0.00	0.00	227.63	227.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	73.51	73.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	301.14	301.14	10.00	10.00
DEPT 38F Totals:	0.00	0.00	301.14	301.14	10.00	10.00
FUND 38F Totals:	0.00	0.00	301.14	301.14	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38G - RPPTF-TULARE RDA SOUTH "K" ST AMD Department: 38G - R-TLR SO K AMD1						
Unit: 1000 - R-TLR SO K AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	926.56	926.56	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	301.75	301.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,228.31	1,228.31	10.00	10.00
DEPT 38G Totals:	0.00	0.00	1,228.31	1,228.31	10.00	10.00
FUND 38G Totals:	0.00	0.00	1,228.31	1,228.31	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38H - RPPTF-TULARE RDA-DOWNTOWN AMD # Department: 38H - R-TLR DWTN AMD1						
Unit: 1000 - R-TLR DWTN AMD1						
4001 - Pr Tx-Cur Se	0.00	0.00	77.09	77.09	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	21.43	21.43	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	98.52	98.52	10.00	10.00
DEPT 38H Totals:	0.00	0.00	98.52	98.52	10.00	10.00
FUND 38H Totals:	0.00	0.00	98.52	98.52	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38J - RPPTF-TULARE RDA-SOUTH K ST Department: 38J - R-TLRE SO Unit: 1000 - R-TLRE SO						
4001 - Pr Tx-Cur Se	0.00	0.00	250.57	250.57	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	69.06	69.06	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	319.63	319.63	10.00	10.00
DEPT 38J Totals:	0.00	0.00	319.63	319.63	10.00	10.00
FUND 38J Totals:	0.00	0.00	319.63	319.63	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38K - RPPTF-TULARE RDA-WEST TULARE Department: 38K - R-TLRE WEST Unit: 1000 - R-TLRE WEST						
4001 - Pr Tx-Cur Se	0.00	0.00	638.23	638.23	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	196.64	196.64	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	834.87	834.87	10.00	10.00
DEPT 38K Totals:	0.00	0.00	834.87	834.87	10.00	10.00
FUND 38K Totals:	0.00	0.00	834.87	834.87	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38L - RPPTF-VISALIA RDA						
		Department:		38L - R-VISALIA RDA		
Unit: 1000 - R-VISALIA RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	133.09	133.09	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	38.45	38.45	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	171.54	171.54	10.00	10.00
DEPT 38L Totals:	0.00	0.00	171.54	171.54	10.00	10.00
FUND 38L Totals:	0.00	0.00	171.54	171.54	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38M - RPPTF-VISALIA RDA CENTRAL Department: 38M - R-VIS CENTRAL Unit: 1000 - R-VIS CENTRAL						
4001 - Pr Tx-Cur Se	0.00	0.00	2,094.07	2,094.07	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	659.88	659.88	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,753.95	2,753.95	10.00	10.00
DEPT 38M Totals:	0.00	0.00	2,753.95	2,753.95	10.00	10.00
FUND 38M Totals:	0.00	0.00	2,753.95	2,753.95	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38N - RPPTF-VISALIA RDA EAST						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38P - RPPTF-VISALIA RDA MOONEY Department: 38P - R-VIS MOONEY						
Unit: 1000 - R-VIS MOONEY						
4001 - Pr Tx-Cur Se	0.00	0.00	1,337.37	1,337.37	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	451.54	451.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,788.91	1,788.91	8.00	8.00
DEPT 38P Totals:	0.00	0.00	1,788.91	1,788.91	8.00	8.00
FUND 38P Totals:	0.00	0.00	1,788.91	1,788.91	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38Q - RPPTF-VISALIA RDA MOONEY AMD #1 Department: 38Q - R-VIS MOONEY 1 Unit: 1000 - R-VIS MOONEY 1						
4001 - Pr Tx-Cur Se	0.00	0.00	114.71	114.71	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	38.65	38.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	153.36	153.36	10.00	10.00
DEPT 38Q Totals:	0.00	0.00	153.36	153.36	10.00	10.00
FUND 38Q Totals:	0.00	0.00	153.36	153.36	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 38R - RPPTF-WOODLKE RDA Department: 38R - R-WDLK RDA						
Unit: 1000 - R-WDLK RDA						
4001 - Pr Tx-Cur Se	0.00	0.00	590.63	590.63	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	2.00	2.00
4801 - Interest	0.00	0.00	194.27	194.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	784.90	784.90	10.00	10.00
DEPT 38R Totals:	0.00	0.00	784.90	784.90	10.00	10.00
FUND 38R Totals:	0.00	0.00	784.90	784.90	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 390 - Richgrove Csd Department: 390 - Richgrove Cs						
Unit: 1000 - Richgrove Csd						
4001 - Pr Tx-Cur Se	0.00	0.00	4.42	4.42	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4057 - S/D Augment	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1.71	1.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6.13	6.13	18.00	18.00
DEPT 390 Totals:	0.00	0.00	6.13	6.13	18.00	18.00
FUND 390 Totals:	0.00	0.00	6.13	6.13	18.00	18.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 393 - Consolidated Irrigation Department: 393 - Cons Irrigation						
Unit: 1000 - Cons Irrigation						
4801 - Interest	0.00	0.00	0.66	0.66	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.66	0.66	2.00	2.00
DEPT 393 Totals:	0.00	0.00	0.66	0.66	2.00	2.00
FUND 393 Totals:	0.00	0.00	0.66	0.66	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 395 - Cutler Pud Department: 395 - Cutler Pud						
Unit: 1000 - Cutler Pud						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	14.00	14.00
DEPT 395 Totals:	0.00	0.00	0.01	0.01	14.00	14.00
FUND 395 Totals:	0.00	0.00	0.01	0.01	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 396 - Tipton Community Service Dist.						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 397 - Tri County Water Authority						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 398 - Delano City Department: 398 - Delano City						
Unit: 1000 - Delano City						
4036 - Sales & Use	0.00	0.00	35,127.19	35,127.19	1.00	1.00
4053 - Transient Lo	19,187.02	19,187.02	36,249.72	36,249.72	1.00	1.00
4801 - Interest	0.00	0.00	229.62	229.62	1.00	1.00
UNIT 1000 Totals:	19,187.02	19,187.02	71,606.53	71,606.53	3.00	3.00
DEPT 398 Totals:	19,187.02	19,187.02	71,606.53	71,606.53	3.00	3.00
FUND 398 Totals:	19,187.02	19,187.02	71,606.53	71,606.53	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 401 - Sequoia Gateway Impact Fees Department: 401 - Sequoia Gateway						
Unit: 1000 - Sequoia Gateway						
4801 - Interest	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
DEPT 401 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 401 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 402 - Abandoned Vehicle Abatement						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 403 - Building Department Department: 403 - Bldg Depart						
Unit: 1000 - Building Depart						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 403 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 403 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 404 - Auditors Department: 404 - Auditors						
Unit: 1000 - Auditors						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 404 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 404 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 405 - Home Owners Tax Exemption Tr Department: 405 - Hm Owners Ex						
Unit: 1000 - Home Owner'S Ex						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 405 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 405 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 406 - Building: Seismic Department: 406 - Bldg Seismic						
Unit: 1000 - Building Seismi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 406 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 406 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 407 - Property Tax System Replacement Department: 407 - Prop Tax Rplc						
Unit: 1000 - Prop Tax Rplc						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00
DEPT 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00
FUND 407 Totals:	0.00	0.00	0.00	0.00	10,141,224.00	10,141,224.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 408 - Automobile Insurance Fraud						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 409 - Workers Compensation Fraud Department: 409 - Wkrs Comp Fraud						
Unit: 1000 - Wkrs Comp Fraud						
4801 - Interest	0.00	0.00	177.61	177.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	177.61	177.61	1.00	1.00
DEPT 409 Totals:	0.00	0.00	177.61	177.61	1.00	1.00
FUND 409 Totals:	0.00	0.00	177.61	177.61	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 410 - Public Health Emergency Preparedness Adv Department: 410 - PHEP Fund						
Unit: 1000 - PHEP Fund						
4801 - Interest	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
DEPT 410 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 410 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 411 - County Clerk Department: 411 - Micro E Rec Fee						
Unit: 1000 - County Clerk Mi						
4801 - Interest	0.00	0.00	35,682.80	35,682.80	1.00	1.00
5488 - Recording Fe	26,414.30	26,414.30	138,928.10	159,778.75	0.00	0.00
UNIT 1000 Totals:	26,414.30	26,414.30	174,610.90	195,461.55	1.00	1.00
DEPT 411 Totals:	26,414.30	26,414.30	174,610.90	195,461.55	1.00	1.00
FUND 411 Totals:	26,414.30	26,414.30	174,610.90	195,461.55	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 412 - County Childrens Department: 412 - Co Childrens						
Unit: 1000 - County Children						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 412 - County Childrens Department: 412 - Co Childrens						
Unit: 6086 - Ctf - Admin						
4212 - Oth Lic/Perm	8,640.90	8,640.90	47,310.02	47,310.02	0.00	0.00
UNIT 6086 Totals:	8,640.90	8,640.90	47,310.02	47,310.02	0.00	0.00
DEPT 412 Totals:	8,640.90	8,640.90	47,310.02	47,310.02	1.00	1.00
FUND 412 Totals:	8,640.90	8,640.90	47,310.02	47,310.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 413 - Conditional Release Prog-Mh Department: 413 - Cond Release						
Unit: 1000 - Conditional Rel						
4801 - Interest	0.00	0.00	91.40	91.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	91.40	91.40	1.00	1.00
DEPT 413 Totals:	0.00	0.00	91.40	91.40	1.00	1.00
FUND 413 Totals:	0.00	0.00	91.40	91.40	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 414 - Deceased Trust Probate						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 415 - Domestic Violence Program						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 2000 - Courts Dna Data						
4424 - Co Plty As	15,600.78	15,600.78	68,009.11	68,009.11	1.00	1.00
4426 - DNA Addl Penlty	3,687.13	3,687.13	11,821.24	11,821.24	0.00	0.00
4801 - Interest	0.00	0.00	70.46	70.46	1.00	1.00
UNIT 2000 Totals:	19,287.91	19,287.91	79,900.81	79,900.81	2.00	2.00
Fund: 416 - DNA Identification Fund Department: 416 - DNA ID Fund						
Unit: 3470 - Prob. Dna Data						
4424 - Co Plty As	327.51	327.51	1,411.93	1,411.93	1.00	1.00
4426 - DNA Addl Penlty	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 3470 Totals:	327.51	327.51	1,411.93	1,411.93	2.00	2.00
DEPT 416 Totals:	19,615.42	19,615.42	81,312.74	81,312.74	4.00	4.00
FUND 416 Totals:	19,615.42	19,615.42	81,312.74	81,312.74	4.00	4.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 417 - Ab 818						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 418 - Close to 581 092122						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 419 - Compliance Ordinance Department: 419 - Compl Inspec						
Unit: 1000 - Compliance Insp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 419 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 419 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 41A - Van Beek Brothers Dairy Environmanetal Im Department: 41A - Van Beek Bros						
Unit: 1000 - Van Beek Bros						
4801 - Interest	0.00	0.00	52.63	52.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	52.63	52.63	1.00	1.00
DEPT 41A Totals:	0.00	0.00	52.63	52.63	1.00	1.00
FUND 41A Totals:	0.00	0.00	52.63	52.63	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 420 - H&S 12706 - Fireworks Department: 420 - H&S 12706 - Fir						
Unit: 1000 - H&S 12706 - Fir						
4801 - Interest	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
DEPT 420 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 420 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 421 - Employees Retirement Trust						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 422 - Tcera Property, Inc. Department: 422 - Tcera Prp						
Unit: 1000 - Tcera Property						
4801 - Interest	0.00	0.00	1,040.67	1,040.67	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,040.67	1,040.67	1.00	1.00
DEPT 422 Totals:	0.00	0.00	1,040.67	1,040.67	1.00	1.00
FUND 422 Totals:	0.00	0.00	1,040.67	1,040.67	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 423 - D A Consumer Fraud Trust						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 424 - MHSA Local Prudent Reserve						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 425 - Alcohol & Drug Pr Yr Unexp						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 426 - Public Safety Power Shutoff Resiliency Progi Department: 426 - Pub Saf Pow Sht Unit: 1000 - Pub Saf Pow Sht						
4801 - Interest	0.00	0.00	1,387.79	1,387.79	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,387.79	1,387.79	0.00	0.00
DEPT 426 Totals:	0.00	0.00	1,387.79	1,387.79	0.00	0.00
FUND 426 Totals:	0.00	0.00	1,387.79	1,387.79	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 427 - Public Safety Augmentation Fd						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 428 - Juv Inmate Welfare Benefit Fd Department: 428 - Juv Inmate						
Unit: 1000 - Juv Inmate Welf						
4801 - Interest	0.00	0.00	575.04	575.04	1.00	1.00
5825 - Phone Comm	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	575.04	575.04	3.00	3.00
DEPT 428 Totals:	0.00	0.00	575.04	575.04	3.00	3.00
FUND 428 Totals:	0.00	0.00	575.04	575.04	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 429 - Incorp Cities & States Fines						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 430 - Jail Inmate Welfare						
Department: 430 - Inmate Welfa						
Unit: 1000 - Jail Inmate Wel						
4801 - Interest	0.00	0.00	7,808.22	7,808.22	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5468 - Inmate Serv	0.00	0.00	28,980.00	28,980.00	0.00	0.00
5824 - Comm Profits	25,433.95	25,433.95	232,748.93	232,748.93	1.00	1.00
5825 - Phone Comm	14,426.54	14,426.54	140,591.53	140,591.53	1.00	1.00
5835 - Oth Revenue	200.00	200.00	1,029.50	1,029.50	1.00	1.00
5843 - Pro-Per Phon	1,536.35	1,536.35	6,758.28	6,758.28	1.00	1.00
UNIT 1000 Totals:	41,596.84	41,596.84	417,916.46	417,916.46	6.00	6.00
DEPT 430 Totals:	41,596.84	41,596.84	417,916.46	417,916.46	6.00	6.00
FUND 430 Totals:	41,596.84	41,596.84	417,916.46	417,916.46	6.00	6.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 431 - Railroad Education Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 432 - Harmon Field Clean-Up (030) Department: 432 - Harmon Field						
Unit: 1000 - Harmon Field CI						
4801 - Interest	0.00	0.00	0.66	0.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.66	0.66	1.00	1.00
DEPT 432 Totals:	0.00	0.00	0.66	0.66	1.00	1.00
FUND 432 Totals:	0.00	0.00	0.66	0.66	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 433 - Micrographics e-Recording Trust Fund Department: 433 - Micrographics e						
Unit: 1000 - Micrographics e						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5488 - Recording Fe	5,003.00	5,003.00	27,457.00	27,457.00	0.00	0.00
UNIT 1000 Totals:	5,003.00	5,003.00	27,457.00	27,457.00	0.00	0.00
DEPT 433 Totals:	5,003.00	5,003.00	27,457.00	27,457.00	0.00	0.00
FUND 433 Totals:	5,003.00	5,003.00	27,457.00	27,457.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 434 - Aids Education Trust Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 1000 - Drug Education						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4440 - Alcohol & Dr	327.02	327.02	1,621.43	1,621.43	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	327.02	327.02	1,621.43	1,621.43	3.00	3.00
Fund: 435 - Drug Prevention Trust-Sb921 Department: 435 - Drug Educat						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	865.55	865.55	2,782.70	2,782.70	0.00	0.00
UNIT 6067 Totals:	865.55	865.55	2,782.70	2,782.70	0.00	0.00
DEPT 435 Totals:	1,192.57	1,192.57	4,404.13	4,404.13	3.00	3.00
FUND 435 Totals:	1,192.57	1,192.57	4,404.13	4,404.13	3.00	3.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 436 - Alcohol Prevention Trust-Sb920						
Department: 436 - Alcohol Abus						
Unit: 1000 - Alcohol Abuse &						
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4440 - Alcohol & Dr	4,837.38	4,837.38	22,030.34	22,030.34	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	4,837.38	4,837.38	22,030.34	22,030.34	3.00	3.00
Fund: 436 - Alcohol Prevention Trust-Sb920						
Department: 436 - Alcohol Abus						
Unit: 6067 - Aod Prevention						
4413 - Oth Ct Fines	0.00	0.00	392.00	392.00	0.00	0.00
UNIT 6067 Totals:	0.00	0.00	392.00	392.00	0.00	0.00
DEPT 436 Totals:	4,837.38	4,837.38	22,422.34	22,422.34	3.00	3.00
FUND 436 Totals:	4,837.38	4,837.38	22,422.34	22,422.34	3.00	3.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 437 - Victim Witness Assist Center						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 438 - Mental Health Services Act						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 439 - Law Library Trust Department: 439 - Law Library						
Unit: 1000 - Law Library Tru						
4521 - Law Library	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,465.63	2,465.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,465.63	2,465.63	2.00	2.00
DEPT 439 Totals:	0.00	0.00	2,465.63	2,465.63	2.00	2.00
FUND 439 Totals:	0.00	0.00	2,465.63	2,465.63	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 440 - Alcohol Program Trust-Statham Department: 440 - Alcohol Prog						
Unit: 1000 - Alcoholism Stat						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 440 - Alcohol Program Trust-Statham Department: 440 - Alcohol Prog						
Unit: 6068 - Aod Administrat						
4433 - Statham Fine	100.13	100.13	553.22	553.22	0.00	0.00
UNIT 6068 Totals:	100.13	100.13	553.22	553.22	0.00	0.00
DEPT 440 Totals:	100.13	100.13	553.22	553.22	1.00	1.00
FUND 440 Totals:	100.13	100.13	553.22	553.22	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 441 - First Offender Program Fees Department: 441 - First Offend						
Unit: 1000 - First Offender						
4440 - Alcohol & Dr	7,523.53	7,523.53	34,257.29	34,257.29	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	7,523.53	7,523.53	34,257.29	34,257.29	2.00	2.00
Fund: 441 - First Offender Program Fees Department: 441 - First Offend						
Unit: 6071 - Prop 36						
5525 - Alcohol Abus	10,204.99	10,204.99	28,825.38	28,825.38	0.00	0.00
UNIT 6071 Totals:	10,204.99	10,204.99	28,825.38	28,825.38	0.00	0.00
DEPT 441 Totals:	17,728.52	17,728.52	63,082.67	63,082.67	2.00	2.00
FUND 441 Totals:	17,728.52	17,728.52	63,082.67	63,082.67	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 442 - Local Assistance and Tribal Consistency Fur Department: 442 - LATCF						
Unit: 1000 - LATCF						
5220 - Fed-Other	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
DEPT 442 Totals:	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
FUND 442 Totals:	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 443 - Industrial Hemp Abatement Deposit Department: 443 - Industrial Hemp						
Unit: 1000 - Industrial Hemp						
4801 - Interest	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
DEPT 443 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 443 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 444 - Dui Laboratory Department: 444 - Dui Lab						
Unit: 1000 - Dui Laboratory						
4413 - Oth Ct Fines	3,705.08	3,705.08	15,720.53	15,720.53	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	3,705.08	3,705.08	15,720.53	15,720.53	2.00	2.00
DEPT 444 Totals:	3,705.08	3,705.08	15,720.53	15,720.53	2.00	2.00
FUND 444 Totals:	3,705.08	3,705.08	15,720.53	15,720.53	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 445 - Program Income (Cdbg) Department: 445 - Cdbg Program						
Unit: 1000 - Cdbg Program In						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 445 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 445 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 446 - Probation Sustaining Fund Department: 446 - Prob Sustain						
Unit: 1000 - Probation Susta						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 446 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 446 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 448 - G Stewart Historical Coll(010) Department: 448 - Stewart Coll						
Unit: 1000 - Stewart Histori						
4801 - Interest	0.00	0.00	40.70	40.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	40.70	40.70	1.00	1.00
DEPT 448 Totals:	0.00	0.00	40.70	40.70	1.00	1.00
FUND 448 Totals:	0.00	0.00	40.70	40.70	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 449 - Off Highway Vehicle (014) Department: 449 - Off Hwy Veh						
Unit: 1000 - Off Highway Veh						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5054 - State-Other	0.00	0.00	4,823.27	4,823.27	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	4,823.27	4,823.27	1.00	1.00
DEPT 449 Totals:	0.00	0.00	4,823.27	4,823.27	1.00	1.00
FUND 449 Totals:	0.00	0.00	4,823.27	4,823.27	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 450 - Probation Officers Restitution Department: 450 - Prob Restit						
Unit: 1000 - Probation Offic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 450 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 450 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 453 - Probation Officers Department: 453 - Prob Officer						
Unit: 1000 - Probation Offic						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 453 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 453 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 454 - Public Defenders Department: 454 - Public Def						
Unit: 1000 - Public Defender						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 454 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 454 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 455 - Substandard Housing Abatement Fund Department: 455 - Substandard Hou						
Unit: 1000 - Substandard Hou						
4801 - Interest	0.00	0.00	1,651.60	1,651.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,651.60	1,651.60	1.00	1.00
DEPT 455 Totals:	0.00	0.00	1,651.60	1,651.60	1.00	1.00
FUND 455 Totals:	0.00	0.00	1,651.60	1,651.60	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 456 - State Asset Forfeitures 15% Trust Department: 456 - State AssetFor						
Unit: 1000 - State AssetFor						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5814 - Asset Forf	0.00	0.00	3,896.41	3,896.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3,896.41	3,896.41	1.00	1.00
DEPT 456 Totals:	0.00	0.00	3,896.41	3,896.41	1.00	1.00
FUND 456 Totals:	0.00	0.00	3,896.41	3,896.41	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 457 - Social Security Truncation Program Department: 457 - Soc Sec Trc Prg						
Unit: 1000 - Soc Sec Trc Pgm						
4801 - Interest	0.00	0.00	1,220.66	1,220.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,220.66	1,220.66	1.00	1.00
DEPT 457 Totals:	0.00	0.00	1,220.66	1,220.66	1.00	1.00
FUND 457 Totals:	0.00	0.00	1,220.66	1,220.66	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 458 - Range Improvement Grazing D #1 Department: 458 - Graz Dist 1						
Unit: 1000 - Range Imp-Grazi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 458 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 458 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 459 - Real Property Transfer Tax						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 460 - Public Works Department: 460 - Public Works						
Unit: 1000 - Public Works						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 460 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 461 - Sheriff Department: 461 - Sheriff						
Unit: 1000 - Sheriff'S Civil						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 461 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 461 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 462 - County Prop 69 Dna Department: 462 - Co Prop 69 Unit: 1000 - County Prop 69						
4424 - Co Plty As	0.00	0.00	80,219.52	80,219.52	1.00	1.00
4801 - Interest	0.00	0.00	0.93	0.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	80,220.45	80,220.45	2.00	2.00
DEPT 462 Totals:	0.00	0.00	80,220.45	80,220.45	2.00	2.00
FUND 462 Totals:	0.00	0.00	80,220.45	80,220.45	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 463 - Criminal Justice Facility(024) Department: 463 - Crim Jus Fac						
Unit: 1000 - Criminal Justic						
4406 - Parking Fine	102.50	102.50	3,617.50	3,617.50	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	74,946.03	74,946.03	326,460.21	326,460.21	1.00	1.00
4801 - Interest	0.00	0.00	1,357.31	1,357.31	1.00	1.00
UNIT 1000 Totals:	75,048.53	75,048.53	331,435.02	331,435.02	4.00	4.00
DEPT 463 Totals:	75,048.53	75,048.53	331,435.02	331,435.02	4.00	4.00
FUND 463 Totals:	75,048.53	75,048.53	331,435.02	331,435.02	4.00	4.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 464 - Courthouse Temp. Const. Department: 464 - Cthse Constr						
Unit: 1000 - Courthouse Temp						
4406 - Parking Fine	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4424 - Co Plty As	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2.54	2.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.54	2.54	4.00	4.00
DEPT 464 Totals:	0.00	0.00	2.54	2.54	4.00	4.00
FUND 464 Totals:	0.00	0.00	2.54	2.54	4.00	4.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 465 - State Fund Department: 465 - State Fund						
Unit: 1000 - State Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 465 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 465 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 467 - State Trust-Vital Statistics						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 468 - Federal Ntf Department: 468 - Fed Narc Tsk Unit: 1000 - Fed Narcotics T						
4801 - Interest	0.00	0.00	1,669.95	1,669.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,669.95	1,669.95	1.00	1.00
DEPT 468 Totals:	0.00	0.00	1,669.95	1,669.95	1.00	1.00
FUND 468 Totals:	0.00	0.00	1,669.95	1,669.95	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 469 - State Sales Tax Department: 469 - St Sales Tax						
Unit: 1000 - State Sales Tax						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 469 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 469 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 470 - Dinuba Courthouse Constr						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 471 - State Transit Assistance Department: 471 - St Transit						
Unit: 1000 - State Transit A						
4801 - Interest	0.00	0.00	19,196.50	19,196.50	1.00	1.00
5054 - State-Other	1,731,780.47	1,731,780.47	3,228,511.48	3,228,511.48	0.00	0.00
UNIT 1000 Totals:	1,731,780.47	1,731,780.47	3,247,707.98	3,247,707.98	1.00	1.00
DEPT 471 Totals:	1,731,780.47	1,731,780.47	3,247,707.98	3,247,707.98	1.00	1.00
FUND 471 Totals:	1,731,780.47	1,731,780.47	3,247,707.98	3,247,707.98	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 472 - Title Iv-E Federal Department: 472 - Title Iv-E Unit: 1000 - Title Iv-E Fede						
4801 - Interest	0.00	0.00	1,452.12	1,452.12	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	119.00	119.00	0.00	0.00
5202 - Fd Prob Iv-E	658.00	658.00	4,246.00	4,246.00	0.00	0.00
UNIT 1000 Totals:	658.00	658.00	5,817.12	5,817.12	1.00	1.00
DEPT 472 Totals:	658.00	658.00	5,817.12	5,817.12	1.00	1.00
FUND 472 Totals:	658.00	658.00	5,817.12	5,817.12	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 473 - Survey Monument Preserv (014) Department: 473 - Srvy Monu Pr						
Unit: 1000 - Survey Monument						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5488 - Recording Fe	3,580.00	3,580.00	17,470.00	17,470.00	0.00	0.00
UNIT 1000 Totals:	3,580.00	3,580.00	17,470.00	17,470.00	1.00	1.00
DEPT 473 Totals:	3,580.00	3,580.00	17,470.00	17,470.00	1.00	1.00
FUND 473 Totals:	3,580.00	3,580.00	17,470.00	17,470.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 475 - Life and Annuity Protection Program Department: 475 - Life Protection Unit: 1000 - Life Protection						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 475 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 475 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 476 - Public Defense Pilot Program						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 477 - Officers Cash Overage						
Unit: 1000 - Officers Cash O						
Department: 477 - Off Cash Ove						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5488 - Recording Fe	82.00	82.00	452.50	452.50	0.00	0.00
5845 - Cash Overage	0.00	0.00	12.75	12.75	0.00	0.00
UNIT 1000 Totals:	82.00	82.00	465.25	465.25	1.00	1.00
DEPT 477 Totals:	82.00	82.00	465.25	465.25	1.00	1.00
FUND 477 Totals:	82.00	82.00	465.25	465.25	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 478 - Standards In Training Ben-Prob						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 1000 - Suppl Law Enf S						
4801 - Interest	0.00	0.00	9,793.27	9,793.27	1.00	1.00
5075 - State Rlgn 2011	18,670.53	18,670.53	139,752.82	139,752.82	0.00	0.00
UNIT 1000 Totals:	18,670.53	18,670.53	149,546.09	149,546.09	1.00	1.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 2000 - Suppl Law Enf S						
5075 - State Rlgn 2011	0.00	0.00	26,659.46	26,659.46	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	26,659.46	26,659.46	0.00	0.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 3000 - Suppl Law Enf S						
5075 - State Rlgn 2011	0.00	0.00	71,712.70	71,712.70	0.00	0.00
UNIT 3000 Totals:	0.00	0.00	71,712.70	71,712.70	0.00	0.00
Fund: 479 - Suppl Law Enf Serv - Dist Atty Department: 479 - Slesf - Da						
Unit: 4000 - PRCs						
5075 - State Rlgn 2011	0.00	0.00	43,060.52	43,060.52	0.00	0.00
UNIT 4000 Totals:	0.00	0.00	43,060.52	43,060.52	0.00	0.00
DEPT 479 Totals:	18,670.53	18,670.53	290,978.77	290,978.77	1.00	1.00
FUND 479 Totals:	18,670.53	18,670.53	290,978.77	290,978.77	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants						
Unit: 1000 - Local Enforceme						
4801 - Interest	0.00	0.00	801.31	801.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	801.31	801.31	1.00	1.00
Fund: 480 - Local Enforcement Agency Grant Department: 480 - Lea Grants						
Unit: 6016 - Medical Waste						
5030 - St Hlth-Oth	25,136.00	25,136.00	25,136.00	25,136.00	0.00	0.00
UNIT 6016 Totals:	25,136.00	25,136.00	25,136.00	25,136.00	0.00	0.00
DEPT 480 Totals:	25,136.00	25,136.00	25,937.31	25,937.31	1.00	1.00
FUND 480 Totals:	25,136.00	25,136.00	25,937.31	25,937.31	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 481 - Used Oil Recycling Block Grant						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 482 - Treasurers Fund Department: 482 - Treasurers						
Unit: 1000 - Treasurers Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 482 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 482 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 483 - Dinuba Transportation Tax Department: 483 - Din Trans Tx						
Unit: 1000 - Dinuba Transpor						
4042 - Trans Tax	127,407.23	127,407.23	465,776.57	465,776.57	1.00	1.00
4801 - Interest	0.00	0.00	5,264.09	5,264.09	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	127,407.23	127,407.23	471,040.66	471,040.66	3.00	3.00
DEPT 483 Totals:	127,407.23	127,407.23	471,040.66	471,040.66	3.00	3.00
FUND 483 Totals:	127,407.23	127,407.23	471,040.66	471,040.66	3.00	3.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 484 - Exeter Transportation Tax						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 485 - Farmersville Transportation Tax						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 486 - Lindsay Transportation Tax						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 487 - Porterville Transportation Tax						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 488 - Tulare Transportation Tax						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 489 - Visalia Transportation Tax						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 490 - Woodlake Transportation Tax Department: 490 - W'Lk Tran Tx						
Unit: 1000 - Woodlake Transp						
4042 - Trans Tax	42,555.57	42,555.57	155,575.07	155,575.07	1.00	1.00
4801 - Interest	0.00	0.00	1,615.16	1,615.16	1.00	1.00
5054 - State-Other	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	42,555.57	42,555.57	157,190.23	157,190.23	4.00	4.00
DEPT 490 Totals:	42,555.57	42,555.57	157,190.23	157,190.23	4.00	4.00
FUND 490 Totals:	42,555.57	42,555.57	157,190.23	157,190.23	4.00	4.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 491 - Tulare County Transport Tax						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 492 - PVAE - Private Vehicular Access Easement ` Department: 492 - PVAE						
Unit: 1000 - PVAE						
4801 - Interest	0.00	0.00	28.95	28.95	0.00	0.00
9200 - Op Trf-In	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
UNIT 1000 Totals:	1,200.00	1,200.00	1,228.95	1,228.95	0.00	0.00
DEPT 492 Totals:	1,200.00	1,200.00	1,228.95	1,228.95	0.00	0.00
FUND 492 Totals:	1,200.00	1,200.00	1,228.95	1,228.95	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 494 - Behavioral Health and Homelessness Multi Y Department: 494 - Whole Person						
Unit: 1000 - Whole Person						
4801 - Interest	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
DEPT 494 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 494 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 495 - Program Income (HOME) Department: 495 - Prg Inc						
Unit: 1000 - H.O.M.E Investm						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 495 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 496 - GRANTS (All Receipts) Department: 496 - GRANTS						
Unit: 1000 - Cdbg Grants						
4801 - Interest	0.00	0.00	1,335.01	1,335.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,335.01	1,335.01	1.00	1.00
DEPT 496 Totals:	0.00	0.00	1,335.01	1,335.01	1.00	1.00
FUND 496 Totals:	0.00	0.00	1,335.01	1,335.01	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 497 - Standards & Training - Sheriff Department: 497 - Stc-Sheriff						
Unit: 1000 - Standards & Tra						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5045 - Trng/Correct	0.00	0.00	25,311.60	25,311.60	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	25,311.60	25,311.60	1.00	1.00
DEPT 497 Totals:	0.00	0.00	25,311.60	25,311.60	1.00	1.00
FUND 497 Totals:	0.00	0.00	25,311.60	25,311.60	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 498 - I.H.S.S. Department: 498 - I.H.S.S.						
Unit: 1000 - I.H.S.S.						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 498 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 498 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 499 - Treasury - Minor Beneficiary Department: 499 - Minor Benefic						
Unit: 1000 - Minor Benefic						
4801 - Interest	0.00	0.00	38.95	38.95	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38.95	38.95	1.00	1.00
DEPT 499 Totals:	0.00	0.00	38.95	38.95	1.00	1.00
FUND 499 Totals:	0.00	0.00	38.95	38.95	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 500 - Asset Forfeiture Distribution Department: 500 - Asset Forftr						
Unit: 1000 - Asset Forfeitur						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 500 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 501 - Tax Collectors Deposits in Transit Department: 501 - T.C. Dep Trans Unit: 1000 - T.C. Dep Trans						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 501 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 501 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 502 - Sheriff'S Automation Fund Department: 502 - Automation						
Unit: 1000 - Sheriff'S Autom						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	8,172.00	8,172.00	38,538.00	38,538.00	0.00	0.00
UNIT 1000 Totals:	8,172.00	8,172.00	38,538.00	38,538.00	1.00	1.00
DEPT 502 Totals:	8,172.00	8,172.00	38,538.00	38,538.00	1.00	1.00
FUND 502 Totals:	8,172.00	8,172.00	38,538.00	38,538.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 503 - Vital & Health Stat. Trust Fd						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 504 - Jail Medical Fund Department: 504 - Jail Medical Fu						
Unit: 1000 - Jail Medical Fu						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
UNIT 1000 Totals:	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
DEPT 504 Totals:	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
FUND 504 Totals:	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 505 - Suppl Law Enforce Serv - Jails Department: 505 - Slesf -Jails						
Unit: 1000 - Suppl Law Enfor						
4801 - Interest	0.00	0.00	300.38	300.38	1.00	1.00
5075 - State Rlgn 2011	18,670.53	18,670.53	139,752.82	139,752.82	0.00	0.00
UNIT 1000 Totals:	18,670.53	18,670.53	140,053.20	140,053.20	1.00	1.00
DEPT 505 Totals:	18,670.53	18,670.53	140,053.20	140,053.20	1.00	1.00
FUND 505 Totals:	18,670.53	18,670.53	140,053.20	140,053.20	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 506 - K/T Area Agency On Aging Department: 506 - Hhsa						
Unit: 1000 - Health And Huma						
4801 - Interest	0.00	0.00	1,322.57	1,322.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,322.57	1,322.57	1.00	1.00
DEPT 506 Totals:	0.00	0.00	1,322.57	1,322.57	1.00	1.00
FUND 506 Totals:	0.00	0.00	1,322.57	1,322.57	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 507 - SB1473 Surcharge Department: 507 - SB1473 Surcharg						
Unit: 1000 - SB1473 Surcharg						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 507 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 508 - Dairy Inspection Program Trust Department: 508 - Dairy Inspec						
Unit: 1000 - Dairy Inspectio						
4801 - Interest	0.00	0.00	2,857.48	2,857.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,857.48	2,857.48	1.00	1.00
Fund: 508 - Dairy Inspection Program Trust Department: 508 - Dairy Inspec						
Unit: 6012 - Dairy Inspectio						
4203 - Business Lic	43,260.00	43,260.00	375,572.00	375,572.00	0.00	0.00
4212 - Oth Lic/Perm	342.00	342.00	1,453.50	1,453.50	0.00	0.00
5421 - Plan & Engin	277.00	277.00	1,657.00	1,657.00	0.00	0.00
5518 - Milk Testing	940.00	940.00	3,210.00	3,210.00	0.00	0.00
UNIT 6012 Totals:	44,819.00	44,819.00	381,892.50	381,892.50	0.00	0.00
DEPT 508 Totals:	44,819.00	44,819.00	384,749.98	384,749.98	1.00	1.00
FUND 508 Totals:	44,819.00	44,819.00	384,749.98	384,749.98	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 509 - Youthful Offender Block Grant Fund Department: 509 - SB 81 Unit: 1000 - SB 81						
4801 - Interest	0.00	0.00	92,823.18	92,823.18	1.00	1.00
5054 - State-Other	0.00	0.00	-1,824,038.00	-1,824,038.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	0.00	0.00
5075 - State Rlgn 2011	939,426.31	939,426.31	2,330,645.84	2,330,645.84	0.00	0.00
UNIT 1000 Totals:	939,426.31	939,426.31	599,431.02	599,431.02	1.00	1.00
DEPT 509 Totals:	939,426.31	939,426.31	599,431.02	599,431.02	1.00	1.00
FUND 509 Totals:	939,426.31	939,426.31	599,431.02	599,431.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 510 - Sheriff'S Fleet Veh Replacemnt Department: 510 - Fleet Vehic						
Unit: 1000 - Sheriff'S Fleet						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5431 - Civil Proc	7,283.07	7,283.07	34,660.56	34,660.56	0.00	0.00
UNIT 1000 Totals:	7,283.07	7,283.07	34,660.56	34,660.56	1.00	1.00
DEPT 510 Totals:	7,283.07	7,283.07	34,660.56	34,660.56	1.00	1.00
FUND 510 Totals:	7,283.07	7,283.07	34,660.56	34,660.56	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 511 - Environmental Litigation Trust Department: 511 - Envr Lit Trt Unit: 1000 - Environmental L						
4801 - Interest	0.00	0.00	1,194.09	1,194.09	1.00	1.00
5867 - Litigation P	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,194.09	1,194.09	2.00	2.00
DEPT 511 Totals:	0.00	0.00	1,194.09	1,194.09	2.00	2.00
FUND 511 Totals:	0.00	0.00	1,194.09	1,194.09	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 512 - Agricultural Commissioner Trst Department: 512 - Ag Comm Trst						
Unit: 1000 - Agricultural Co						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 512 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 513 - Child Seat Restr" T Sys Loaner						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 514 - Health Automation Trust Fund						
Unit: 1000 - Automation Trus						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 514 - Health Automation Trust Fund						
Unit: 6029 - Other Public He						
5497 - Birth Cert	4,249.90	4,249.90	24,650.10	24,650.10	0.00	0.00
UNIT 6029 Totals:	4,249.90	4,249.90	24,650.10	24,650.10	0.00	0.00
DEPT 514 Totals:	4,249.90	4,249.90	24,650.10	24,650.10	1.00	1.00
FUND 514 Totals:	4,249.90	4,249.90	24,650.10	24,650.10	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 515 - Public Health Emergency Preparedness Department: 515 - Pub Hlth Em Prp						
Unit: 1000 - Pub Hlth Em Pre						
4801 - Interest	0.00	0.00	57.63	57.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	57.63	57.63	1.00	1.00
DEPT 515 Totals:	0.00	0.00	57.63	57.63	1.00	1.00
FUND 515 Totals:	0.00	0.00	57.63	57.63	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 516 - Federal Forest Reserve Fund Department: 516 - Fed Forest						
Unit: 1000 - Federal Forest						
4801 - Interest	0.00	0.00	393.28	393.28	1.00	1.00
5215 - Forest Reser	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	393.28	393.28	2.00	2.00
DEPT 516 Totals:	0.00	0.00	393.28	393.28	2.00	2.00
FUND 516 Totals:	0.00	0.00	393.28	393.28	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 517 - Equipment and Vehicle Replacement Fund Department: 517 - Equipment and V						
Unit: 1000 - Equipment and V						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
UNIT 1000 Totals:	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
DEPT 517 Totals:	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
FUND 517 Totals:	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 518 - Hospital Preparedness Program						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 519 - Education Rev Augmentation Fd Department: 519 - Ed Rev Augmt						
Unit: 1000 - Education Rev A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4024 - Hs33681.7RDA	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,699.11	2,699.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,699.11	2,699.11	14.00	14.00
DEPT 519 Totals:	0.00	0.00	2,699.11	2,699.11	14.00	14.00
FUND 519 Totals:	0.00	0.00	2,699.11	2,699.11	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 522 - Future Construction Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 523 - Local Community Corrections fund Department: 523 - Local Comm Corr						
Unit: 1000 - Local Comm Corr						
4801 - Interest	0.00	0.00	72,050.74	72,050.74	1.00	1.00
5054 - State-Other	0.00	0.00	287,000.00	287,000.00	0.00	0.00
5075 - State Rlgn 2011	895,551.19	895,551.19	3,938,914.16	3,938,914.16	0.00	0.00
UNIT 1000 Totals:	895,551.19	895,551.19	4,297,964.90	4,297,964.90	1.00	1.00
DEPT 523 Totals:	895,551.19	895,551.19	4,297,964.90	4,297,964.90	1.00	1.00
FUND 523 Totals:	895,551.19	895,551.19	4,297,964.90	4,297,964.90	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 1000 - Proposition 99						
4801 - Interest	0.00	0.00	691.44	691.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	691.44	691.44	1.00	1.00
Fund: 524 - Proposition 99 Funds (004) Department: 524 - Prop 99 Fds						
Unit: 7011 - Tobacco Control						
5034 - St Hlth-Ab75	11,715.85	11,715.85	57,345.36	57,345.36	0.00	0.00
UNIT 7011 Totals:	11,715.85	11,715.85	57,345.36	57,345.36	0.00	0.00
DEPT 524 Totals:	11,715.85	11,715.85	58,036.80	58,036.80	1.00	1.00
FUND 524 Totals:	11,715.85	11,715.85	58,036.80	58,036.80	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 525 - Juvenile Justice Realignment Block Grant Department: 525 - Juvenile Justic						
Unit: 1000 - Juvenile Justic						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
5054 - State-Other	0.00	0.00	7,742,780.00	7,742,780.00	0.00	0.00
5064 - Oth St Grnts	0.00	0.00	1,651,296.00	1,651,296.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00
DEPT 525 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00
FUND 525 Totals:	0.00	0.00	9,394,076.00	9,394,076.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 526 - Sheriff Farm Expansion Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 527 - Veh Internal Borrowing Department: 527 - Veh Int B 08/09						
Unit: 1000 - Veh Int B 08/09						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9248 - O/T-In:Veh	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 527 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 527 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 528 - Dmv Vehicle Theft Trust Department: 528 - Dmv Veh Thef						
Unit: 1000 - Dmv Vehicle The						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 528 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 529 - Natural Resources Fund Department: 529 - Natural Resourc						
Unit: 1000 - Natural Resourc						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
UNIT 1000 Totals:	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
DEPT 529 Totals:	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
FUND 529 Totals:	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 530 - Ivanhoe Community Drainage Fd Department: 530 - Ivanhoe Drng Unit: 1000 - Ivanhoe Communi						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 530 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 530 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 531 - Public Guardian - Interest Department: 531 - Public Guardian						
Unit: 1000 - Public Guardian						
4801 - Interest	0.00	0.00	8,813.26	8,813.26	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8,813.26	8,813.26	1.00	1.00
DEPT 531 Totals:	0.00	0.00	8,813.26	8,813.26	1.00	1.00
FUND 531 Totals:	0.00	0.00	8,813.26	8,813.26	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 532 - Financial System Project Fund Department: 532 - Financial Syste						
Unit: 1000 - Financial Syste						
4801 - Interest	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
DEPT 532 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 532 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 533 - Elections Trust Fund						
Department: 533 - Elections Tr Fd						
Unit: 1000 - Elections Tr Fd						
4801 - Interest	0.00	0.00	21,879.68	21,879.68	1.00	1.00
9200 - Op Trf-In	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
UNIT 1000 Totals:	3,000,000.00	3,000,000.00	3,021,879.68	3,021,879.68	1.00	1.00
DEPT 533 Totals:	3,000,000.00	3,000,000.00	3,021,879.68	3,021,879.68	1.00	1.00
FUND 533 Totals:	3,000,000.00	3,000,000.00	3,021,879.68	3,021,879.68	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 534 - Local Law Enforcement Service Acct (LESA) Department: 534 - Sher - Evidence Unit: 1000 - Sher - Evidence						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	3,619,554.25	3,619,554.25	6,487,248.22	6,487,248.22	0.00	0.00
UNIT 1000 Totals:	3,619,554.25	3,619,554.25	6,487,248.22	6,487,248.22	1.00	1.00
DEPT 534 Totals:	3,619,554.25	3,619,554.25	6,487,248.22	6,487,248.22	1.00	1.00
FUND 534 Totals:	3,619,554.25	3,619,554.25	6,487,248.22	6,487,248.22	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 535 - Siezed Narcotic Funds						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 536 - Conflict Defender Fund Department: 536 - Conflict Defend						
Unit: 1000 - Conflict Defend						
4801 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
9200 - Op Trf-In	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
UNIT 1000 Totals:	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
DEPT 536 Totals:	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
FUND 536 Totals:	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 537 - Planning Fish & Game Department: 537 - Planning F&G Unit: 1000 - Planning F&G						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 537 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 537 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 538 - Civil Assessment AB199 amd PC 1214.1 Department: 538 - Civil Assessmen						
Unit: 1000 - Civil Assessmen						
4801 - Interest	0.00	0.00	3.59	3.59	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3.59	3.59	0.00	0.00
DEPT 538 Totals:	0.00	0.00	3.59	3.59	0.00	0.00
FUND 538 Totals:	0.00	0.00	3.59	3.59	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 1000 - Childrens Wrapa						
4801 - Interest	0.00	0.00	9,450.89	9,450.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9,450.89	9,450.89	1.00	1.00
Fund: 542 - Childrens Wraparound Plan Department: 542 - Childrens Wrapa						
Unit: 4034 - Foster Care Ass						
9292 - O/T-In: Intergo	0.00	0.00	145,144.39	145,144.39	0.00	0.00
9295 - O/T-In: Misc	0.00	0.00	137,649.81	137,649.81	0.00	0.00
UNIT 4034 Totals:	0.00	0.00	282,794.20	282,794.20	0.00	0.00
DEPT 542 Totals:	0.00	0.00	292,245.09	292,245.09	1.00	1.00
FUND 542 Totals:	0.00	0.00	292,245.09	292,245.09	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 543 - LSPF-Local Safety and Protection Fund Department: 543 - LSPF						
Unit: 1000 - LSPF						
4801 - Interest	0.00	0.00	21,319.94	21,319.94	1.00	1.00
5075 - State Rlgn 2011	482,800.13	482,800.13	3,394,340.86	3,394,340.86	0.00	0.00
UNIT 1000 Totals:	482,800.13	482,800.13	3,415,660.80	3,415,660.80	1.00	1.00
DEPT 543 Totals:	482,800.13	482,800.13	3,415,660.80	3,415,660.80	1.00	1.00
FUND 543 Totals:	482,800.13	482,800.13	3,415,660.80	3,415,660.80	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 544 - Sheriff'S Local Law Enf Bk Gt2 Department: 544 - Loc Lw Bk G2						
Unit: 1000 - Local Law Enfor						
4801 - Interest	0.00	0.00	0.61	0.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.61	0.61	1.00	1.00
DEPT 544 Totals:	0.00	0.00	0.61	0.61	1.00	1.00
FUND 544 Totals:	0.00	0.00	0.61	0.61	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 545 - Da Special Projects Department: 545 - Da Spec Proj						
Unit: 1000 - Da Special Proj						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 545 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 545 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 546 - Community Corrections Performance Incenti Department: 546 - Comm Corr PIF						
Unit: 1000 - Comm Corr PIF						
4801 - Interest	0.00	0.00	4,652.34	4,652.34	1.00	1.00
5054 - State-Other	0.00	0.00	932,218.50	932,218.50	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	936,870.84	936,870.84	1.00	1.00
DEPT 546 Totals:	0.00	0.00	936,870.84	936,870.84	1.00	1.00
FUND 546 Totals:	0.00	0.00	936,870.84	936,870.84	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 548 - Dna Penalty Assessment Ab1806 Department: 548 - Dna Ab1806						
Unit: 1000 - Dna Penalty Ass						
4801 - Interest	0.00	0.00	262.22	262.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	262.22	262.22	1.00	1.00
DEPT 548 Totals:	0.00	0.00	262.22	262.22	1.00	1.00
FUND 548 Totals:	0.00	0.00	262.22	262.22	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 549 - State Criminal Alien Assistance Program Fun Department: 549 - SCAAP						
Unit: 1000 - SCAAP						
4801 - Interest	0.00	0.00	1.83	1.83	1.00	1.00
5220 - Fed-Other	0.00	0.00	324,658.00	324,658.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	324,659.83	324,659.83	1.00	1.00
DEPT 549 Totals:	0.00	0.00	324,659.83	324,659.83	1.00	1.00
FUND 549 Totals:	0.00	0.00	324,659.83	324,659.83	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 550 - Federal Equitable Sharing Department: 550 - Fed Eq Shar						
Unit: 1000 - Fed Eq Shar						
4801 - Interest	0.00	0.00	20.25	20.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	20.25	20.25	1.00	1.00
DEPT 550 Totals:	0.00	0.00	20.25	20.25	1.00	1.00
FUND 550 Totals:	0.00	0.00	20.25	20.25	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 551 - Suppl Law Enf Serv Front Line						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 552 - Slesf Juvenile Justice						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 553 - Program Income (CAL HOME) Department: 553 - Prg Inc CA HME						
Unit: 1000 - Calhome Trust F						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 553 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 553 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 554 - Real Estate Fraud Prosecution						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 555 - Asset Forfeiture NTF Department: 555 - Asset FF NTF						
Unit: 1000 - Asset FF NTF						
4801 - Interest	0.00	0.00	132.86	132.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	132.86	132.86	1.00	1.00
DEPT 555 Totals:	0.00	0.00	132.86	132.86	1.00	1.00
FUND 555 Totals:	0.00	0.00	132.86	132.86	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 558 - Pandemic Influeza Hlthcre Impvmts for State Department: 558 - Pndm Inflv Hlth						
Unit: 1000 - Pndm Inflv Hlth						
4801 - Interest	0.00	0.00	20.04	20.04	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	20.04	20.04	1.00	1.00
DEPT 558 Totals:	0.00	0.00	20.04	20.04	1.00	1.00
FUND 558 Totals:	0.00	0.00	20.04	20.04	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 559 - Public Health Emergency Response Department: 559 - Pub Hlth Respns Unit: 1000 - Pub Hlth Respns						
4801 - Interest	0.00	0.00	8.98	8.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.98	8.98	1.00	1.00
DEPT 559 Totals:	0.00	0.00	8.98	8.98	1.00	1.00
FUND 559 Totals:	0.00	0.00	8.98	8.98	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 560 - Public Works Permittee Deposits						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 561 - Eminent Domain Trust Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 562 - Public Health Emergency Response Phase I Department: 562 - PHER-H1N1 Phse3 Unit: 1000 - PHER-H1N1 Phse3						
4801 - Interest	0.00	0.00	9.02	9.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.02	9.02	1.00	1.00
DEPT 562 Totals:	0.00	0.00	9.02	9.02	1.00	1.00
FUND 562 Totals:	0.00	0.00	9.02	9.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 563 - Closed 080522 - Close to General Fund 001 Department: 563 - Dairy Cares GPA						
Unit: 1000 - Dairy Cares GPA						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 563 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 564 - Emergency Medical Air Transportation Act Department: 564 - Emerg MedTransp						
Unit: 1000 - Emerg MedTransp						
4801 - Interest	0.00	0.00	45.83	45.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	45.83	45.83	1.00	1.00
DEPT 564 Totals:	0.00	0.00	45.83	45.83	1.00	1.00
FUND 564 Totals:	0.00	0.00	45.83	45.83	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv						
Unit: 1000 - Emerg Med Serv						
4801 - Interest	0.00	0.00	576.25	576.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	576.25	576.25	1.00	1.00
Fund: 567 - Emergency Medical Services Department: 567 - Emerg Med Serv						
Unit: 6005 - Community Servi						
4400 - Fines,Penalt	500.00	500.00	500.00	500.00	0.00	0.00
UNIT 6005 Totals:	500.00	500.00	500.00	500.00	0.00	0.00
DEPT 567 Totals:	500.00	500.00	1,076.25	1,076.25	1.00	1.00
FUND 567 Totals:	500.00	500.00	1,076.25	1,076.25	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 568 - State Ntf Department: 568 - St Narc Tsk						
Unit: 1000 - St Narcotics Ta						
4801 - Interest	0.00	0.00	1,462.06	1,462.06	1.00	1.00
5814 - Asset Forf	0.00	0.00	22,079.66	22,079.66	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	23,541.72	23,541.72	1.00	1.00
DEPT 568 Totals:	0.00	0.00	23,541.72	23,541.72	1.00	1.00
FUND 568 Totals:	0.00	0.00	23,541.72	23,541.72	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 569 - Neighborhood Stabilization Program's future Department: 569 - NSP Prog Inc Unit: 1000 - NSP Prog Inc						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 569 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2000 - Medical & Admin						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2060 - Deputies Assn						
4841 - Active Ee	475,835.47	475,835.47	2,638,325.11	2,638,325.11	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2060 Totals:	475,835.47	475,835.47	2,638,325.11	2,638,325.11	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2061 - Med & Admin - B						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2061 Totals:	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2062 - Dental Benefits						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2062 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2063 - Vision Benefits						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4844 - Ins-Unemploy	0.00	0.00	0.00	0.00	1.00	1.00
4845 - Ins-Life	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2063 Totals:	0.00	0.00	0.00	0.00	9.00	9.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2064 - Kiaser						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2064 Totals:	0.00	0.00	0.00	0.00	6.00	6.00
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2065 - Blue Shield						
4801 - Interest	0.00	0.00	13,087.49	13,087.49	1.00	1.00
4841 - Active Ee	1,283.26	1,283.26	3,588.70	3,588.70	1.00	1.00
4842 - Retirees	0.00	0.00	0.00	0.00	1.00	1.00
4843 - Spec Dist	0.00	0.00	0.00	0.00	1.00	1.00
4849 - Cobra	0.00	0.00	0.00	0.00	1.00	1.00
4850 - Leaves	0.00	0.00	0.00	0.00	1.00	1.00
4851 - Ret- Over 65	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2065 Totals:	1,283.26	1,283.26	16,676.19	16,676.19	10.00	10.00
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2066 - Corrections Ass						
4841 - Active Ee	59,550.03	59,550.03	498,770.48	498,770.48	1.00	1.00
UNIT 2066 Totals:	59,550.03	59,550.03	498,770.48	498,770.48	1.00	1.00
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2070 - Unemployment In						
4841 - Active Ee	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2070 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2080 - Life Ins.						
4841 - Active Ee	3,623.30	3,623.30	36,163.90	36,163.90	1.00	1.00
UNIT 2080 Totals:	3,623.30	3,623.30	36,163.90	36,163.90	1.00	1.00
Fund: 571 - Insurance Agency Fund						
		Department:		571 - Ins Agency		
Unit: 2090 - Long-Term Disab						
4841 - Active Ee	9,732.41	9,732.41	96,078.81	96,078.81	1.00	1.00
UNIT 2090 Totals:	9,732.41	9,732.41	96,078.81	96,078.81	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 571 - Insurance Agency Fund Department: 571 - Ins Agency						
Unit: 2110 - Voluntary Insur						
4841 - Active Ee	121,750.93	121,750.93	1,225,199.23	1,225,199.23	1.00	1.00
UNIT 2110 Totals:	121,750.93	121,750.93	1,225,199.23	1,225,199.23	1.00	1.00
DEPT 571 Totals:	671,775.40	671,775.40	4,511,213.72	4,511,213.72	47.00	47.00
FUND 571 Totals:	671,775.40	671,775.40	4,511,213.72	4,511,213.72	47.00	47.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 573 - Redemption Reserve Trust Tc/Tr						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 574 - Pims Trust	Tc/Tr		Department:	574 - Pims Trust		
Unit: 1000 - Pims Trust						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 574 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 574 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 575 - Tax Collector - Map Clearances Department: 575 - Tax Coll Map CI						
Unit: 1000 - Tax Coll Map CI						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 575 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 575 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 576 - Indigent Defense Fund Department: 576 - Indigent Defens						
Unit: 1000 - Indigent Defens						
4801 - Interest	0.00	0.00	1,559.80	1,559.80	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,559.80	1,559.80	0.00	0.00
DEPT 576 Totals:	0.00	0.00	1,559.80	1,559.80	0.00	0.00
FUND 576 Totals:	0.00	0.00	1,559.80	1,559.80	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 578 - Tax Collector Mobile Home Clearances Department: 578 - TaxColl MobHmCl Unit: 1000 - TaxColl MobHmCl						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 578 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 578 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 579 - Tax Collector - Bulk Transfers & Bankruptcie Department: 579 - TaxColl BulkT&B Unit: 1000 - TaxColl BulkT&B						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 579 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 579 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 580 - Energy Management Contr (081) Department: 580 - Energy Manag						
Unit: 1000 - Energy Manageme						
4801 - Interest	0.00	0.00	520.05	520.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	520.05	520.05	1.00	1.00
DEPT 580 Totals:	0.00	0.00	520.05	520.05	1.00	1.00
FUND 580 Totals:	0.00	0.00	520.05	520.05	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 581 - Child Supp Adm/Incentive (016) Department: 581 - Cs Adm/Incen						
Unit: 1000 - Child Supp Adm/						
4801 - Interest	0.00	0.00	-3,249.02	-3,249.02	1.00	1.00
5057 - St-Ch Su Adm	0.00	0.00	0.00	0.00	1.00	1.00
5221 - Fed-Enf Inct	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	-3,249.02	-3,249.02	3.00	3.00
DEPT 581 Totals:	0.00	0.00	-3,249.02	-3,249.02	3.00	3.00
FUND 581 Totals:	0.00	0.00	-3,249.02	-3,249.02	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 582 - Tax Collector - Misc Department: 582 - TaxColl Misc						
Unit: 1000 - TaxColl Misc						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 582 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 582 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 583 - SJVIA Investment Fund Department: 583 - SJVIA Fund						
Unit: 1000 - SJVIA Fund						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 583 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 583 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 585 - Future Economic Development Department: 585 - Future Eco Dep						
Unit: 1000 - Future Eco Dep						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 585 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 585 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 586 - Step-Up and Community Outreach Department: 586 - Step Up Unit: 1000 - Step Up						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 586 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 586 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 589 - Homelessness and Community Activity Department: 589 - Homelessness						
Unit: 1000 - Homelessness						
4801 - Interest	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
Fund: 589 - Homelessness and Community Activity Department: 589 - Homelessness						
Unit: 2000 - Opioid Settle						
5867 - Litigation P	634,421.10	634,421.10	634,421.10	634,421.10	0.00	0.00
UNIT 2000 Totals:	634,421.10	634,421.10	634,421.10	634,421.10	0.00	0.00
DEPT 589 Totals:	634,421.10	634,421.10	634,421.10	634,421.10	0.00	0.00
FUND 589 Totals:	634,421.10	634,421.10	634,421.10	634,421.10	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 590 - Local Revenue Fund 2011 (AB118) Department: 590 - LRF 2011 AB118						
Unit: 1000 - LRF 2011 AB118						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5075 - State Rlgn 2011	0.00	0.00	-9,617,804.86	-9,617,804.86	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-9,617,804.86	-9,617,804.86	1.00	1.00
DEPT 590 Totals:	0.00	0.00	-9,617,804.86	-9,617,804.86	1.00	1.00
FUND 590 Totals:	0.00	0.00	-9,617,804.86	-9,617,804.86	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 591 - IT Projects Department: 591 - ICT Projects Unit: 1000 - ICT Projects						
4801 - Interest	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
DEPT 591 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 591 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 592 - Litigation and Unallowable Reimbursement F Department: 592 - Litigat & Unall						
Unit: 1000 - Litigat & Unall						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
9200 - Op Trf-In	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
UNIT 1000 Totals:	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00	1.00
DEPT 592 Totals:	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00	1.00
FUND 592 Totals:	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 593 - PARS Public Agencies Post-Employment Be Department: 593 - Litigation Trus						
Unit: 1000 - Pension Stabili						
9200 - Op Trf-In	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
UNIT 1000 Totals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
DEPT 593 Totals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
FUND 593 Totals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 594 - Local Community Corrections Special Growtl Department: 594 - Loc Spec Grwth						
Unit: 1000 - Loc Spec Grwth						
4801 - Interest	0.00	0.00	13,217.73	13,217.73	0.00	0.00
5075 - State Rlgn 2011	0.00	0.00	-3,854,342.95	-3,854,342.95	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-3,841,125.22	-3,841,125.22	0.00	0.00
DEPT 594 Totals:	0.00	0.00	-3,841,125.22	-3,841,125.22	0.00	0.00
FUND 594 Totals:	0.00	0.00	-3,841,125.22	-3,841,125.22	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 595 - Public Defender General Purpose Trust Fund Department: 595 - Pub Def Gen Pur						
Unit: 1000 - Pub Def Gen Pur						
4801 - Interest	0.00	0.00	9,939.93	9,939.93	0.00	0.00
5075 - State Rlgn 2011	47,845.03	47,845.03	138,220.77	138,220.77	0.00	0.00
UNIT 1000 Totals:	47,845.03	47,845.03	148,160.70	148,160.70	0.00	0.00
Fund: 595 - Public Defender General Purpose Trust Fund Department: 595 - Pub Def Gen Pur						
Unit: 2000 - Pub Def AB 109						
5075 - State Rlgn 2011	44,003.56	44,003.56	174,685.51	174,685.51	0.00	0.00
UNIT 2000 Totals:	44,003.56	44,003.56	174,685.51	174,685.51	0.00	0.00
DEPT 595 Totals:	91,848.59	91,848.59	322,846.21	322,846.21	0.00	0.00
FUND 595 Totals:	91,848.59	91,848.59	322,846.21	322,846.21	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 596 - Building and Property Improvement Fund Department: 596 - Building and Pr Unit: 1000 - Building and Pr						
4801 - Interest	0.00	0.00	20,953.16	20,953.16	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	20,953.16	20,953.16	0.00	0.00
DEPT 596 Totals:	0.00	0.00	20,953.16	20,953.16	0.00	0.00
FUND 596 Totals:	0.00	0.00	20,953.16	20,953.16	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 597 - Tobacco Control Proposition 56						
Unit: 1000 - Tobacco Control						
4801 - Interest	0.00	0.00	87.92	87.92	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	87.92	87.92	0.00	0.00
DEPT 597 Totals:	0.00	0.00	87.92	87.92	0.00	0.00
FUND 597 Totals:	0.00	0.00	87.92	87.92	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 598 - SB2 Affordable Housing Fee Department: 598 - SB2 Housing						
Unit: 1000 - SB2 Housing						
4801 - Interest	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
DEPT 598 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 598 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 599 - Blue Cross Sharable Revenue Department: 599 - Blue Cross Shar						
Unit: 1000 - Blue Cross Shar						
4801 - Interest	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
DEPT 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FUND 599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 601 - Allensworth Elem-General Fund Department: 601 - Allensworth						
Unit: 1000 - Allensworth Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,206.54	2,206.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,206.54	2,206.54	10.00	10.00
DEPT 601 Totals:	0.00	0.00	2,206.54	2,206.54	10.00	10.00
FUND 601 Totals:	0.00	0.00	2,206.54	2,206.54	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 602 - Alpaugh Unified-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 603 - Alta Vista Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 604 - Buena Vista Elem-General Fund Department: 604 - Buena Vista Unit: 1000 - Buena Vista Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	6,522.00	6,522.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,522.00	6,522.00	10.00	10.00
DEPT 604 Totals:	0.00	0.00	6,522.00	6,522.00	10.00	10.00
FUND 604 Totals:	0.00	0.00	6,522.00	6,522.00	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 605 - Burton Elem- General Fund						
Unit: 1000 - Burton Elementa						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	38.58	38.58	0.00	0.00
4801 - Interest	0.00	0.00	70,588.78	70,588.78	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	70,627.36	70,627.36	12.00	12.00
DEPT 605 Totals:	0.00	0.00	70,627.36	70,627.36	12.00	12.00
FUND 605 Totals:	0.00	0.00	70,627.36	70,627.36	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 607 - Columbine Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 608 - Cutler Orosi Unif-General Fund Department: 608 - Cutler-Orosi						
Unit: 1000 - Cutler Orosi Un						
4001 - Pr Tx-Cur Se	0.00	0.00	9,084.89	9,084.89	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	6,479.84	6,479.84	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	21.87	21.87	21.87	21.87	1.00	1.00
4801 - Interest	0.00	0.00	141,217.75	141,217.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	628.93	628.93	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	21.87	21.87	157,433.28	157,433.28	16.00	16.00
DEPT 608 Totals:	21.87	21.87	157,433.28	157,433.28	16.00	16.00
FUND 608 Totals:	21.87	21.87	157,433.28	157,433.28	16.00	16.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60D - STRATHMORE HI 2002 BD						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60G - Woodlake Unified - General Fund Department: 60G - WDE Unif-Fd100						
Unit: 1000 - WDE Unif-Fd100						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	2.00	2.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	50,135.32	50,135.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	50,135.32	50,135.32	15.00	15.00
DEPT 60G Totals:	0.00	0.00	50,135.32	50,135.32	15.00	15.00
FUND 60G Totals:	0.00	0.00	50,135.32	50,135.32	15.00	15.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60H - DINUBA UNIF 2002 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60J - EXETER HI 2001 BOND Department: 60J - EXETER HI 2001						
Unit: 1000 - EXETER HI 2001						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,214.62	2,214.62	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,214.62	2,214.62	9.00	9.00
DEPT 60J Totals:	0.00	0.00	2,214.62	2,214.62	9.00	9.00
FUND 60J Totals:	0.00	0.00	2,214.62	2,214.62	9.00	9.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60K - EARLIMART EL 2012 BND						
		Department:		60K - ERLMT EI 12A		
Unit: 1000 - ERLMT EL 12A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	945.12	945.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	945.12	945.12	8.00	8.00
DEPT 60K Totals:	0.00	0.00	945.12	945.12	8.00	8.00
FUND 60K Totals:	0.00	0.00	945.12	945.12	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60L - VISALIA UNF 2012 BOND Department: 60L - VUSDGO2012A						
Unit: 1000 - VIS UN BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	16,520.13	16,520.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	16,520.13	16,520.13	8.00	8.00
DEPT 60L Totals:	0.00	0.00	16,520.13	16,520.13	8.00	8.00
FUND 60L Totals:	0.00	0.00	16,520.13	16,520.13	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60R - PIXLEY EL 2014 BOND						
Unit: 1000 - Pixley Bond 14						
Department: 60R - Pixley Bond 14						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,600.02	1,600.02	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,600.02	1,600.02	12.00	12.00
DEPT 60R Totals:	0.00	0.00	1,600.02	1,600.02	12.00	12.00
FUND 60R Totals:	0.00	0.00	1,600.02	1,600.02	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60S - SPRINGVILLE EL 2014						
Unit: 1000 - Sville Bond 14						
Department: 60S - Sville Bond 14						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	454.22	454.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	454.22	454.22	12.00	12.00
DEPT 60S Totals:	0.00	0.00	454.22	454.22	12.00	12.00
FUND 60S Totals:	0.00	0.00	454.22	454.22	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60U - Earlimart El Bond 1994B						
Department: 60U - Earlimart 1994B						
Unit: 1000 - Earlimart 1994B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	12.00	12.00
DEPT 60U Totals:	0.00	0.00	0.00	0.00	12.00	12.00
FUND 60U Totals:	0.00	0.00	0.00	0.00	12.00	12.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60W - VISALIA UNF 2018 BOND						
Unit: 1000 - VISALIA UN 2018						
Department: 60W - VISALIA UN 2018						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,722.94	3,722.94	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,722.94	3,722.94	12.00	12.00
DEPT 60W Totals:	0.00	0.00	3,722.94	3,722.94	12.00	12.00
FUND 60W Totals:	0.00	0.00	3,722.94	3,722.94	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60X - TIPTON EL 2014 BOND						
Unit: 1000 - Tipton Bond14A						
Department: 60X - Tipton Bond14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,130.31	1,130.31	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,130.31	1,130.31	12.00	12.00
DEPT 60X Totals:	0.00	0.00	1,130.31	1,130.31	12.00	12.00
FUND 60X Totals:	0.00	0.00	1,130.31	1,130.31	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 60Y - FARMERSVILLE 2014 BND						
Department: 60Y - Farmsvll bnd14A						
Unit: 1000 - Farmsvll bnd14A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,190.13	1,190.13	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,190.13	1,190.13	12.00	12.00
DEPT 60Y Totals:	0.00	0.00	1,190.13	1,190.13	12.00	12.00
FUND 60Y Totals:	0.00	0.00	1,190.13	1,190.13	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 610 - Ducor Elem-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 611 - Earlimart Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 612 - LINDSAY UN 2002 BOND Department: 612 - LinUn2002B						
Unit: 1000 - LinUn2002B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	11.00	11.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,233.22	3,233.22	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,233.22	3,233.22	18.00	18.00
DEPT 612 Totals:	0.00	0.00	3,233.22	3,233.22	18.00	18.00
FUND 612 Totals:	0.00	0.00	3,233.22	3,233.22	18.00	18.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 613 - LINDSAY UN 2012 BOND						
Unit: 1000 - Lindsay 2012C						
Department: 613 - Lindsay 2012C						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,599.11	1,599.11	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,599.11	1,599.11	10.00	10.00
DEPT 613 Totals:	0.00	0.00	1,599.11	1,599.11	10.00	10.00
FUND 613 Totals:	0.00	0.00	1,599.11	1,599.11	10.00	10.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 615 - KINGS RVR EL 2005 BND Department: 615 - Kng Rvr Bd05						
Unit: 1000 - Kings River Uni						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	625.51	625.51	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	625.51	625.51	8.00	8.00
DEPT 615 Totals:	0.00	0.00	625.51	625.51	8.00	8.00
FUND 615 Totals:	0.00	0.00	625.51	625.51	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 616 - Farmersville Unif-General Fund Department: 616 - F'Vil Unif						
Unit: 1000 - Farmersville Un						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	46,248.32	46,248.32	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	46,248.32	46,248.32	14.00	14.00
DEPT 616 Totals:	0.00	0.00	46,248.32	46,248.32	14.00	14.00
FUND 616 Totals:	0.00	0.00	46,248.32	46,248.32	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 617 - COS HANFORD SFID 2006						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 618 - Hope Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 619 - Hot Springs Elem-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61B - DINUBA UNIF 2006 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61C - CUTLER-OROSI JT 2016						
Unit: 1000 - Cut-Orsi 2016A						
Department: 61C - Cut-Orsi 2016A						
4001 - Pr Tx-Cur Se	0.00	0.00	723.67	723.67	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	114.85	114.85	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,291.96	2,291.96	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	100.28	100.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,230.76	3,230.76	10.00	10.00
DEPT 61C Totals:	0.00	0.00	3,230.76	3,230.76	10.00	10.00
FUND 61C Totals:	0.00	0.00	3,230.76	3,230.76	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61F - EARLIMART EL 2016 BND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61G - BURTON EL 2016 BOND Department: 61G - BurtonBD16A						
Unit: 1000 - BurtonBD16A						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,070.98	1,070.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,070.98	1,070.98	10.00	10.00
DEPT 61G Totals:	0.00	0.00	1,070.98	1,070.98	10.00	10.00
FUND 61G Totals:	0.00	0.00	1,070.98	1,070.98	10.00	10.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61H - EXETER ELSFID 2016 BD						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61S - STONE CORRAL EL 2018						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61T - THREE RIVERS EL 2018						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61W - WAUKENA JT UNIF 2020						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61Y - Sunnyside Union El 2021						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 61Z - Sunnyside Building EI 2021						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 622 - Kings River Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 623 - Liberty Elem-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 624 - Lindsay Unif-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 625 - SUNDALE EL 1998 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 626 - WOODLAKE EL 1998 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 627 - WOODLAKE HI 1998 BOND						
Unit: 1000 - WOODLAKE HI1998						
Department: 627 - WOODLAKE HI1998						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,013.75	1,013.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,013.75	1,013.75	8.00	8.00
DEPT 627 Totals:	0.00	0.00	1,013.75	1,013.75	8.00	8.00
FUND 627 Totals:	0.00	0.00	1,013.75	1,013.75	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 628 - BUENA VISTA 1998 BOND						
Unit: 1000 - Buena Vista Ele						
Department: 628 - B Vista Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	88.84	88.84	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	88.84	88.84	8.00	8.00
DEPT 628 Totals:	0.00	0.00	88.84	88.84	8.00	8.00
FUND 628 Totals:	0.00	0.00	88.84	88.84	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 629 - Monson Sultana Elem-General Fd Department: 629 - Mon/Sultana						
Unit: 1000 - Monson Sultana						
4001 - Pr Tx-Cur Se	0.00	0.00	1,932.27	1,932.27	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	1,379.25	1,379.25	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	14,035.66	14,035.66	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	123.92	123.92	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,471.10	17,471.10	12.00	12.00
DEPT 629 Totals:	0.00	0.00	17,471.10	17,471.10	12.00	12.00
FUND 629 Totals:	0.00	0.00	17,471.10	17,471.10	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 630 - Oak Valley Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 632 - Outside Creek Elem-General Fd Department: 632 - Outside Crk						
Unit: 1000 - Outside Creek E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,682.65	10,682.65	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	10,682.65	10,682.65	11.00	11.00
DEPT 632 Totals:	0.00	0.00	10,682.65	10,682.65	11.00	11.00
FUND 632 Totals:	0.00	0.00	10,682.65	10,682.65	11.00	11.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 634 - Palo Verde Elem-General Fund						
Unit: 1000 - Palo Verde Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	28,512.52	28,512.52	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	28,512.52	28,512.52	12.00	12.00
DEPT 634 Totals:	0.00	0.00	28,512.52	28,512.52	12.00	12.00
FUND 634 Totals:	0.00	0.00	28,512.52	28,512.52	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 635 - Pixley Elem- General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 636 - Pleasant View Elem-General Fd Department: 636 - Pleasant Vie						
Unit: 1000 - Pleasant View E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	13,381.71	13,381.71	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	13,381.71	13,381.71	15.00	15.00
DEPT 636 Totals:	0.00	0.00	13,381.71	13,381.71	15.00	15.00
FUND 636 Totals:	0.00	0.00	13,381.71	13,381.71	15.00	15.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 638 - TERRA BELLA 2008 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 639 - Richgrove Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 640 - Rockford Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 641 - Saucelito Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 642 - Sequoia Union Elem- General Fd Department: 642 - Sequoia Un						
Unit: 1000 - Sequoia Union E						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,597.26	3,597.26	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,597.26	3,597.26	11.00	11.00
DEPT 642 Totals:	0.00	0.00	3,597.26	3,597.26	11.00	11.00
FUND 642 Totals:	0.00	0.00	3,597.26	3,597.26	11.00	11.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 643 - STONE CORRAL EL 2008 Department: 643 - STNCRLELBD 08						
Unit: 1000 - STNCRLELBD 08						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	109.75	109.75	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	109.75	109.75	8.00	8.00
DEPT 643 Totals:	0.00	0.00	109.75	109.75	8.00	8.00
FUND 643 Totals:	0.00	0.00	109.75	109.75	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 644 - Springville Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 646 - Stone Corral Elem-General Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 647 - Strathmore Elem-General Fund						
Unit: 1000 - Strathmore Elem						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	34,792.91	34,792.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	34,792.91	34,792.91	13.00	13.00
DEPT 647 Totals:	0.00	0.00	34,792.91	34,792.91	13.00	13.00
FUND 647 Totals:	0.00	0.00	34,792.91	34,792.91	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 648 - Sundale Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 649 - Sunnyside Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 650 - WOODLAKE HI 2008 BOND						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 651 - Terra Bella Elem-General Fund Department: 651 - Terra Bella						
Unit: 1000 - Terra Bella Ele						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	26,142.91	26,142.91	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	26,142.91	26,142.91	12.00	12.00
DEPT 651 Totals:	0.00	0.00	26,142.91	26,142.91	12.00	12.00
FUND 651 Totals:	0.00	0.00	26,142.91	26,142.91	12.00	12.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 652 - Three Rivers Elem-General Fund						
Unit: 1000 - Three Rivers El						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,302.08	3,302.08	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,302.08	3,302.08	12.00	12.00
DEPT 652 Totals:	0.00	0.00	3,302.08	3,302.08	12.00	12.00
FUND 652 Totals:	0.00	0.00	3,302.08	3,302.08	12.00	12.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 653 - Tipton Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 654 - Traver Elem-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 655 - Tulare Elem-General Fund Department: 655 - Tulare Elem						
Unit: 1000 - Tulare Elementa						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	21.76	21.76	1.00	1.00
4801 - Interest	0.00	0.00	140,124.29	140,124.29	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	140,146.05	140,146.05	14.00	14.00
DEPT 655 Totals:	0.00	0.00	140,146.05	140,146.05	14.00	14.00
FUND 655 Totals:	0.00	0.00	140,146.05	140,146.05	14.00	14.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 656 - LINDSAY UN 2008 BOND Department: 656 - LindUnBd2008A&B						
Unit: 1000 - LindUnBd2008A&B						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	3,318.61	3,318.61	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,318.61	3,318.61	8.00	8.00
DEPT 656 Totals:	0.00	0.00	3,318.61	3,318.61	8.00	8.00
FUND 656 Totals:	0.00	0.00	3,318.61	3,318.61	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 657 - Visalia Unif-General Fund						
Unit: 1000 - Visalia Unified						
Department: 657 - Visalia Unif						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	29.17	29.17	25.65	25.65	1.00	1.00
4801 - Interest	0.00	0.00	324,024.54	324,024.54	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	29.17	29.17	324,050.19	324,050.19	19.00	19.00
DEPT 657 Totals:	29.17	29.17	324,050.19	324,050.19	19.00	19.00
FUND 657 Totals:	29.17	29.17	324,050.19	324,050.19	19.00	19.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 659 - Waukena Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 660 - COS TULARE SFID 2008						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 661 - EXETER EL 2008 BOND						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 662 - Exeter EI 2008B Department: 662 - Ext EI Bd 08B						
Unit: 1000 - Ext EI Bd 08B						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 662 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND 662 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 664 - Woodville Elem-General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 665 - COS VISALIA SFID 2008						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 666 - Co School Serv-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 669 - BURTON EL 2002 BOND Department: 669 - BURTON EL 2002						
Unit: 1000 - BURTON EL 2002						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	905.63	905.63	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	905.63	905.63	8.00	8.00
DEPT 669 Totals:	0.00	0.00	905.63	905.63	8.00	8.00
FUND 669 Totals:	0.00	0.00	905.63	905.63	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 672 - Tulare High-General Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 675 - College Of Sequoias-General Fd Department: 675 - Cos						
Unit: 1000 - College Of The						
4001 - Pr Tx-Cur Se	0.00	0.00	146,880.71	146,880.71	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	20,317.78	20,317.78	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	7,568.08	7,568.08	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	930.32	930.32	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	28,318.45	28,318.45	1.00	1.00
4033 - Suppl Prior	0.00	0.00	16,979.28	16,979.28	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	159,265.36	159,265.36	1.00	1.00
4060 - Residual Dist	0.00	0.00	80,918.44	80,918.44	1.00	1.00
4068 - PT Tax Portion	0.00	0.00	17,856.00	17,856.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4403 - Red Light V	0.00	0.00	105.63	105.63	1.00	1.00
4429 - GI Base Fine	115.98	115.98	253.80	253.80	1.00	1.00
4801 - Interest	0.00	0.00	137,311.12	137,311.12	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4,494.53	4,494.53	1.00	1.00
5459 - Traffic Sch	0.00	0.00	0.00	0.00	1.00	1.00
5474 - Prf Of Corr.	0.00	0.00	3.26	3.26	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	115.98	115.98	621,202.76	621,202.76	24.00	24.00
DEPT 675 Totals:	115.98	115.98	621,202.76	621,202.76	24.00	24.00
FUND 675 Totals:	115.98	115.98	621,202.76	621,202.76	24.00	24.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 677 - Dinuba Joint Unified						
Unit: 1000 - Dinuba Joint Un						
Department: 677 - Dinuba Jt Un						
4001 - Pr Tx-Cur Se	0.00	0.00	513.35	513.35	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	365.85	365.85	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	2.00	2.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	2.00	2.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	38.62	38.62	80.51	80.51	1.00	1.00
4801 - Interest	0.00	0.00	153,837.91	153,837.91	1.00	1.00
5017 - Trailor Coac	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	37.17	37.17	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	38.62	38.62	154,834.79	154,834.79	21.00	21.00
DEPT 677 Totals:	38.62	38.62	154,834.79	154,834.79	21.00	21.00
FUND 677 Totals:	38.62	38.62	154,834.79	154,834.79	21.00	21.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 678 - Porterville Unified School Dst						
Unit: 1000 - Porterville Uni						
Department: 678 - Pvl Unified						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	2.00	2.00
4068 - PT Tax Portion	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	2.00	2.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4413 - Oth Ct Fines	0.00	0.00	21.36	21.36	1.00	1.00
4801 - Interest	0.00	0.00	198,876.74	198,876.74	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	198,898.10	198,898.10	21.00	21.00
DEPT 678 Totals:	0.00	0.00	198,898.10	198,898.10	21.00	21.00
FUND 678 Totals:	0.00	0.00	198,898.10	198,898.10	21.00	21.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 679 - Pville Un Fac Dst Bd 2002A Department: 679 - Pvl Bd 2002A						
Unit: 1000 - Pville Un Fac D						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 679 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 679 Totals:	0.00	0.00	0.00	0.00	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 681 - Visalia Unif Bd 1999C						
Unit: 1000 - Visalia Unif Bd						
Department: 681 - Visalia Unif						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 681 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 681 Totals:	0.00	0.00	0.00	0.00	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 682 - LIBERTY EL 2000 BOND Department: 682 - LIBERTY EL 2000						
Unit: 1000 - LIBERTY EL 2000						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	340.95	340.95	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	340.95	340.95	8.00	8.00
DEPT 682 Totals:	0.00	0.00	340.95	340.95	8.00	8.00
FUND 682 Totals:	0.00	0.00	340.95	340.95	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 685 - Earlimart Elem Bd 1995						
Unit: 1000 - Earlimart Measu						
Department: 685 - Earlmrt Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	9.46	9.46	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	9.46	9.46	8.00	8.00
DEPT 685 Totals:	0.00	0.00	9.46	9.46	8.00	8.00
FUND 685 Totals:	0.00	0.00	9.46	9.46	8.00	8.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 687 - FARMERSVILLE 1992 BND Department: 687 - F'vil 1992B						
Unit: 1000 - Farmersville Un						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	689.15	689.15	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	689.15	689.15	8.00	8.00
DEPT 687 Totals:	0.00	0.00	689.15	689.15	8.00	8.00
FUND 687 Totals:	0.00	0.00	689.15	689.15	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 688 - TRAVER EL 2004M BOND						
Department: 688 - Trv El 2004M						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	1,507.93	1,507.93	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	382.27	382.27	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	4.25	4.25	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,894.45	1,894.45	13.00	13.00
DEPT 688 Totals:	0.00	0.00	1,894.45	1,894.45	13.00	13.00
FUND 688 Totals:	0.00	0.00	1,894.45	1,894.45	13.00	13.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 689 - CUTLER-OROSI JT 2004						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 690 - EXETER HI 2006 BOND Department: 690 - Exeter Bond						
Unit: 1000 - Exeter Hi Bond						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,345.83	2,345.83	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,345.83	2,345.83	8.00	8.00
DEPT 690 Totals:	0.00	0.00	2,345.83	2,345.83	8.00	8.00
FUND 690 Totals:	0.00	0.00	2,345.83	2,345.83	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 693 - TULARE JTHI 2004 BOND						
Department: 693 - Tul Jt 2004A						
Unit: 1000 - Tulare Jt Union						
4001 - Pr Tx-Cur Se	0.00	0.00	26.15	26.15	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	100.19	100.19	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	30,372.87	30,372.87	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.60	0.60	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	30,499.81	30,499.81	13.00	13.00
DEPT 693 Totals:	0.00	0.00	30,499.81	30,499.81	13.00	13.00
FUND 693 Totals:	0.00	0.00	30,499.81	30,499.81	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 694 - PRTRVILLE ELSFID 2002						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 695 - TRAVER EL 2004N BOND						
Department: 695 - Trv El 2004N						
Unit: 1000 - Traver El Jt Bd						
4001 - Pr Tx-Cur Se	0.00	0.00	448.82	448.82	1.00	1.00
4004 - Pr Tx-Eraf 3	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4010 - Pr Tx-Schl	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	389.81	389.81	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	1.05	1.05	1.00	1.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	839.68	839.68	13.00	13.00
DEPT 695 Totals:	0.00	0.00	839.68	839.68	13.00	13.00
FUND 695 Totals:	0.00	0.00	839.68	839.68	13.00	13.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 698 - VIS UN BD2010R (Replaces Visalia 1999 A, Department: 698 - VIS UN BD2010R Unit: 1000 - VIS UN BD2010R						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 698 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 698 Totals:	0.00	0.00	0.00	0.00	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 699 - Visalia Unif Bd 1999B						
Unit: 1000 - Visalia Unif Bd						
Department: 699 - Visalia Unif						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
DEPT 699 Totals:	0.00	0.00	0.00	0.00	8.00	8.00
FUND 699 Totals:	0.00	0.00	0.00	0.00	8.00	8.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 701 - Allensworth Community Service Department: 701 - Allensworth						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	728.46	728.46	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	6,500.00	6,500.00	15,000.00	15,000.00	1.00	1.00
5531 - Serv-Wat/Sew	12,532.30	12,532.30	67,512.17	67,512.17	150,844.00	150,844.00
5805 - Misc Revenue	150.00	150.00	3,713.87	3,713.87	1.00	1.00
5874 - Water Standb	0.00	0.00	600.00	600.00	0.00	0.00
UNIT 2000 Totals:	19,182.30	19,182.30	87,554.50	87,554.50	150,848.00	150,848.00
DEPT 701 Totals:	19,182.30	19,182.30	87,554.50	87,554.50	150,848.00	150,848.00
FUND 701 Totals:	19,182.30	19,182.30	87,554.50	87,554.50	150,848.00	150,848.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 702 - Allensworth Csd-Water Project Department: 702 - Allensworth						
Unit: 1000 - Allensworth CSD						
4801 - Interest	0.00	0.00	8.97	8.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.97	8.97	1.00	1.00
DEPT 702 Totals:	0.00	0.00	8.97	8.97	1.00	1.00
FUND 702 Totals:	0.00	0.00	8.97	8.97	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 703 - Alta Public Cemetery						
Unit: 2000 - Administration						
Department: 703 - Alta Pcd						
4001 - Pr Tx-Cur Se	0.00	0.00	1,338.85	1,338.85	150,000.00	150,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4028 - Penalty D Tx	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	205.29	205.29	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	1,084.43	1,084.43	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	2,292.16	2,292.16	1.00	1.00
4801 - Interest	0.00	0.00	6,441.11	6,441.11	15,000.00	15,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	3,600.00	3,600.00
5050 - Prop Tax Rel	0.00	0.00	91.28	91.28	0.00	0.00
5542 - Burial Fee	0.00	0.00	1,991.00	1,991.00	650,000.00	650,000.00
5816 - Oth Sale-Tax	0.00	0.00	0.00	0.00	140,000.00	140,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	60,000.00	60,000.00
UNIT 2000 Totals:	0.00	0.00	13,444.12	13,444.12	1,028,608.00	1,028,608.00
DEPT 703 Totals:	0.00	0.00	13,444.12	13,444.12	1,028,608.00	1,028,608.00
FUND 703 Totals:	0.00	0.00	13,444.12	13,444.12	1,028,608.00	1,028,608.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 704 - Alta Public Cemetery-Endowment Department: 704 - Alta Cem E F						
Unit: 1000 - Alta Cem E F						
4801 - Interest	0.00	0.00	5,652.58	5,652.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,652.58	5,652.58	1.00	1.00
DEPT 704 Totals:	0.00	0.00	5,652.58	5,652.58	1.00	1.00
FUND 704 Totals:	0.00	0.00	5,652.58	5,652.58	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 705 - Alpine Village-Sequoia Cr Csd						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3102 - Title III VII E						
4801 - Interest	0.00	0.00	3,676.72	3,676.72	0.00	0.00
5054 - State-Other	34,922.00	34,922.00	34,922.00	34,922.00	100,000.00	100,000.00
5220 - Fed-Other	68,122.00	68,122.00	68,122.00	68,122.00	190,008.00	190,008.00
5801 - RDA Pass Thru	0.00	0.00	673,333.30	673,333.30	164,984.00	164,984.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3102 Totals:	103,044.00	103,044.00	780,054.02	780,054.02	454,992.00	454,992.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3105 - Adm Title V						
5220 - Fed-Other	0.00	0.00	0.00	0.00	6,109.00	6,109.00
UNIT 3105 Totals:	0.00	0.00	0.00	0.00	6,109.00	6,109.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3107 - Advisory Co						
5220 - Fed-Other	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5841 - O/L Warrants	0.00	0.00	-13.44	-13.44	0.00	0.00
UNIT 3107 Totals:	0.00	0.00	-13.44	-13.44	4,000.00	4,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 3108 - Title K/T AAA C						
5220 - Fed-Other	196,393.00	196,393.00	683,872.26	683,872.26	192,612.00	192,612.00
5249 - Federal CARES	0.00	0.00	151,631.36	151,631.36	277,180.00	277,180.00
5250 - ARPA	0.00	0.00	0.00	0.00	1,816,388.00	1,816,388.00
5999 - A/P Acc Adj	0.00	0.00	22,307.30	22,307.30	0.00	0.00
UNIT 3108 Totals:	196,393.00	196,393.00	857,810.92	857,810.92	2,286,180.00	2,286,180.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6125 - Sr Ctr Mngt						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	9,800.00	9,800.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	14,000.00	14,000.00
UNIT 6125 Totals:	0.00	0.00	0.00	0.00	23,800.00	23,800.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6129 - Cal Fresh						
5999 - A/P Acc Adj	0.00	0.00	3,852.45	3,852.45	0.00	0.00
9433 - Serv-Inter	57,867.08	57,867.08	57,867.08	57,867.08	315,000.00	315,000.00
UNIT 6129 Totals:	57,867.08	57,867.08	61,719.53	61,719.53	315,000.00	315,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6243 - KCCOA -Contract						
5054 - State-Other	34,210.00	34,210.00	34,210.00	34,210.00	0.00	0.00
5220 - Fed-Other	103,571.00	103,571.00	103,571.00	103,571.00	104,865.00	104,865.00
5999 - A/P Acc Adj	0.00	0.00	11,198.00	11,198.00	0.00	0.00
UNIT 6243 Totals:	137,781.00	137,781.00	148,979.00	148,979.00	104,865.00	104,865.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6248 - Iii B Ombuds						
5054 - State-Other	0.00	0.00	0.00	0.00	134,038.00	134,038.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	25,272.00	25,272.00
5999 - A/P Acc Adj	0.00	0.00	10,265.00	10,265.00	0.00	0.00
UNIT 6248 Totals:	0.00	0.00	10,265.00	10,265.00	159,310.00	159,310.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6249 - OMB LCPF						
5054 - State-Other	814.00	814.00	814.00	814.00	4,885.00	4,885.00
5999 - A/P Acc Adj	0.00	0.00	3,747.00	3,747.00	0.00	0.00
UNIT 6249 Totals:	814.00	814.00	4,561.00	4,561.00	4,885.00	4,885.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6250 - VIIa Ombud Sup						
5220 - Fed-Other	14,420.00	14,420.00	14,420.00	14,420.00	37,792.00	37,792.00
5999 - A/P Acc Adj	0.00	0.00	5,903.00	5,903.00	0.00	0.00
UNIT 6250 Totals:	14,420.00	14,420.00	20,323.00	20,323.00	37,792.00	37,792.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6251 - OMB SHF						
5054 - State-Other	6,216.00	6,216.00	6,216.00	6,216.00	17,444.00	17,444.00
5999 - A/P Acc Adj	0.00	0.00	12,081.00	12,081.00	0.00	0.00
UNIT 6251 Totals:	6,216.00	6,216.00	18,297.00	18,297.00	17,444.00	17,444.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6252 - OMB SNF						
5054 - State-Other	7,075.00	7,075.00	7,075.00	7,075.00	23,205.00	23,205.00
5999 - A/P Acc Adj	0.00	0.00	6,348.00	6,348.00	0.00	0.00
UNIT 6252 Totals:	7,075.00	7,075.00	13,423.00	13,423.00	23,205.00	23,205.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6340 - CSET - Contract						
5220 - Fed-Other	0.00	0.00	0.00	0.00	371,792.00	371,792.00
5999 - A/P Acc Adj	0.00	0.00	1.00	1.00	0.00	0.00
UNIT 6340 Totals:	0.00	0.00	1.00	1.00	371,792.00	371,792.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6430 - Program						
5054 - State-Other	47,550.00	47,550.00	47,550.00	47,550.00	241,508.00	241,508.00
5220 - Fed-Other	20,772.00	20,772.00	20,772.00	20,772.00	83,090.00	83,090.00
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	18,753.00	18,753.00
5850 - Prvt Gnt/Dnt	0.00	0.00	24,570.00	24,570.00	0.00	0.00
UNIT 6430 Totals:	68,322.00	68,322.00	92,892.00	92,892.00	343,351.00	343,351.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6431 - Hicap Volntr						
5054 - State-Other	0.00	0.00	0.00	0.00	2,000.00	2,000.00
UNIT 6431 Totals:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6434 - AAA MIPPA						
5220 - Fed-Other	0.00	0.00	0.00	0.00	15,229.00	15,229.00
5999 - A/P Acc Adj	0.00	0.00	4,349.72	4,349.72	0.00	0.00
UNIT 6434 Totals:	0.00	0.00	4,349.72	4,349.72	15,229.00	15,229.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6435 - HICAP MIPPA						
5220 - Fed-Other	0.00	0.00	1,677.00	1,677.00	28,206.00	28,206.00
5999 - A/P Acc Adj	0.00	0.00	12,972.65	12,972.65	0.00	0.00
UNIT 6435 Totals:	0.00	0.00	14,649.65	14,649.65	28,206.00	28,206.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6575 - III E KCCOA						
5220 - Fed-Other	65,465.00	65,465.00	65,465.00	65,465.00	49,119.00	49,119.00
5999 - A/P Acc Adj	0.00	0.00	4,424.00	4,424.00	0.00	0.00
UNIT 6575 Totals:	65,465.00	65,465.00	69,889.00	69,889.00	49,119.00	49,119.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6576 - IIIE VADS						
5220 - Fed-Other	0.00	0.00	0.00	0.00	87,075.00	87,075.00
5999 - A/P Acc Adj	0.00	0.00	1,124.00	1,124.00	0.00	0.00
UNIT 6576 Totals:	0.00	0.00	1,124.00	1,124.00	87,075.00	87,075.00
Fund: 706 - Kings/Tulare Area Agcy On Age			Department:	706 - A.A.A.		
Unit: 6577 - III E Vly Care						
5220 - Fed-Other	0.00	0.00	0.00	0.00	87,074.00	87,074.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 6577 Totals:	0.00	0.00	0.00	0.00	87,074.00	87,074.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6611 - Sr. Day -meals						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	15,000.00	15,000.00
UNIT 6611 Totals:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6612 - Education/Progr						
5220 - Fed-Other	0.00	0.00	0.00	0.00	11,882.00	11,882.00
UNIT 6612 Totals:	0.00	0.00	0.00	0.00	11,882.00	11,882.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6617 - CSET Contracted						
5054 - State-Other	47,964.00	47,964.00	47,964.00	47,964.00	111,240.00	111,240.00
5216 - Fed-Usda	11,749.00	11,749.00	11,749.00	11,749.00	34,330.00	34,330.00
5220 - Fed-Other	115,499.00	115,499.00	116,164.00	116,164.00	320,882.00	320,882.00
UNIT 6617 Totals:	175,212.00	175,212.00	175,877.00	175,877.00	466,452.00	466,452.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6618 - Tulare-Contract						
5054 - State-Other	0.00	0.00	0.00	0.00	21,229.00	21,229.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	6,551.00	6,551.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	63,006.00	63,006.00
UNIT 6618 Totals:	0.00	0.00	0.00	0.00	90,786.00	90,786.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6619 - Contract KingsC						
5054 - State-Other	0.00	0.00	0.00	0.00	37,363.00	37,363.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	11,531.00	11,531.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	108,276.00	108,276.00
5999 - A/P Acc Adj	0.00	0.00	25,832.00	25,832.00	0.00	0.00
UNIT 6619 Totals:	0.00	0.00	25,832.00	25,832.00	157,170.00	157,170.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6716 - Education/Progr						
5220 - Fed-Other	0.00	0.00	0.00	0.00	11,118.00	11,118.00
UNIT 6716 Totals:	0.00	0.00	0.00	0.00	11,118.00	11,118.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 6717 - CSET- Contracte						
5054 - State-Other	199,283.00	199,283.00	199,283.00	199,283.00	563,903.00	563,903.00
5216 - Fed-Usda	11,568.00	11,568.00	11,568.00	11,568.00	37,265.00	37,265.00
5220 - Fed-Other	110,005.00	110,005.00	110,005.00	110,005.00	300,253.00	300,253.00
UNIT 6717 Totals:	320,856.00	320,856.00	320,856.00	320,856.00	901,421.00	901,421.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6719 - Cnt C-2 King Co						
Department: 706 - A.A.A.						
5054 - State-Other	0.00	0.00	0.00	0.00	189,403.00	189,403.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	12,516.00	12,516.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	101,315.00	101,315.00
UNIT 6719 Totals:	0.00	0.00	0.00	0.00	303,234.00	303,234.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6798 - Tulare-Contract						
Department: 706 - A.A.A.						
5054 - State-Other	0.00	0.00	0.00	0.00	107,615.00	107,615.00
5216 - Fed-Usda	0.00	0.00	0.00	0.00	7,112.00	7,112.00
5220 - Fed-Other	0.00	0.00	0.00	0.00	58,955.00	58,955.00
UNIT 6798 Totals:	0.00	0.00	0.00	0.00	173,682.00	173,682.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6860 - HDM PEI						
Department: 706 - A.A.A.						
5801 - RDA Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
5999 - A/P Acc Adj	0.00	0.00	0.26	0.26	0.00	0.00
9433 - Serv-Inter	0.00	0.00	0.00	0.00	177,255.00	177,255.00
UNIT 6860 Totals:	0.00	0.00	0.26	0.26	177,255.00	177,255.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6973 - CSET Contracted						
Department: 706 - A.A.A.						
5220 - Fed-Other	5,642.00	5,642.00	5,642.00	5,642.00	26,404.00	26,404.00
UNIT 6973 Totals:	5,642.00	5,642.00	5,642.00	5,642.00	26,404.00	26,404.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 6974 - Kings Contracte						
Department: 706 - A.A.A.						
5220 - Fed-Other	0.00	0.00	0.00	0.00	7,447.00	7,447.00
UNIT 6974 Totals:	0.00	0.00	0.00	0.00	7,447.00	7,447.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7156 - CSET Contracted						
Department: 706 - A.A.A.						
5220 - Fed-Other	1,111.00	1,111.00	1,111.00	1,111.00	5,198.00	5,198.00
UNIT 7156 Totals:	1,111.00	1,111.00	1,111.00	1,111.00	5,198.00	5,198.00
Fund: 706 - Kings/Tulare Area Agcy On Age						
Unit: 7157 - Kings Contracte						
Department: 706 - A.A.A.						
5220 - Fed-Other	0.00	0.00	0.00	0.00	1,466.00	1,466.00
UNIT 7157 Totals:	0.00	0.00	0.00	0.00	1,466.00	1,466.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7580 - CSET- Title V						
5220 - Fed-Other	0.00	0.00	0.00	0.00	84,344.00	84,344.00
5999 - A/P Acc Adj	0.00	0.00	13,833.00	13,833.00	0.00	0.00
UNIT 7580 Totals:	0.00	0.00	13,833.00	13,833.00	84,344.00	84,344.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7853 - MSSP -Case Mgt.						
5054 - State-Other	0.00	0.00	0.00	0.00	464,143.00	464,143.00
UNIT 7853 Totals:	0.00	0.00	0.00	0.00	464,143.00	464,143.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7854 - Mssp-Admin						
5054 - State-Other	9,451.56	9,451.56	281,268.56	281,268.56	423,065.00	423,065.00
UNIT 7854 Totals:	9,451.56	9,451.56	281,268.56	281,268.56	423,065.00	423,065.00
Fund: 706 - Kings/Tulare Area Agcy On Age Department: 706 - A.A.A.						
Unit: 7855 - Mssp-Waived						
5054 - State-Other	0.00	0.00	0.00	0.00	200,060.00	200,060.00
5999 - A/P Acc Adj	0.00	0.00	19,655.98	19,655.98	0.00	0.00
UNIT 7855 Totals:	0.00	0.00	19,655.98	19,655.98	200,060.00	200,060.00
DEPT 706 Totals:	1,169,669.64	1,169,669.64	2,942,400.20	2,942,400.20	7,941,555.00	7,941,555.00
FUND 706 Totals:	1,169,669.64	1,169,669.64	2,942,400.20	2,942,400.20	7,941,555.00	7,941,555.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 708 - Cen Ca Tristeza Eradication						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 709 - Springville Memorial District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 711 - Springville Mem Measure Y Department: 711 - Springv MemMsrY						
Unit: 2000 - Springv M MeasY						
4801 - Interest	0.00	0.00	553.67	553.67	3,000.00	3,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	32,800.00	32,800.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00
UNIT 2000 Totals:	0.00	0.00	553.67	553.67	40,800.00	40,800.00
DEPT 711 Totals:	0.00	0.00	553.67	553.67	40,800.00	40,800.00
FUND 711 Totals:	0.00	0.00	553.67	553.67	40,800.00	40,800.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 712 - Delta Vector Control Department: 712 - Delta Vector						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	1,120.28	1,120.28	2,602,883.00	2,602,883.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	172,167.00	172,167.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	42,402.00	42,402.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	40,000.00	40,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1,025,528.00	1,025,528.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	75,000.00	75,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	307,218.00	307,218.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	12,570.51	12,570.51	36,000.00	36,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	17,918.00	17,918.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	6,595.69	6,595.69	16,994.78	16,994.78	1.00	1.00
UNIT 1000 Totals:	6,595.69	6,595.69	30,685.57	30,685.57	4,330,322.00	4,330,322.00
DEPT 712 Totals:	6,595.69	6,595.69	30,685.57	30,685.57	4,330,322.00	4,330,322.00
FUND 712 Totals:	6,595.69	6,595.69	30,685.57	30,685.57	4,330,322.00	4,330,322.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 713 - Dinuba Memorial						
Unit: 2000 - Administration						
Department: 713 - Dinuba Mem						
4001 - Pr Tx-Cur Se	0.00	0.00	42.53	42.53	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	103,970.00	103,970.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	878.08	878.08	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	136,900.00	136,900.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5052 - Suppl Subv	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	920.61	920.61	240,886.00	240,886.00
DEPT 713 Totals:	0.00	0.00	920.61	920.61	240,886.00	240,886.00
FUND 713 Totals:	0.00	0.00	920.61	920.61	240,886.00	240,886.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 714 - Earlimart Public Utilities Dis						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 715 - Earlimart Pud-G O Bond-Sewer						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 716 - East Orosi Comm Serv District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 717 - Eshom Valley Public Cemetery						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 718 - Exeter Public Cemetery						
Unit: 1000 - Administration						
Department: 718 - Exeter Pcd						
4001 - Pr Tx-Cur Se	0.00	0.00	32.35	32.35	68,500.00	68,500.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	4,200.00	4,200.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,325.43	1,325.43	2,500.00	2,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	0.00	0.00
5400 - Curr Serv	26,925.00	26,925.00	118,925.00	118,925.00	330,000.00	330,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1,500.00	1,500.00
UNIT 1000 Totals:	26,925.00	26,925.00	120,282.78	120,282.78	411,710.00	411,710.00
DEPT 718 Totals:	26,925.00	26,925.00	120,282.78	120,282.78	411,710.00	411,710.00
FUND 718 Totals:	26,925.00	26,925.00	120,282.78	120,282.78	411,710.00	411,710.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 719 - Exeter Public Cemetery-Endowme Department: 719 - Exeter Pcdef Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,663.33	1,663.33	3,000.00	3,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	35,000.00	35,000.00
UNIT 1000 Totals:	0.00	0.00	1,663.33	1,663.33	38,000.00	38,000.00
DEPT 719 Totals:	0.00	0.00	1,663.33	1,663.33	38,000.00	38,000.00
FUND 719 Totals:	0.00	0.00	1,663.33	1,663.33	38,000.00	38,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 720 - Exeter Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 721 - Goshen Community Service Dist Department: 721 - Goshen Csd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	2.28	2.28	4,800.00	4,800.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	295.00	295.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	8,106.62	8,106.62	30,000.00	30,000.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	65,804.00	65,804.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5877 - Sewer Standb	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5878 - Sanitation	0.00	0.00	0.00	0.00	763,000.00	763,000.00
UNIT 2000 Totals:	0.00	0.00	8,108.90	8,108.90	887,401.00	887,401.00
DEPT 721 Totals:	0.00	0.00	8,108.90	8,108.90	887,401.00	887,401.00
FUND 721 Totals:	0.00	0.00	8,108.90	8,108.90	887,401.00	887,401.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 723 - Ivanhoe Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 724 - First 5 Tulare County						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 726 - Levee District No 1 Department: 726 - Levee Dist I						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	267.69	267.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	267.69	267.69	1.00	1.00
DEPT 726 Totals:	0.00	0.00	267.69	267.69	1.00	1.00
FUND 726 Totals:	0.00	0.00	267.69	267.69	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 727 - Levee District No 2 Department: 727 - Levee Dist 2						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	30.38	30.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	30.38	30.38	1.00	1.00
DEPT 727 Totals:	0.00	0.00	30.38	30.38	1.00	1.00
FUND 727 Totals:	0.00	0.00	30.38	30.38	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 729 - Lindsay Strathmore Public Ceme Department: 729 - L/S Pcd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	46.38	46.38	99,000.00	99,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1,600.00	1,600.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	75.00	75.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1,800.00	1,800.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	600.00	600.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	2,369.34	2,369.34	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	500.00	500.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	250,000.00	250,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	90,000.00	90,000.00
UNIT 1000 Totals:	0.00	0.00	2,415.72	2,415.72	525,280.00	525,280.00
DEPT 729 Totals:	0.00	0.00	2,415.72	2,415.72	525,280.00	525,280.00
FUND 729 Totals:	0.00	0.00	2,415.72	2,415.72	525,280.00	525,280.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 730 - Lindsay Strathmore Pcd-Endowme Department: 730 - L/S Pcd E F						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,980.75	1,980.75	4,228.00	4,228.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,980.75	1,980.75	4,229.00	4,229.00
DEPT 730 Totals:	0.00	0.00	1,980.75	1,980.75	4,229.00	4,229.00
FUND 730 Totals:	0.00	0.00	1,980.75	1,980.75	4,229.00	4,229.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 731 - Lindsay/Strathmore Memorial Di Department: 731 - L/S Memorial						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	64.98	64.98	117,000.00	117,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	6,700.00	6,700.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	140.00	140.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1,600.00	1,600.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	250.00	250.00
4801 - Interest	0.00	0.00	837.54	837.54	400.00	400.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	33,000.00	33,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1,150.00	1,150.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	17,000.00	17,000.00
UNIT 1000 Totals:	0.00	0.00	902.52	902.52	179,640.00	179,640.00
DEPT 731 Totals:	0.00	0.00	902.52	902.52	179,640.00	179,640.00
FUND 731 Totals:	0.00	0.00	902.52	902.52	179,640.00	179,640.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	7.05	7.05	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	10,560.86	10,560.86	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	10,567.91	10,567.91	6.00	6.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2001 - Water						
5531 - Serv-Wat/Sew	0.00	0.00	98,515.10	98,515.10	212,329.00	212,329.00
5805 - Misc Revenue	0.00	0.00	1,395.00	1,395.00	1.00	1.00
UNIT 2001 Totals:	0.00	0.00	99,910.10	99,910.10	212,330.00	212,330.00
Fund: 732 - London Community Service Dist Department: 732 - London Csd						
Unit: 2002 - Sewer						
5531 - Serv-Wat/Sew	0.00	0.00	94,548.70	94,548.70	209,629.00	209,629.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2002 Totals:	0.00	0.00	94,548.70	94,548.70	209,630.00	209,630.00
DEPT 732 Totals:	0.00	0.00	205,026.71	205,026.71	421,966.00	421,966.00
FUND 732 Totals:	0.00	0.00	205,026.71	205,026.71	421,966.00	421,966.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 733 - Lemoncove Sanitary District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 734 - Orosi Memorial District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 735 - Pcsd-Water Systems Development Department: 735 - Pcsd-Water						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	135.79	135.79	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	5.00	5.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	5.00	5.00
UNIT 2000 Totals:	0.00	0.00	135.79	135.79	510.00	510.00
DEPT 735 Totals:	0.00	0.00	135.79	135.79	510.00	510.00
FUND 735 Totals:	0.00	0.00	135.79	135.79	510.00	510.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 736 - Yettem-Seville Community Services District Department: 736 - Yettem-Seville						
Unit: 1000 - Yettem-Seville						
4801 - Interest	0.00	0.00	194.29	194.29	0.00	0.00
5531 - Serv-Wat/Sew	18,849.22	18,849.22	53,634.66	53,634.66	132,000.00	132,000.00
UNIT 1000 Totals:	18,849.22	18,849.22	53,828.95	53,828.95	132,000.00	132,000.00
DEPT 736 Totals:	18,849.22	18,849.22	53,828.95	53,828.95	132,000.00	132,000.00
FUND 736 Totals:	18,849.22	18,849.22	53,828.95	53,828.95	132,000.00	132,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 737 - Patterson Tract District						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4801 - Interest	0.00	0.00	554.05	554.05	1.00	1.00
5400 - Curr Serv	4,876.68	4,876.68	28,126.41	28,126.41	110,000.00	110,000.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	4,876.68	4,876.68	28,680.46	28,680.46	112,003.00	112,003.00
DEPT 737 Totals:	4,876.68	4,876.68	28,680.46	28,680.46	112,003.00	112,003.00
FUND 737 Totals:	4,876.68	4,876.68	28,680.46	28,680.46	112,003.00	112,003.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 738 - Patterson Tract G O Bond						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 740 - Ponderosa Community Serv Dist Department: 740 - Ponderosa Cs						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
Fund: 740 - Ponderosa Community Serv Dist Department: 740 - Ponderosa Cs						
Unit: 2010 - Snow Removal						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	150.00	150.00
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5501 - Rd & St Serv	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	85,877.00	85,877.00
UNIT 2010 Totals:	0.00	0.00	0.00	0.00	86,031.00	86,031.00
Fund: 740 - Ponderosa Community Serv Dist Department: 740 - Ponderosa Cs						
Unit: 2020 - Water Service						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	150.00	150.00
4801 - Interest	0.00	0.00	914.65	914.65	1,500.00	1,500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	171,404.00	171,404.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5841 - O/L Warrants	0.00	0.00	1,217.64	1,217.64	0.00	0.00
UNIT 2020 Totals:	0.00	0.00	2,132.29	2,132.29	173,056.00	173,056.00
DEPT 740 Totals:	0.00	0.00	2,132.29	2,132.29	259,088.00	259,088.00
FUND 740 Totals:	0.00	0.00	2,132.29	2,132.29	259,088.00	259,088.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 741 - Greater Kaweah Groundwater Sustainability Department: 741 - Kaweah Groundwa						
Unit: 2000 - Kaweah Groundwa						
4801 - Interest	0.00	0.00	8,196.61	8,196.61	9,000.00	9,000.00
5000 - I/G Revenues	0.00	0.00	500.00	500.00	1,745,793.00	1,745,793.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	180,000.00	180,000.00
UNIT 2000 Totals:	0.00	0.00	8,696.61	8,696.61	1,934,793.00	1,934,793.00
DEPT 741 Totals:	0.00	0.00	8,696.61	8,696.61	1,934,793.00	1,934,793.00
FUND 741 Totals:	0.00	0.00	8,696.61	8,696.61	1,934,793.00	1,934,793.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE CODE - DESCRIPTION	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE	CURRENT BUDGET	ADOPTED BUDGET
Fund: 742 - Poplar Community Service Dist						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 743 - Porterville Public Cemetery Di						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 744 - Porterville Pcd-Endowment Fund Department: 744 - P'Vil Cem Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	6,745.10	6,745.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,745.10	6,745.10	1.00	1.00
DEPT 744 Totals:	0.00	0.00	6,745.10	6,745.10	1.00	1.00
FUND 744 Totals:	0.00	0.00	6,745.10	6,745.10	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 745 - Porterville Memorial District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 746 - Porter Vista Public Utility						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 747 - Poplar Csd -Parks & Recreation						
Unit: 2000 - Administration						
Department: 747 - Poplar Csd						
4801 - Interest	0.00	0.00	158.59	158.59	1.00	1.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	158.59	158.59	3.00	3.00
DEPT 747 Totals:	0.00	0.00	158.59	158.59	3.00	3.00
FUND 747 Totals:	0.00	0.00	158.59	158.59	3.00	3.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 748 - Poplar Csd -Sewer (State Fund) Department: 748 - Poplar Csd-S						
Unit: 2000 - Poplar Csd - Se						
4801 - Interest	0.00	0.00	422.46	422.46	23,401.00	23,401.00
5531 - Serv-Wat/Sew	17,317.10	17,317.10	105,899.10	105,899.10	273,571.00	273,571.00
UNIT 2000 Totals:	17,317.10	17,317.10	106,321.56	106,321.56	296,972.00	296,972.00
DEPT 748 Totals:	17,317.10	17,317.10	106,321.56	106,321.56	296,972.00	296,972.00
FUND 748 Totals:	17,317.10	17,317.10	106,321.56	106,321.56	296,972.00	296,972.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 750 - Sequoia Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 751 - So Tulare Co Citrus Pest Contr Department: 751 - S Tul Citrus						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	2,906.95	2,906.95	6,000.00	6,000.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	495,891.00	495,891.00
UNIT 1000 Totals:	0.00	0.00	2,906.95	2,906.95	501,891.00	501,891.00
DEPT 751 Totals:	0.00	0.00	2,906.95	2,906.95	501,891.00	501,891.00
FUND 751 Totals:	0.00	0.00	2,906.95	2,906.95	501,891.00	501,891.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 752 - Southern Tulare Co Memorial Di Department: 752 - S Tul Mem						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	190.37	190.37	400,026.00	400,026.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	29,162.00	29,162.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	3,881.00	3,881.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	111.00	111.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	2,780.00	2,780.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1,360.00	1,360.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	16,837.00	16,837.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	19,119.00	19,119.00
4801 - Interest	0.00	0.00	3,436.72	3,436.72	6,415.00	6,415.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	70,000.00	70,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1,531.00	1,531.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	25,760.94	25,760.94	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	29,388.03	29,388.03	551,226.00	551,226.00
DEPT 752 Totals:	0.00	0.00	29,388.03	29,388.03	551,226.00	551,226.00
FUND 752 Totals:	0.00	0.00	29,388.03	29,388.03	551,226.00	551,226.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	9.83	9.83	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,972.98	1,972.98	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5076 - St-Cap Grts	0.00	0.00	0.00	0.00	1.00	1.00
5400 - Curr Serv	58,597.93	58,597.93	327,458.41	327,458.41	1.00	1.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	360,000.00	360,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	817.05	817.05	5,044.96	5,044.96	1.00	1.00
UNIT 2000 Totals:	59,414.98	59,414.98	334,486.18	334,486.18	360,013.00	360,013.00
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2001 - Water						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	10,790.00	10,790.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1,560.00	1,560.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	520.00	520.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	130.00	130.00
4801 - Interest	0.00	0.00	0.00	0.00	2,600.00	2,600.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	360,000.00	360,000.00
5805 - Misc Revenue	25.00	25.00	75.00	75.00	0.00	0.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	100,000.00	100,000.00
UNIT 2001 Totals:	25.00	25.00	75.00	75.00	475,600.00	475,600.00
Fund: 753 - Springville Public Utility Dis Department: 753 - S'Vil Pud						
Unit: 2002 - Sewer						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	10,790.00	10,790.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1,560.00	1,560.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	520.00	520.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	130.00	130.00
4801 - Interest	0.00	0.00	0.00	0.00	2,600.00	2,600.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5805 - Misc Revenue	25.00	25.00	75.00	75.00	1.00	1.00
UNIT 2002 Totals:	25.00	25.00	75.00	75.00	415,601.00	415,601.00
DEPT 753 Totals:	59,464.98	59,464.98	334,636.18	334,636.18	1,251,214.00	1,251,214.00
FUND 753 Totals:	59,464.98	59,464.98	334,636.18	334,636.18	1,251,214.00	1,251,214.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 754 - Eastern Tule Groundwater Agency Department: 754 - Tule Groundwat						
Unit: 2000 - Tule Groundwate						
4801 - Interest	0.00	0.00	6,737.93	6,737.93	0.00	0.00
5000 - I/G Revenues	1,658.69	1,658.69	1,658.69	1,658.69	0.00	0.00
5531 - Serv-Wat/Sew	1,059.65	1,059.65	41,224.33	41,224.33	1,656,690.00	1,656,690.00
5805 - Misc Revenue	27,860.96	27,860.96	3,529,636.57	3,529,636.57	20,000,000.00	20,000,000.00
UNIT 2000 Totals:	30,579.30	30,579.30	3,579,257.52	3,579,257.52	21,656,690.00	21,656,690.00
DEPT 754 Totals:	30,579.30	30,579.30	3,579,257.52	3,579,257.52	21,656,690.00	21,656,690.00
FUND 754 Totals:	30,579.30	30,579.30	3,579,257.52	3,579,257.52	21,656,690.00	21,656,690.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 755 - Alpaugh CSD Department: 755 - Alpaugh CSD						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	2.78	2.78	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	594.72	594.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	597.50	597.50	5.00	5.00
DEPT 755 Totals:	0.00	0.00	597.50	597.50	5.00	5.00
FUND 755 Totals:	0.00	0.00	597.50	597.50	5.00	5.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 756 - Strathmore Fire District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 757 - Sultana Csd-Water Department: 757 - Sult Csd-Wtr						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	222.31	222.31	750.00	750.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	50.00	50.00
5531 - Serv-Wat/Sew	7,731.66	7,731.66	78,251.56	78,251.56	132,000.00	132,000.00
5835 - Oth Revenue	0.00	0.00	55,819.00	55,819.00	4,908,000.00	4,908,000.00
UNIT 2000 Totals:	7,731.66	7,731.66	134,292.87	134,292.87	5,045,225.00	5,045,225.00
DEPT 757 Totals:	7,731.66	7,731.66	134,292.87	134,292.87	5,045,225.00	5,045,225.00
FUND 757 Totals:	7,731.66	7,731.66	134,292.87	134,292.87	5,045,225.00	5,045,225.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 758 - Sultana Csd-Sewer						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	4.06	4.06	4,000.00	4,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	250.00	250.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	100.00	100.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	25.00	25.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	25.00	25.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	25.00	25.00
4801 - Interest	0.00	0.00	58.06	58.06	750.00	750.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	50.00	50.00
5531 - Serv-Wat/Sew	5,154.43	5,154.43	71,923.92	71,923.92	106,500.00	106,500.00
5835 - Oth Revenue	20,942.00	20,942.00	20,942.00	20,942.00	250,000.00	250,000.00
UNIT 2000 Totals:	26,096.43	26,096.43	92,928.04	92,928.04	361,725.00	361,725.00
DEPT 758 Totals:	26,096.43	26,096.43	92,928.04	92,928.04	361,725.00	361,725.00
FUND 758 Totals:	26,096.43	26,096.43	92,928.04	92,928.04	361,725.00	361,725.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 760 - Terra Bella Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 761 - Terra Bella Sewer Maintenance District Department: 761 - Ter Bel Sew						
Unit: 2000 - Admin						
4001 - Pr Tx-Cur Se	0.00	0.00	18.24	18.24	41,200.00	41,200.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	700.00	700.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	50.00	50.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	650.00	650.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	150.00	150.00
4463 - Penalties	0.00	0.00	425.37	425.37	1,000.00	1,000.00
4801 - Interest	0.00	0.00	2,797.96	2,797.96	15,000.00	15,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	350.00	350.00
5531 - Serv-Wat/Sew	0.00	0.00	32,532.50	32,532.50	143,733.00	143,733.00
5851 - Nsf Checks	0.00	0.00	10.00	10.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	35,784.07	35,784.07	205,236.00	205,236.00
DEPT 761 Totals:	0.00	0.00	35,784.07	35,784.07	205,236.00	205,236.00
FUND 761 Totals:	0.00	0.00	35,784.07	35,784.07	205,236.00	205,236.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 763 - Teviston Community Service Dis Department: 763 - Teviston Csd						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	7.18	7.18	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	180,930.00	180,930.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	68,175.00	68,175.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	54,456.00	54,456.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	10,002.00	10,002.00
UNIT 1000 Totals:	0.00	0.00	7.18	7.18	313,568.00	313,568.00
DEPT 763 Totals:	0.00	0.00	7.18	7.18	313,568.00	313,568.00
FUND 763 Totals:	0.00	0.00	7.18	7.18	313,568.00	313,568.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 764 - Three Rivers Public Cemetery						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 765 - Three Rivers Pcd-Endowment Fd Department: 765 - 3 Riv Cem Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	134.09	134.09	1.00	1.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	134.09	134.09	1.00	1.00
DEPT 765 Totals:	0.00	0.00	134.09	134.09	1.00	1.00
FUND 765 Totals:	0.00	0.00	134.09	134.09	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 766 - Three Rivers Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 768 - East Orosi CSD Water System Administrator Department: 768 - East Orosi CSD						
Unit: 2000 - East Orosi CSD						
4463 - Penalties	0.00	0.00	0.00	0.00	1.00	0.00
5064 - Oth St Grnts	0.00	0.00	0.00	0.00	585,923.00	0.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	1.00	0.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	0.00
5877 - Sewer Standb	0.00	0.00	0.00	0.00	1.00	0.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	585,927.00	0.00
DEPT 768 Totals:	0.00	0.00	0.00	0.00	585,927.00	0.00
FUND 768 Totals:	0.00	0.00	0.00	0.00	585,927.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 769 - Tipton-Pixley Public Cemetery						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 770 - Tipton-Pixley Pcd-Endowment Department: 770 - Tip-Pix Pcef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	683.12	683.12	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	683.12	683.12	0.00	0.00
DEPT 770 Totals:	0.00	0.00	683.12	683.12	0.00	0.00
FUND 770 Totals:	0.00	0.00	683.12	683.12	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 771 - Tulare Co Flood Control						
Unit: 2000 - Administration						
Department: 771 - Tul Co Flood						
4001 - Pr Tx-Cur Se	0.00	0.00	293.96	293.96	500,000.00	500,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	500.00	500.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	100.00	100.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	20.00	20.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	11,000.00	11,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4075 - RD H&S 34188 OA	0.00	0.00	0.00	0.00	1.00	1.00
4076 - RD H&S 34188 LM	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	18,858.94	18,858.94	50,000.00	50,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5999 - A/P Acc Adj	74,348.00	74,348.00	74,348.00	74,348.00	0.00	0.00
UNIT 2000 Totals:	74,348.00	74,348.00	93,500.90	93,500.90	647,125.00	647,125.00
DEPT 771 Totals:	74,348.00	74,348.00	93,500.90	93,500.90	647,125.00	647,125.00
FUND 771 Totals:	74,348.00	74,348.00	93,500.90	93,500.90	647,125.00	647,125.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 772 - Tulare Public Cemetery						
Unit: 1000 - Administration						
Department: 772 - Tulare Pcd						
4001 - Pr Tx-Cur Se	0.00	0.00	75.52	75.52	175,000.00	175,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	9,000.00	9,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	3,040.00	3,040.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	130.00	130.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	2,800.00	2,800.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	400.00	400.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	5,900.00	5,900.00
4801 - Interest	0.00	0.00	1,031.46	1,031.46	7,000.00	7,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	30.00	30.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5400 - Curr Serv	90,451.75	90,451.75	467,804.35	467,804.35	800,000.00	800,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5542 - Burial Fee	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5834 - Ab3028 Rdng	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	2,500.00	2,500.00
UNIT 1000 Totals:	90,451.75	90,451.75	468,911.33	468,911.33	1,040,202.00	1,040,202.00
DEPT 772 Totals:	90,451.75	90,451.75	468,911.33	468,911.33	1,040,202.00	1,040,202.00
FUND 772 Totals:	90,451.75	90,451.75	468,911.33	468,911.33	1,040,202.00	1,040,202.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 773 - Tulare Pub Cem Dist-Endowment Department: 773 - Tul Pcd-Ef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	5,661.33	5,661.33	30,000.00	30,000.00
5400 - Curr Serv	8,883.00	8,883.00	34,429.00	34,429.00	75,000.00	75,000.00
UNIT 1000 Totals:	8,883.00	8,883.00	40,090.33	40,090.33	105,000.00	105,000.00
DEPT 773 Totals:	8,883.00	8,883.00	40,090.33	40,090.33	105,000.00	105,000.00
FUND 773 Totals:	8,883.00	8,883.00	40,090.33	40,090.33	105,000.00	105,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 774 - Tulare Co Pest Control Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 777 - Tulare Memorial District						
Unit: 2000 - Administration						
Department: 777 - Tulare Mem						
4001 - Pr Tx-Cur Se	0.00	0.00	282.21	282.21	600,000.00	600,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	40,000.00	40,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	300.00	300.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	10,000.00	10,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4800 - Use Of Money	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	1,545.03	1,545.03	4,000.00	4,000.00
4807 - Facility Rent	0.00	0.00	6,500.00	6,500.00	20,000.00	20,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5835 - Oth Revenue	0.00	0.00	235.00	235.00	1,500.00	1,500.00
UNIT 2000 Totals:	0.00	0.00	8,562.24	8,562.24	690,804.00	690,804.00
DEPT 777 Totals:	0.00	0.00	8,562.24	8,562.24	690,804.00	690,804.00
FUND 777 Totals:	0.00	0.00	8,562.24	8,562.24	690,804.00	690,804.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 778 - Tulare Mosquito Abatement Department: 778 - Tul Mos Abat						
Unit: 1000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	675.42	675.42	1,650,000.00	1,650,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	110,000.00	110,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	30,000.00	30,000.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	35,000.00	35,000.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	6,000.00	6,000.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	82,000.00	82,000.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	31,000.00	31,000.00
4078 - RD H&S 34188 SA	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	23,456.33	23,456.33	100,000.00	100,000.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5838 - Ins Proc/Rec	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24,131.75	24,131.75	2,057,006.00	2,057,006.00
DEPT 778 Totals:	0.00	0.00	24,131.75	24,131.75	2,057,006.00	2,057,006.00
FUND 778 Totals:	0.00	0.00	24,131.75	24,131.75	2,057,006.00	2,057,006.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 779 - Tract 92 Community Service Dis Department: 779 - Tract 92 Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	49.81	49.81	300.00	300.00
5400 - Curr Serv	0.00	0.00	0.00	0.00	0.00	0.00
5531 - Serv-Wat/Sew	3,645.00	3,645.00	14,245.00	14,245.00	43,300.00	43,300.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 1000 Totals:	3,645.00	3,645.00	14,294.81	14,294.81	43,600.00	43,600.00
DEPT 779 Totals:	3,645.00	3,645.00	14,294.81	14,294.81	43,600.00	43,600.00
FUND 779 Totals:	3,645.00	3,645.00	14,294.81	14,294.81	43,600.00	43,600.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 782 - Visalia Memorial District						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 783 - Measure R Department: 783 - Measure R						
Unit: 1000 - Measure R						
4041 - Measure R	3,159,927.02	3,159,927.02	9,883,268.15	9,883,268.15	150,000,000.00	150,000,000.00
4801 - Interest	0.00	0.00	287,248.83	287,248.83	550,000.00	550,000.00
UNIT 1000 Totals:	3,159,927.02	3,159,927.02	10,170,516.98	10,170,516.98	150,550,000.00	150,550,000.00
DEPT 783 Totals:	3,159,927.02	3,159,927.02	10,170,516.98	10,170,516.98	150,550,000.00	150,550,000.00
FUND 783 Totals:	3,159,927.02	3,159,927.02	10,170,516.98	10,170,516.98	150,550,000.00	150,550,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 784 - Transportation Planning Agency						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 785 - Woodlake Public Cemetery Department: 785 - W'Lake Pcd						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	22.30	22.30	47,000.00	47,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	750.00	750.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	40.00	40.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	800.00	800.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	150.00	150.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	366.10	366.10	500.00	500.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	3,183.43	3,183.43	1.00	1.00
5542 - Burial Fee	3,274.52	3,274.52	32,773.59	32,773.59	140,000.00	140,000.00
5805 - Misc Revenue	346.40	346.40	10,295.82	10,295.82	12,000.00	12,000.00
5816 - Oth Sale-Tax	766.80	766.80	7,917.40	7,917.40	19,000.00	19,000.00
5892 - Oth Sale-Tax	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	4,387.72	4,387.72	54,558.64	54,558.64	223,246.00	223,246.00
DEPT 785 Totals:	4,387.72	4,387.72	54,558.64	54,558.64	223,246.00	223,246.00
FUND 785 Totals:	4,387.72	4,387.72	54,558.64	54,558.64	223,246.00	223,246.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 786 - Woodlake Pcd-Endowment Fund Department: 786 - W'Lake Pcdef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	478.91	478.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	478.91	478.91	1.00	1.00
DEPT 786 Totals:	0.00	0.00	478.91	478.91	1.00	1.00
FUND 786 Totals:	0.00	0.00	478.91	478.91	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 787 - Woodlake Fire District						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 788 - Woodlake Memorial District						
Department: 788 - W'Lake Mem						
Unit: 2000 - Administration						
4001 - Pr Tx-Cur Se	0.00	0.00	43.18	43.18	90,000.00	90,000.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	750.00	750.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4052 - Other Taxes	0.00	0.00	0.00	0.00	1.00	1.00
4055 - Timber Yield	0.00	0.00	0.00	0.00	1.00	1.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	467.87	467.87	1,000.00	1,000.00
4807 - Facility Rent	0.00	0.00	3,350.00	3,350.00	10,000.00	10,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	500.00	500.00
UNIT 2000 Totals:	0.00	0.00	3,861.05	3,861.05	107,257.00	107,257.00
DEPT 788 Totals:	0.00	0.00	3,861.05	3,861.05	107,257.00	107,257.00
FUND 788 Totals:	0.00	0.00	3,861.05	3,861.05	107,257.00	107,257.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 789 - Woodville Public Cemetery						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 790 - Woodville Pcd-Endowment Fund Department: 790 - W'Vill Pcdef						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	1,180.30	1,180.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,180.30	1,180.30	1.00	1.00
DEPT 790 Totals:	0.00	0.00	1,180.30	1,180.30	1.00	1.00
FUND 790 Totals:	0.00	0.00	1,180.30	1,180.30	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 791 - Woodville Community Service Di Department: 791 - W'Vill Csd Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	2.89	2.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.89	2.89	1.00	1.00
DEPT 791 Totals:	0.00	0.00	2.89	2.89	1.00	1.00
FUND 791 Totals:	0.00	0.00	2.89	2.89	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 792 - Woodville Public Utility Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 793 - TCRTA JPA						
Unit: 1000 - TCRTA JPA						
Department: 793 - TCRTA JPA						
4801 - Interest	0.00	0.00	2,227.08	2,227.08	1.00	1.00
5054 - State-Other	0.00	0.00	1,235,115.53	1,235,115.53	18,519,358.00	18,519,358.00
5220 - Fed-Other	0.00	0.00	403,590.60	403,590.60	23,611,239.00	23,611,239.00
5835 - Oth Revenue	92,958.00	92,958.00	1,201,694.75	1,201,694.75	7,466,445.00	7,466,445.00
5873 - Pub Trans	0.00	0.00	57,723.27	57,723.27	589,000.00	589,000.00
UNIT 1000 Totals:	92,958.00	92,958.00	2,900,351.23	2,900,351.23	50,186,043.00	50,186,043.00
DEPT 793 Totals:	92,958.00	92,958.00	2,900,351.23	2,900,351.23	50,186,043.00	50,186,043.00
FUND 793 Totals:	92,958.00	92,958.00	2,900,351.23	2,900,351.23	50,186,043.00	50,186,043.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 794 - Local Agency Formation Comm. Department: 794 - Lafco						
Unit: 6300 - Lafco						
4801 - Interest	0.00	0.00	1,462.97	1,462.97	1.00	1.00
5421 - Plan & Engin	0.00	0.00	3,931.00	3,931.00	38,236.00	38,236.00
5801 - RDA Pass Thru	0.00	0.00	179,340.00	179,340.00	179,140.00	179,140.00
UNIT 6300 Totals:	0.00	0.00	184,733.97	184,733.97	217,377.00	217,377.00
DEPT 794 Totals:	0.00	0.00	184,733.97	184,733.97	217,377.00	217,377.00
FUND 794 Totals:	0.00	0.00	184,733.97	184,733.97	217,377.00	217,377.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 795 - TULARE HLTHCR 2005 BD						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 796 - Tulare County Resource Conserv						
Unit: 1000 - Administration						
Department: 796 - Tc Res Conserv						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	450.00	450.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	12.00	12.00
4060 - Residual Dist	0.00	0.00	0.00	0.00	1.00	1.00
4069 - PT Facilities	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	126.74	126.74	500.00	500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5537 - Other Serv	0.00	0.00	0.00	0.00	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	126.74	126.74	970.00	970.00
DEPT 796 Totals:	0.00	0.00	126.74	126.74	970.00	970.00
FUND 796 Totals:	0.00	0.00	126.74	126.74	970.00	970.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 798 - Seville Water						
Unit: 2000 - Seville Water						
Department: 798 - Seville Water						
4801 - Interest	0.00	0.00	242.34	242.34	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	242.34	242.34	0.00	0.00
DEPT 798 Totals:	0.00	0.00	242.34	242.34	0.00	0.00
FUND 798 Totals:	0.00	0.00	242.34	242.34	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 799 - Orosi Mem Dist Fda-Grt 3/22/02 Department: 799 - Orosi Fda Gt						
Unit: 2000 - Orosi Mem Hall						
4801 - Interest	0.00	0.00	17.46	17.46	0.00	0.00
UNIT 2000 Totals:	0.00	0.00	17.46	17.46	0.00	0.00
DEPT 799 Totals:	0.00	0.00	17.46	17.46	0.00	0.00
FUND 799 Totals:	0.00	0.00	17.46	17.46	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 800 - Lake Kaweah Enlargement Project 800 Fund Department: 800 - Lk Kaweah Enlg						
Unit: 1000 - Lk Kaweah Enlg						
4801 - Interest	0.00	0.00	684.96	684.96	3,000.00	3,000.00
5000 - I/G Revenues	0.00	0.00	18,060.00	18,060.00	36,120.00	36,120.00
UNIT 1000 Totals:	0.00	0.00	18,744.96	18,744.96	39,120.00	39,120.00
DEPT 800 Totals:	0.00	0.00	18,744.96	18,744.96	39,120.00	39,120.00
FUND 800 Totals:	0.00	0.00	18,744.96	18,744.96	39,120.00	39,120.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 802 - Cal-Id(Jpa) Department: 802 - Cal-Id(Jpa)						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	1,256.59	1,256.59	1.00	1.00
5066 - Fprt 1950.19	0.00	0.00	105,929.58	105,929.58	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	107,186.17	107,186.17	2.00	2.00
DEPT 802 Totals:	0.00	0.00	107,186.17	107,186.17	2.00	2.00
FUND 802 Totals:	0.00	0.00	107,186.17	107,186.17	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 803 - Alta Cmtry Edwmnt Care-Unreserved Funds Department: 803 - Alt Cm EC Unres						
Unit: 1000 - Alt Cm EC Unres						
4801 - Interest	0.00	0.00	2,660.75	2,660.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,660.75	2,660.75	1.00	1.00
DEPT 803 Totals:	0.00	0.00	2,660.75	2,660.75	1.00	1.00
FUND 803 Totals:	0.00	0.00	2,660.75	2,660.75	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 804 - London Csd - Water Cap Project						
		Department:		804 - London-Water		
Unit: 1000 - London Csd - Wa						
4801 - Interest	0.00	0.00	268.90	268.90	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	268.90	268.90	3.00	3.00
DEPT 804 Totals:	0.00	0.00	268.90	268.90	3.00	3.00
FUND 804 Totals:	0.00	0.00	268.90	268.90	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 805 - London Csd - Sewer Cap Project Department: 805 - London-Sewer						
Unit: 1000 - London Csd - Se						
4801 - Interest	0.00	0.00	361.37	361.37	1.00	1.00
5805 - Misc Revenue	0.00	0.00	0.00	0.00	1.00	1.00
5835 - Oth Revenue	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	361.37	361.37	3.00	3.00
DEPT 805 Totals:	0.00	0.00	361.37	361.37	3.00	3.00
FUND 805 Totals:	0.00	0.00	361.37	361.37	3.00	3.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 806 - London Csd-Wstwtr Plant Const Department: 806 - London-Wstwtr						
Unit: 1000 - London Csd-Wstw						
4801 - Interest	0.00	0.00	0.46	0.46	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.46	0.46	2.00	2.00
DEPT 806 Totals:	0.00	0.00	0.46	0.46	2.00	2.00
FUND 806 Totals:	0.00	0.00	0.46	0.46	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 807 - Tulare Cem Fd For Future Expan Department: 807 - Tulare Pcd						
Unit: 1000 - Tulare Cem Fd F						
4801 - Interest	0.00	0.00	708.62	708.62	2,000.00	2,000.00
4807 - Facility Rent	0.00	0.00	0.00	0.00	13,000.00	13,000.00
5400 - Curr Serv	5,250.00	5,250.00	20,400.00	20,400.00	48,000.00	48,000.00
UNIT 1000 Totals:	5,250.00	5,250.00	21,108.62	21,108.62	63,000.00	63,000.00
DEPT 807 Totals:	5,250.00	5,250.00	21,108.62	21,108.62	63,000.00	63,000.00
FUND 807 Totals:	5,250.00	5,250.00	21,108.62	21,108.62	63,000.00	63,000.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 808 - Tulare Irrigation District Department: 808 - Tul Irr Dist						
Unit: 1000 - Tulare Irrigati						
4801 - Interest	0.00	0.00	18,376.23	18,376.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,376.23	18,376.23	1.00	1.00
DEPT 808 Totals:	0.00	0.00	18,376.23	18,376.23	1.00	1.00
FUND 808 Totals:	0.00	0.00	18,376.23	18,376.23	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 809 - Pville Cmty Edwmnt Care-Unreserved Funds Department: 809 - Pvl Cm EC Unres						
Unit: 1000 - Pvl Cm EC Unres						
4801 - Interest	0.00	0.00	1,420.34	1,420.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,420.34	1,420.34	1.00	1.00
DEPT 809 Totals:	0.00	0.00	1,420.34	1,420.34	1.00	1.00
FUND 809 Totals:	0.00	0.00	1,420.34	1,420.34	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 810 - Trial Court Operations Fund Department: 811 - Tc Sup Court						
Unit: 1100 - Judges & Courtr						
4801 - Interest	0.00	0.00	5.28	5.28	1.00	1.00
UNIT 1100 Totals:	0.00	0.00	5.28	5.28	1.00	1.00
DEPT 811 Totals:	0.00	0.00	5.28	5.28	1.00	1.00
FUND 810 Totals:	0.00	0.00	5.28	5.28	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 815 - Tulare County Retirement Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 817 - Tulare PCD - Unreserved Funds Department: 817 - Tul PCD - Unres						
Unit: 1000 - Tul PCD - Unres						
4801 - Interest	0.00	0.00	961.28	961.28	3,500.00	3,500.00
UNIT 1000 Totals:	0.00	0.00	961.28	961.28	3,500.00	3,500.00
DEPT 817 Totals:	0.00	0.00	961.28	961.28	3,500.00	3,500.00
FUND 817 Totals:	0.00	0.00	961.28	961.28	3,500.00	3,500.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2000 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	31.73	31.73	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	31.73	31.73	1.00	1.00
Fund: 821 - Goshen Csd - Sewer Construct						
Unit: 2100 - Goshen Csd-Sewe						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2100 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 821 Totals:	0.00	0.00	31.73	31.73	2.00	2.00
FUND 821 Totals:	0.00	0.00	31.73	31.73	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 828 - Tulare County Irrigation District - Restricted F Department: 828 - Tulare Irg Rsrv						
Unit: 1000 - Tulare Irg Rsrv						
4801 - Interest	0.00	0.00	18.19	18.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18.19	18.19	1.00	1.00
DEPT 828 Totals:	0.00	0.00	18.19	18.19	1.00	1.00
FUND 828 Totals:	0.00	0.00	18.19	18.19	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 840 - London Csd - Water Line Project Department: 840 - London-Wtr Line						
Unit: 1000 - London Wtr Line						
4801 - Interest	0.00	0.00	353.42	353.42	1.00	1.00
5000 - I/G Revenues	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5805 - Misc Revenue	0.00	0.00	126,551.00	126,551.00	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	126,904.42	126,904.42	400,001.00	400,001.00
DEPT 840 Totals:	0.00	0.00	126,904.42	126,904.42	400,001.00	400,001.00
FUND 840 Totals:	0.00	0.00	126,904.42	126,904.42	400,001.00	400,001.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 860 - Hanford City - Invest Only						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 866 - Porterville City - Invest Only Department: 866 - P'Ville City						
Unit: 1000 - Porterville Cit						
4801 - Interest	0.00	0.00	31,587.91	31,587.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	31,587.91	31,587.91	1.00	1.00
DEPT 866 Totals:	0.00	0.00	31,587.91	31,587.91	1.00	1.00
FUND 866 Totals:	0.00	0.00	31,587.91	31,587.91	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 1000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	1,291.65	1,291.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,291.65	1,291.65	1.00	1.00
Fund: 880 - Alta Cemetery Dist Pre-Need Department: 880 - Alta Pre-Nee						
Unit: 2000 - Alta Cemetery D						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT 880 Totals:	0.00	0.00	1,291.65	1,291.65	2.00	2.00
FUND 880 Totals:	0.00	0.00	1,291.65	1,291.65	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 882 - Lindsay Pub Cemetery Pre-Need Department: 882 - Lind Pre-Nee						
Unit: 1000 - Administration						
4801 - Interest	0.00	0.00	52.98	52.98	200.00	200.00
UNIT 1000 Totals:	0.00	0.00	52.98	52.98	200.00	200.00
DEPT 882 Totals:	0.00	0.00	52.98	52.98	200.00	200.00
FUND 882 Totals:	0.00	0.00	52.98	52.98	200.00	200.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 886 - Tul Pub Cemetery Pre-Need Department: 886 - Tul Pre-Need						
Unit: 1000 - Tulare Pub Cem						
5400 - Curr Serv	400.00	400.00	400.00	400.00	0.00	0.00
UNIT 1000 Totals:	400.00	400.00	400.00	400.00	0.00	0.00
DEPT 886 Totals:	400.00	400.00	400.00	400.00	0.00	0.00
FUND 886 Totals:	400.00	400.00	400.00	400.00	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: 975 - Pooled Fund Department: 975 - Investments						
Unit: 1000 - Investment						
4801 - Interest	3,885,971.75	3,885,971.75	3,873,393.62	3,873,393.62	1.00	1.00
UNIT 1000 Totals:	3,885,971.75	3,885,971.75	3,873,393.62	3,873,393.62	1.00	1.00
DEPT 975 Totals:	3,885,971.75	3,885,971.75	3,873,393.62	3,873,393.62	1.00	1.00
FUND 975 Totals:	3,885,971.75	3,885,971.75	3,873,393.62	3,873,393.62	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAA - Allensworth Elem-Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAB - Tipton Elementary Building Fund Department: AAB - Tipton Elementa						
Unit: 1000 - Tipton Elementa						
4801 - Interest	0.00	0.00	1.93	1.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.93	1.93	1.00	1.00
DEPT AAB Totals:	0.00	0.00	1.93	1.93	1.00	1.00
FUND AAB Totals:	0.00	0.00	1.93	1.93	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAC - Alpaugh Unif-Cafeteria Department: AAC - Alpaugh Cafe						
Unit: 1000 - Alpaugh Unif-Ca						
4801 - Interest	0.00	0.00	265.83	265.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	265.83	265.83	1.00	1.00
DEPT AAC Totals:	0.00	0.00	265.83	265.83	1.00	1.00
FUND AAC Totals:	0.00	0.00	265.83	265.83	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAD - Exeter Unified Adult Education Fund Department: AAD - Exeter Adult Unit: 1000 - Exeter Adult						
4801 - Interest	0.00	0.00	154.88	154.88	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	154.88	154.88	0.00	0.00
DEPT AAD Totals:	0.00	0.00	154.88	154.88	0.00	0.00
FUND AAD Totals:	0.00	0.00	154.88	154.88	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAE - Oak Valley Capital Outlay Projects Fund Department: AAE - Oak Val Cap Out						
Unit: 1000 - Oak Val Cap Out						
4801 - Interest	0.00	0.00	0.33	0.33	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.33	0.33	0.00	0.00
DEPT AAE Totals:	0.00	0.00	0.33	0.33	0.00	0.00
FUND AAE Totals:	0.00	0.00	0.33	0.33	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAF - Alta Vista Elem-Special Res Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAG - Alta Vista Elem-Cafeteria Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAH - Lindsay Unified Other Than Capital Outlay F Department: AAH - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	6,162.93	6,162.93	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,162.93	6,162.93	0.00	0.00
DEPT AAH Totals:	0.00	0.00	6,162.93	6,162.93	0.00	0.00
FUND AAH Totals:	0.00	0.00	6,162.93	6,162.93	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAI - Exeter Unified State Preschool Fund Department: AAI - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,410.69	1,410.69	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,410.69	1,410.69	0.00	0.00
DEPT AAI Totals:	0.00	0.00	1,410.69	1,410.69	0.00	0.00
FUND AAI Totals:	0.00	0.00	1,410.69	1,410.69	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAJ - Burton Elem-Defer Maint Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAK - Earlimart 2016A Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAM - Porterville Dissolution of TCOVE Department: AAM - Porterville Dis Unit: 1000 - Porterville Dis						
4801 - Interest	0.00	0.00	0.29	0.29	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.29	0.29	0.00	0.00
DEPT AAM Totals:	0.00	0.00	0.29	0.29	0.00	0.00
FUND AAM Totals:	0.00	0.00	0.29	0.29	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAN - Sunnyside Union Elm.						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAO - Closed 090922 to 605						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAP - Sycamore Valley Academy Charter Enterpri: Department: AAP - Sycamore Valley Unit: 1000 - Sycamore Valley						
4801 - Interest	0.00	0.00	406.72	406.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	406.72	406.72	1.00	1.00
DEPT AAP Totals:	0.00	0.00	406.72	406.72	1.00	1.00
FUND AAP Totals:	0.00	0.00	406.72	406.72	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAQ - Cutler Orosi Unif-Adult Ed Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAR - Cutler Orosi Unif-Def Maint Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAT - Cutler Orosi Unif-Spec Res Fd						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAU - Oak Valley Facilities Fund - Modernization Department: AAU - Oak Valley						
Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	66.53	66.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	66.53	66.53	1.00	1.00
DEPT AAU Totals:	0.00	0.00	66.53	66.53	1.00	1.00
FUND AAU Totals:	0.00	0.00	66.53	66.53	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAV - Cutler Orosi Unif-Spec Res #2						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAW - Cutler Orosi Facilities Fund - New Construc Department: AAW - Cut-Oro Unif						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	0.22	0.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.22	0.22	1.00	1.00
DEPT AAW Totals:	0.00	0.00	0.22	0.22	1.00	1.00
FUND AAW Totals:	0.00	0.00	0.22	0.22	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AAX - Lindsay Unified Department: AAX - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	56.41	56.41	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	56.41	56.41	0.00	0.00
DEPT AAX Totals:	0.00	0.00	56.41	56.41	0.00	0.00
FUND AAX Totals:	0.00	0.00	56.41	56.41	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABD - Ducor Elem-Def Maint Fund Department: ABD - Def Maint Fd						
Unit: 1000 - Ducor Elem-Def						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ABD Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ABD Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABE - Burton Elementary 2016A Building Fund Department: ABE - Burton 2016A Unit: 1000 - Burton 2016A						
4801 - Interest	0.00	0.00	0.01	0.01	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	0.00	0.00
DEPT ABE Totals:	0.00	0.00	0.01	0.01	0.00	0.00
FUND ABE Totals:	0.00	0.00	0.01	0.01	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABF - Cutler Orosi Facilities Fund - Modernization Department: ABF - Cut-Oro Unif						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	24,968.00	24,968.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	24,968.00	24,968.00	1.00	1.00
DEPT ABF Totals:	0.00	0.00	24,968.00	24,968.00	1.00	1.00
FUND ABF Totals:	0.00	0.00	24,968.00	24,968.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABG - Earlimart Elem-Spec Res Fund Department: ABG - Spec Res Fd						
Unit: 1000 - Earlimart Elem-						
4801 - Interest	0.00	0.00	0.20	0.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.20	0.20	1.00	1.00
DEPT ABG Totals:	0.00	0.00	0.20	0.20	1.00	1.00
FUND ABG Totals:	0.00	0.00	0.20	0.20	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABH - Burton School District Department: ABH - Burton Usd						
Unit: 1000 - Burton School D						
4801 - Interest	0.00	0.00	2,019.87	2,019.87	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,019.87	2,019.87	0.00	0.00
DEPT ABH Totals:	0.00	0.00	2,019.87	2,019.87	0.00	0.00
FUND ABH Totals:	0.00	0.00	2,019.87	2,019.87	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABI - Dinuba Building Fund # 2						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABJ - Rockford Elementary School Department: ABJ - Rockford Elemen						
Unit: 1000 - Rockford Elemen						
4801 - Interest	0.00	0.00	3.40	3.40	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	3.40	3.40	0.00	0.00
DEPT ABJ Totals:	0.00	0.00	3.40	3.40	0.00	0.00
FUND ABJ Totals:	0.00	0.00	3.40	3.40	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABK - Exeter Debt service and Building Funds Department: ABK - Exeter Debt ser						
Unit: 1000 - Exeter Debt ser						
4801 - Interest	0.00	0.00	11,815.27	11,815.27	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	11,815.27	11,815.27	0.00	0.00
DEPT ABK Totals:	0.00	0.00	11,815.27	11,815.27	0.00	0.00
FUND ABK Totals:	0.00	0.00	11,815.27	11,815.27	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABL - Exeter Elem-Cap Fac Fund Co						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABM - Lindsay Unified Department: ABM - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	1,051.95	1,051.95	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,051.95	1,051.95	0.00	0.00
DEPT ABM Totals:	0.00	0.00	1,051.95	1,051.95	0.00	0.00
FUND ABM Totals:	0.00	0.00	1,051.95	1,051.95	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABN - Sequoia Facilities Fund - Modernization Department: ABN - Sequoia Union Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	322.27	322.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	322.27	322.27	1.00	1.00
DEPT ABN Totals:	0.00	0.00	322.27	322.27	1.00	1.00
FUND ABN Totals:	0.00	0.00	322.27	322.27	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABO - Earlimart Building Fund # 2						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ABZ - Lindsay Unif-New Building Fund Department: ABZ - Clsd To 619 Unit: 1000 - Close Per D.O.E						
4801 - Interest	0.00	0.00	3,571.54	3,571.54	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,571.54	3,571.54	1.00	1.00
DEPT ABZ Totals:	0.00	0.00	3,571.54	3,571.54	1.00	1.00
FUND ABZ Totals:	0.00	0.00	3,571.54	3,571.54	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACA - Hope Developer Fees Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACB - Kings River Elem-Def Maint Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACD - Liberty Elem-Def Maint Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACE - Liberty Elem-Spec Res Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACF - Lindsay Unif-Adult Ed Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACK - Lindsay Unif-Child Dev Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACL - Eleanor Roosevelt Charter						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACN - Monson Facilities Fund - New Construction Department: ACN - Monson-Sult						
Unit: 1000 - Monson-Sultana						
4801 - Interest	0.00	0.00	1,665.28	1,665.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,665.28	1,665.28	1.00	1.00
DEPT ACN Totals:	0.00	0.00	1,665.28	1,665.28	1.00	1.00
FUND ACN Totals:	0.00	0.00	1,665.28	1,665.28	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACP - Oak Valley Special Reserve for Postemploy Department: ACP - Oak Valley Spec						
Unit: 1000 - Oak Valley Spec						
4801 - Interest	0.00	0.00	1,049.32	1,049.32	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,049.32	1,049.32	0.00	0.00
DEPT ACP Totals:	0.00	0.00	1,049.32	1,049.32	0.00	0.00
FUND ACP Totals:	0.00	0.00	1,049.32	1,049.32	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACR - Alpaugh Capital Outlay Projects Fund Department: ACR - Alpaugh Capital Unit: 1000 - Alpaugh Capital						
4801 - Interest	0.00	0.00	120.84	120.84	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	120.84	120.84	0.00	0.00
DEPT ACR Totals:	0.00	0.00	120.84	120.84	0.00	0.00
FUND ACR Totals:	0.00	0.00	120.84	120.84	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACT - Oak Valley Elem-Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACV - Outside Creek Elem-Cafeteria Department: ACV - Cafeteria						
Unit: 1000 - Outside Creek E						
4801 - Interest	0.00	0.00	151.62	151.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	151.62	151.62	1.00	1.00
DEPT ACV Totals:	0.00	0.00	151.62	151.62	1.00	1.00
FUND ACV Totals:	0.00	0.00	151.62	151.62	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACW - Pixley Elem-Def Maint Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ACX - Porterville Unified Special Reserve Department: ACX - Spec Res Fd						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	9,785.69	9,785.69	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9,785.69	9,785.69	0.00	0.00
DEPT ACX Totals:	0.00	0.00	9,785.69	9,785.69	0.00	0.00
FUND ACX Totals:	0.00	0.00	9,785.69	9,785.69	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADC - Sequoia Union						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADD - Richgrove Elem- Def Maint Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADI - Pixley Special Reserve Fund for Postemploy Department: ADI - Pixley School						
Unit: 1000 - Pixley School						
4801 - Interest	0.00	0.00	1,844.38	1,844.38	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,844.38	1,844.38	1.00	1.00
DEPT ADI Totals:	0.00	0.00	1,844.38	1,844.38	1.00	1.00
FUND ADI Totals:	0.00	0.00	1,844.38	1,844.38	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADJ - Sequoia Union Elem-Cafeteria Department: ADJ - Cafeteria Fd						
Unit: 1000 - Sequoia Union E						
4801 - Interest	0.00	0.00	70.43	70.43	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	70.43	70.43	1.00	1.00
DEPT ADJ Totals:	0.00	0.00	70.43	70.43	1.00	1.00
FUND ADJ Totals:	0.00	0.00	70.43	70.43	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADK - Stone Corral Facilities Fund - New Construc Department: ADK - Stone Corral						
Unit: 1000 - Stone Corral						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT ADK Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND ADK Totals:	0.00	0.00	0.01	0.01	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADN - Stone Corral Elem-Def Maint Fd						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADO - Pleasant View Facilities Fund - Modernizati Department: ADO - Pleasant View S						
Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	1,018.17	1,018.17	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,018.17	1,018.17	1.00	1.00
DEPT ADO Totals:	0.00	0.00	1,018.17	1,018.17	1.00	1.00
FUND ADO Totals:	0.00	0.00	1,018.17	1,018.17	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADR - Sundale Elem-Cafeteria Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADT - Sunnyside Elem-Def Maint Fund Department: ADT - Def Maint Fd Unit: 1000 - Sunnyside Elem-						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT ADT Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND ADT Totals:	0.00	0.00	0.02	0.02	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADU - Sunnyside Elem-Spec Res Fund Department: ADU - Spec Res Fd Unit: 1000 - Sunnyside Elem-						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT ADU Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND ADU Totals:	0.00	0.00	0.01	0.01	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADX - Stone Corral 2008B Building Fund Department: ADX - Stone Cor 2008B Unit: 1000 - Stone Cor 2008B						
4801 - Interest	0.00	0.00	452.86	452.86	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	452.86	452.86	0.00	0.00
DEPT ADX Totals:	0.00	0.00	452.86	452.86	0.00	0.00
FUND ADX Totals:	0.00	0.00	452.86	452.86	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADY - Three Rivers Elem-Def Maint Fd Department: ADY - Def Maint Fd Unit: 1000 - Three Rivers EI						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ADY Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ADY Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ADZ - Three Rivers Facilities Fund - Modernization Department: ADZ - Three Rivers Unit: 1000 - Three Rivers						
4801 - Interest	0.00	0.00	0.03	0.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.03	0.03	1.00	1.00
DEPT ADZ Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND ADZ Totals:	0.00	0.00	0.03	0.03	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEA - Richgrove Special Reserve Fund Postemply Department: AEA - Richgrove Schl Unit: 1000 - Richgrove Schl						
4801 - Interest	0.00	0.00	5,069.12	5,069.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,069.12	5,069.12	1.00	1.00
DEPT AEA Totals:	0.00	0.00	5,069.12	5,069.12	1.00	1.00
FUND AEA Totals:	0.00	0.00	5,069.12	5,069.12	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEB - Tipton Elem-Def Maint Fund Department: AEB - Def Maint Fd						
Unit: 1000 - Tipton Elem-Def						
4801 - Interest	0.00	0.00	149.89	149.89	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	149.89	149.89	1.00	1.00
DEPT AEB Totals:	0.00	0.00	149.89	149.89	1.00	1.00
FUND AEB Totals:	0.00	0.00	149.89	149.89	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEC - Stone Corral 2018A Building Fund Department: AEC - Stone Cor 2018A Unit: 1000 - Stone Cor 2018A						
4801 - Interest	0.00	0.00	1,811.43	1,811.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,811.43	1,811.43	0.00	0.00
DEPT AEC Totals:	0.00	0.00	1,811.43	1,811.43	0.00	0.00
FUND AEC Totals:	0.00	0.00	1,811.43	1,811.43	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEF - Visalia Special Reserve Fund for Pstmplmnt Department: AEF - Visalia Unified						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	86,553.10	86,553.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	86,553.10	86,553.10	1.00	1.00
DEPT AEF Totals:	0.00	0.00	86,553.10	86,553.10	1.00	1.00
FUND AEF Totals:	0.00	0.00	86,553.10	86,553.10	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEG - Farmersville Unified 2015 A Issue Building f Department: AEG - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AEG Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AEG Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEH - Tulare Elem-Spec Res Fund Department: AEH - Spec Res Fd						
Unit: 1000 - Tulare Elem-Spe						
4801 - Interest	0.00	0.00	87,360.79	87,360.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	87,360.79	87,360.79	1.00	1.00
DEPT AEH Totals:	0.00	0.00	87,360.79	87,360.79	1.00	1.00
FUND AEH Totals:	0.00	0.00	87,360.79	87,360.79	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEI - Tulare Elem-Cafeteria Fd Department: AEI - Tul Cafe Fd						
Unit: 1000 - Tulare Elem-Caf						
4801 - Interest	0.00	0.00	26,107.47	26,107.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	26,107.47	26,107.47	1.00	1.00
DEPT AEI Totals:	0.00	0.00	26,107.47	26,107.47	1.00	1.00
FUND AEI Totals:	0.00	0.00	26,107.47	26,107.47	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEL - Kings River Elementary Department: AEL - Kings River Ele						
Unit: 1000 - Closed Per D.O.						
4801 - Interest	0.00	0.00	379.36	379.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	379.36	379.36	1.00	1.00
DEPT AEL Totals:	0.00	0.00	379.36	379.36	1.00	1.00
FUND AEL Totals:	0.00	0.00	379.36	379.36	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEP - Porterville Special Revenue Fund Department: AEP - Porterville Uni						
Unit: 1000 - Porterville Un						
4801 - Interest	0.00	0.00	18,118.60	18,118.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	18,118.60	18,118.60	1.00	1.00
DEPT AEP Totals:	0.00	0.00	18,118.60	18,118.60	1.00	1.00
FUND AEP Totals:	0.00	0.00	18,118.60	18,118.60	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEQ - Visalia Unif-Adult Education						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AER - Visalia Unif-Def Maint Fund Department: AER - Def Maint Fd						
Unit: 1000 - Visalia Unif-De						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AER Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AER Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AES - Visalia Unif-Spec Res Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEU - Visalia Unif-Empl Ben Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEW - Farmersville Facilities Fund - Modernizatio Department: AEW - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	4.16	4.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4.16	4.16	1.00	1.00
DEPT AEW Totals:	0.00	0.00	4.16	4.16	1.00	1.00
FUND AEW Totals:	0.00	0.00	4.16	4.16	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEY - Central California CACSE						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AEZ - Dinuba Facilities Fund - Modernization Department: AEZ - Dinuba Unified						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	1,083.59	1,083.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,083.59	1,083.59	1.00	1.00
DEPT AEZ Totals:	0.00	0.00	1,083.59	1,083.59	1.00	1.00
FUND AEZ Totals:	0.00	0.00	1,083.59	1,083.59	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFA - Palo Verde Facilities Fund - New Constructi Department: AFA - Palo Verde Sch						
Unit: 1000 - Palo Verde Sch						
4801 - Interest	0.00	0.00	83.64	83.64	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	83.64	83.64	1.00	1.00
DEPT AFA Totals:	0.00	0.00	83.64	83.64	1.00	1.00
FUND AFA Totals:	0.00	0.00	83.64	83.64	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFC - Stone Corral Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFE - Liberty Facilities Fund - New Construction Department: AFE - Liberty Elem Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	17,495.91	17,495.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17,495.91	17,495.91	1.00	1.00
DEPT AFE Totals:	0.00	0.00	17,495.91	17,495.91	1.00	1.00
FUND AFE Totals:	0.00	0.00	17,495.91	17,495.91	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFF - Liberty Facilities Fund - Modernization Department: AFF - Liberty Elem						
Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	0.69	0.69	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.69	0.69	1.00	1.00
DEPT AFF Totals:	0.00	0.00	0.69	0.69	1.00	1.00
FUND AFF Totals:	0.00	0.00	0.69	0.69	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFG - Closed 091222 to 610 Department: AFG - Ducor School						
Unit: 1000 - Ducor School						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AFG Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AFG Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFH - Hope Facilities Fund - New Construction Department: AFH - Hope School Unit: 1000 - Hope School						
4801 - Interest	0.00	0.00	0.19	0.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.19	0.19	1.00	1.00
DEPT AFH Totals:	0.00	0.00	0.19	0.19	1.00	1.00
FUND AFH Totals:	0.00	0.00	0.19	0.19	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFK - Terra Bella Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFL - Sunnyside School Department: AFL - Sunnyside Schl						
Unit: 1000 - Sunnyside Schl						
4801 - Interest	0.00	0.00	271.79	271.79	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	271.79	271.79	1.00	1.00
DEPT AFL Totals:	0.00	0.00	271.79	271.79	1.00	1.00
FUND AFL Totals:	0.00	0.00	271.79	271.79	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFN - Earlimart Elementary 1994 B Issue Debt Se Department: AFN - 1994 B Debt Unit: 1000 - 1994 B Debt						
4801 - Interest	0.00	0.00	33.43	33.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	33.43	33.43	0.00	0.00
DEPT AFN Totals:	0.00	0.00	33.43	33.43	0.00	0.00
FUND AFN Totals:	0.00	0.00	33.43	33.43	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFO - College of the Sequoias						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFR - Tulare County Office of Education Department: AFR - TCOE						
Unit: 1000 - TCOE						
4801 - Interest	0.00	0.00	492.27	492.27	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	492.27	492.27	1.00	1.00
DEPT AFR Totals:	0.00	0.00	492.27	492.27	1.00	1.00
FUND AFR Totals:	0.00	0.00	492.27	492.27	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFV - Monarch River Academy Department: AFV - Monarch River A						
Unit: 1000 - Monarch River A						
4801 - Interest	0.00	0.00	427.18	427.18	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	427.18	427.18	0.00	0.00
DEPT AFV Totals:	0.00	0.00	427.18	427.18	0.00	0.00
FUND AFV Totals:	0.00	0.00	427.18	427.18	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFW - Buena Vista Developer Fees Fund Department: AFW - Buena Vista Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AFW Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AFW Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AFX - Woodlake Facilities Modernization Department: AFX - Woodlake Facili						
Unit: 1000 - Woodlake Facili						
4801 - Interest	0.00	0.00	15.98	15.98	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	15.98	15.98	0.00	0.00
DEPT AFX Totals:	0.00	0.00	15.98	15.98	0.00	0.00
FUND AFX Totals:	0.00	0.00	15.98	15.98	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGR - Tulare Union High Facilities New Constructi Department: AGR - Tulare Juhs						
Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	22.95	22.95	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	22.95	22.95	0.00	0.00
DEPT AGR Totals:	0.00	0.00	22.95	22.95	0.00	0.00
FUND AGR Totals:	0.00	0.00	22.95	22.95	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGT - Tulare High-Com Rev Stores						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGU - Tulare High-Adult Educ Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGW - Tulare High-Spec Res Fund Department: AGW - Spec Res Fnd Unit: 1000 - Tulare High-Spe						
4801 - Interest	0.00	0.00	28,749.58	28,749.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	28,749.58	28,749.58	1.00	1.00
DEPT AGW Totals:	0.00	0.00	28,749.58	28,749.58	1.00	1.00
FUND AGW Totals:	0.00	0.00	28,749.58	28,749.58	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGX - Tulare High-Self Ins Fund Department: AGX - Self Ins Fnd						
Unit: 1000 - Tulare High-Sel						
4801 - Interest	0.00	0.00	106.33	106.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	106.33	106.33	1.00	1.00
DEPT AGX Totals:	0.00	0.00	106.33	106.33	1.00	1.00
FUND AGX Totals:	0.00	0.00	106.33	106.33	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGY - Tulare High-Self Ins Lib/Prop						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AGZ - Tulare High-Empl Ben Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHH - Co School Serv-Self Ins Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHI - Co School Serv-Self Ins Lib Pr						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHK - Co School Serv-Forest Res						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHM - Co School Serv-Workers Comp Fd Department: AHM - Work Comp						
Unit: 1000 - Co School Serv-						
4801 - Interest	0.00	0.00	12,195.31	12,195.31	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,195.31	12,195.31	1.00	1.00
DEPT AHM Totals:	0.00	0.00	12,195.31	12,195.31	1.00	1.00
FUND AHM Totals:	0.00	0.00	12,195.31	12,195.31	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHN - COS Faculty Banked Leave Fund Department: AHN - COS						
Unit: 1000 - COS						
4801 - Interest	0.00	0.00	3,577.62	3,577.62	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,577.62	3,577.62	1.00	1.00
DEPT AHN Totals:	0.00	0.00	3,577.62	3,577.62	1.00	1.00
FUND AHN Totals:	0.00	0.00	3,577.62	3,577.62	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHO - Porterville Building Fund # 5						
Unit: 1000 - P'ville Unified						
Department: AHO - P'ville Unified						
4801 - Interest	0.00	0.00	12,786.97	12,786.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	12,786.97	12,786.97	1.00	1.00
DEPT AHO Totals:	0.00	0.00	12,786.97	12,786.97	1.00	1.00
FUND AHO Totals:	0.00	0.00	12,786.97	12,786.97	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHP - Terra Bella Foundation Permanent Fund Department: AHP - Terra Bella						
Unit: 1000 - Terra Bella						
4801 - Interest	0.00	0.00	120.15	120.15	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	120.15	120.15	1.00	1.00
DEPT AHP Totals:	0.00	0.00	120.15	120.15	1.00	1.00
FUND AHP Totals:	0.00	0.00	120.15	120.15	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHR - Alpaugh School Facilities Construction Proj Department: AHR - Alpaugh						
Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	0.16	0.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.16	0.16	1.00	1.00
DEPT AHR Totals:	0.00	0.00	0.16	0.16	1.00	1.00
FUND AHR Totals:	0.00	0.00	0.16	0.16	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHS - Sundale						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHT - Closed 090922 to 605						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHW - Buena Vista Facilities Fund - New Construc Department: AHW - Buena Vista						
Unit: 1000 - Buena Vista						
4801 - Interest	0.00	0.00	581.51	581.51	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	581.51	581.51	1.00	1.00
DEPT AHW Totals:	0.00	0.00	581.51	581.51	1.00	1.00
FUND AHW Totals:	0.00	0.00	581.51	581.51	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AHZ - Burton Sd-Cp Fc Fd:Dev Fees						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIA - Palo Verde Facilities Fund - Modernization Department: AIA - Palo Verde						
Unit: 1000 - Palo Verde						
4801 - Interest	0.00	0.00	29.11	29.11	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	29.11	29.11	1.00	1.00
DEPT AIA Totals:	0.00	0.00	29.11	29.11	1.00	1.00
FUND AIA Totals:	0.00	0.00	29.11	29.11	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIB - Strathmore Elem-C F :Dv Fee Department: AIB - Stra Cf D Fe						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	450.30	450.30	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	450.30	450.30	1.00	1.00
DEPT AIB Totals:	0.00	0.00	450.30	450.30	1.00	1.00
FUND AIB Totals:	0.00	0.00	450.30	450.30	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIC - Pixley Elem-Cp Fc Fd:Dv Fee						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIE - Springville Union Elementary Building Fund Department: AIE - Springville Uni						
Unit: 1000 - Springville Uni						
4801 - Interest	0.00	0.00	0.11	0.11	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.11	0.11	0.00	0.00
DEPT AIE Totals:	0.00	0.00	0.11	0.11	0.00	0.00
FUND AIE Totals:	0.00	0.00	0.11	0.11	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIF - Sequoia Facilities Fund - New Construction Department: AIF - Sequoia Union						
Unit: 1000 - Sequoia Union						
4801 - Interest	0.00	0.00	1,759.72	1,759.72	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,759.72	1,759.72	1.00	1.00
DEPT AIF Totals:	0.00	0.00	1,759.72	1,759.72	1.00	1.00
FUND AIF Totals:	0.00	0.00	1,759.72	1,759.72	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIG - Dinuba Building Fund # 3 Department: AIG - Dinuba Unified						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	1.00	1.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.00	1.00	1.00	1.00
DEPT AIG Totals:	0.00	0.00	1.00	1.00	1.00	1.00
FUND AIG Totals:	0.00	0.00	1.00	1.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIH - Ducor Facilities Fund - New Construction Department: AIH - Ducor						
Unit: 1000 - Ducor						
4801 - Interest	0.00	0.00	222.91	222.91	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	222.91	222.91	1.00	1.00
DEPT AIH Totals:	0.00	0.00	222.91	222.91	1.00	1.00
FUND AIH Totals:	0.00	0.00	222.91	222.91	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: All - Valley Life Charter School Enterprise Fund Department: All - Valley Life						
Unit: 1000 - Valley Life						
4801 - Interest	0.00	0.00	895.82	895.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	895.82	895.82	1.00	1.00
DEPT All Totals:	0.00	0.00	895.82	895.82	1.00	1.00
FUND All Totals:	0.00	0.00	895.82	895.82	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIJ - Sunnyside School - New Construction Department: AIJ - SS New Cnstrctn Unit: 1000 - SS New Cnstrctn						
4801 - Interest	0.00	0.00	8.09	8.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	8.09	8.09	1.00	1.00
DEPT AIJ Totals:	0.00	0.00	8.09	8.09	1.00	1.00
FUND AIJ Totals:	0.00	0.00	8.09	8.09	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIK - Sunnyside School - Modernization Department: AIK - SS Modernizatio Unit: 1000 - SS Modernizatio						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT AIK Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND AIK Totals:	0.00	0.00	0.02	0.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIO - Lindsay Unified Building Fund #5 Department: AIO - Lindsay Unified						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	33.08	33.08	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	33.08	33.08	0.00	0.00
DEPT AIO Totals:	0.00	0.00	33.08	33.08	0.00	0.00
FUND AIO Totals:	0.00	0.00	33.08	33.08	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIR - Visalia Usd-Cp Fc Fd:Dv Fee						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIV - Oak Valley Usd Spec Res Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AIY - Sundale Un. Elem- Def. Maint. Department: AIY - Sund-Def Mai						
Unit: 1000 - Sundale Un. Ele						
4801 - Interest	0.00	0.00	435.41	435.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	435.41	435.41	1.00	1.00
DEPT AIY Totals:	0.00	0.00	435.41	435.41	1.00	1.00
FUND AIY Totals:	0.00	0.00	435.41	435.41	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJB - Terra Bella-Dev. Fees						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJC - Sunnyside Un Elem-Cafeteria						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJD - Springville Elem Cap Fac Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJH - Blue Oak Academy Charter						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJI - 3 Rivers Sch Dist-Dev Fees						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJJ - Capital Project Fund - Linwood Farm Reserv Department: AJJ - Linwood Farm Re						
Unit: 1000 - Capital Project						
4801 - Interest	0.00	0.00	489.20	489.20	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	489.20	489.20	1.00	1.00
DEPT AJJ Totals:	0.00	0.00	489.20	489.20	1.00	1.00
FUND AJJ Totals:	0.00	0.00	489.20	489.20	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJK - Cutler-Orosi Unf-Developer Fee						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJL - Sequoia Un-Cap Fac,Dev Fee						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJM - Earlimart Sch Dist-Cap Fac D F						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJO - Farmersville Unified Board Department: AJO - Farmsvl Unif Bd						
Unit: 1000 - Farmsvl Unif Bd						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT AJO Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND AJO Totals:	0.00	0.00	0.02	0.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJP - Crescent Valley Public Charter II						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJR - Woodville Elem-Developers Fees						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJT - Tipton-Developers Fees Department: AJT - Tipton-Dev F						
Unit: 1000 - Tipton-Develope						
4801 - Interest	0.00	0.00	108.77	108.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	108.77	108.77	1.00	1.00
DEPT AJT Totals:	0.00	0.00	108.77	108.77	1.00	1.00
FUND AJT Totals:	0.00	0.00	108.77	108.77	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJY - Lindsay School Dist-Dev Fees						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AJZ - Tulare High School-Dev Fees Department: AJZ - Tulh-D Fe						
Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	5,617.56	5,617.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,617.56	5,617.56	1.00	1.00
DEPT AJZ Totals:	0.00	0.00	5,617.56	5,617.56	1.00	1.00
FUND AJZ Totals:	0.00	0.00	5,617.56	5,617.56	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKA - Tulare City-Dev Fees						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKC - Porterville Unified Bldg Fd						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKG - Exeter Unified Special Reserve Fund Department: AKG - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,835.42	1,835.42	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1,835.42	1,835.42	0.00	0.00
DEPT AKG Totals:	0.00	0.00	1,835.42	1,835.42	0.00	0.00
FUND AKG Totals:	0.00	0.00	1,835.42	1,835.42	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKH - Terra Bella El Spec Reserve Department: AKH - Ter Bel El S						
Unit: 1000 - Terra Bella El						
4801 - Interest	0.00	0.00	1,221.92	1,221.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,221.92	1,221.92	1.00	1.00
DEPT AKH Totals:	0.00	0.00	1,221.92	1,221.92	1.00	1.00
FUND AKH Totals:	0.00	0.00	1,221.92	1,221.92	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKI - State Facilities Fund						
Unit: 1000 - State Facilitie						
Department: AKI - State Facilitie						
4801 - Interest	0.00	0.00	41.99	41.99	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	41.99	41.99	0.00	0.00
DEPT AKI Totals:	0.00	0.00	41.99	41.99	0.00	0.00
FUND AKI Totals:	0.00	0.00	41.99	41.99	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKM - Woodlake Unified - Child Development Fun Department: AKM - WDE Unif-Fd1200						
Unit: 1000 - WDE Unif-Fd1200						
4801 - Interest	0.00	0.00	506.10	506.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	506.10	506.10	1.00	1.00
DEPT AKM Totals:	0.00	0.00	506.10	506.10	1.00	1.00
FUND AKM Totals:	0.00	0.00	506.10	506.10	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKP - Woodlake Unified - Cafeteria Special Reven Department: AKP - WDE Unif-Fd1300						
Unit: 1000 - WDE Unif-Fd1300						
4801 - Interest	0.00	0.00	1,354.00	1,354.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,354.00	1,354.00	1.00	1.00
DEPT AKP Totals:	0.00	0.00	1,354.00	1,354.00	1.00	1.00
FUND AKP Totals:	0.00	0.00	1,354.00	1,354.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKQ - Woodlake Unified - Deferred Maintenance F Department: AKQ - WDE Unif-Fd1400						
Unit: 1000 - WDE Unif-Fd1400						
4801 - Interest	0.00	0.00	248.34	248.34	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	248.34	248.34	1.00	1.00
DEPT AKQ Totals:	0.00	0.00	248.34	248.34	1.00	1.00
FUND AKQ Totals:	0.00	0.00	248.34	248.34	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKR - Woodlake Unified - Building Fund Department: AKR - WDE Unif-Fd2100						
Unit: 1000 - WDE Unif-Fd2100						
4801 - Interest	0.00	0.00	2,902.14	2,902.14	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,902.14	2,902.14	1.00	1.00
DEPT AKR Totals:	0.00	0.00	2,902.14	2,902.14	1.00	1.00
FUND AKR Totals:	0.00	0.00	2,902.14	2,902.14	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKV - Woodlake Unified - Developer Fees Fund Department: AKV - WDE Unif-Fd2510						
Unit: 1000 - WDE Unif-Fd2510						
4801 - Interest	0.00	0.00	4,039.70	4,039.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,039.70	4,039.70	1.00	1.00
DEPT AKV Totals:	0.00	0.00	4,039.70	4,039.70	1.00	1.00
FUND AKV Totals:	0.00	0.00	4,039.70	4,039.70	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AKZ - Woodlake Unified - Farm Enterprise Fund Department: AKZ - WDE Unif-Fd6310						
Unit: 1000 - WDE Unif-Fd6310						
4801 - Interest	0.00	0.00	14.48	14.48	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14.48	14.48	1.00	1.00
DEPT AKZ Totals:	0.00	0.00	14.48	14.48	1.00	1.00
FUND AKZ Totals:	0.00	0.00	14.48	14.48	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALA - Exeter General Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALB - Exeter Cafeteria Special Revenue Fund Department: ALB - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,571.68	1,571.68	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,571.68	1,571.68	1.00	1.00
DEPT ALB Totals:	0.00	0.00	1,571.68	1,571.68	1.00	1.00
FUND ALB Totals:	0.00	0.00	1,571.68	1,571.68	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALC - Visalia Unified-St Schl Bldg						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALD - Exeter Deferred Maintenance Fund Department: ALD - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	385.28	385.28	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	385.28	385.28	1.00	1.00
DEPT ALD Totals:	0.00	0.00	385.28	385.28	1.00	1.00
FUND ALD Totals:	0.00	0.00	385.28	385.28	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALE - Building Fund Unit: 1000 - Exeter Unified Department: ALE - Exeter Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ALE Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ALE Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALF - Lindsay Building Fund # 4						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALG - Exeter Developer Fees Fund Department: ALG - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,226.63	1,226.63	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,226.63	1,226.63	1.00	1.00
DEPT ALG Totals:	0.00	0.00	1,226.63	1,226.63	1.00	1.00
FUND ALG Totals:	0.00	0.00	1,226.63	1,226.63	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALH - Visalia Unified Student Body Fund Department: ALH - VUSD Student Unit: 1000 - VUSD Student						
4801 - Interest	0.00	0.00	-91.96	-91.96	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	-91.96	-91.96	0.00	0.00
DEPT ALH Totals:	0.00	0.00	-91.96	-91.96	0.00	0.00
FUND ALH Totals:	0.00	0.00	-91.96	-91.96	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALI - Alpaugh USD Lease Financing Department: ALI - Alpaugh USD Lea						
Unit: 1000 - Alpaugh USD Lea						
4801 - Interest	0.00	0.00	5,315.47	5,315.47	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	5,315.47	5,315.47	0.00	0.00
DEPT ALI Totals:	0.00	0.00	5,315.47	5,315.47	0.00	0.00
FUND ALI Totals:	0.00	0.00	5,315.47	5,315.47	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALJ - Exeter Special Reserve Fund for Capital Out Department: ALJ - Exeter Unified						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	1,947.81	1,947.81	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,947.81	1,947.81	1.00	1.00
DEPT ALJ Totals:	0.00	0.00	1,947.81	1,947.81	1.00	1.00
FUND ALJ Totals:	0.00	0.00	1,947.81	1,947.81	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALN - Palo Verde Sp Fd Oth Thn Cp/Ou Department: ALN - Palo Verde S						
Unit: 1000 - Palo Verde Sp F						
4801 - Interest	0.00	0.00	3,744.70	3,744.70	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,744.70	3,744.70	1.00	1.00
DEPT ALN Totals:	0.00	0.00	3,744.70	3,744.70	1.00	1.00
FUND ALN Totals:	0.00	0.00	3,744.70	3,744.70	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALO - Exeter Farm Enterprise Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALP - Rockford Special Reserve Fund Department: ALP - Rkfrd Sp R						
Unit: 1000 - Rockford Specia						
4801 - Interest	0.00	0.00	459.80	459.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	459.80	459.80	1.00	1.00
DEPT ALP Totals:	0.00	0.00	459.80	459.80	1.00	1.00
FUND ALP Totals:	0.00	0.00	459.80	459.80	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALQ - Richgrove Cafeteria Fund Department: ALQ - Rchgrv Cafe						
Unit: 1000 - Richgrove Cafet						
4801 - Interest	0.00	0.00	205.01	205.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	205.01	205.01	1.00	1.00
DEPT ALQ Totals:	0.00	0.00	205.01	205.01	1.00	1.00
FUND ALQ Totals:	0.00	0.00	205.01	205.01	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ALS - Exeter Self Insurance Health and Welfare Department: ALS - Exeter Unified Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	580.66	580.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	580.66	580.66	1.00	1.00
DEPT ALS Totals:	0.00	0.00	580.66	580.66	1.00	1.00
FUND ALS Totals:	0.00	0.00	580.66	580.66	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMB - Palo Verde Child Development						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMG - Visalia Unified St Sch Bldg						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AML - Burton Elem- Cafeteria Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AMR - Earlimart Elem-Caferteria Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANA - Rockford -Cafeteria Department: ANA - R'Ford Cafe						
Unit: 1000 - Rockford-Cafete						
4801 - Interest	0.00	0.00	88.07	88.07	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	88.07	88.07	1.00	1.00
DEPT ANA Totals:	0.00	0.00	88.07	88.07	1.00	1.00
FUND ANA Totals:	0.00	0.00	88.07	88.07	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANB - Stone Corral-Developer Fees Department: ANB - S C Devp Fee Unit: 1000 - Stone Corral-De						
4801 - Interest	0.00	0.00	82.35	82.35	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	82.35	82.35	1.00	1.00
DEPT ANB Totals:	0.00	0.00	82.35	82.35	1.00	1.00
FUND ANB Totals:	0.00	0.00	82.35	82.35	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANC - Buena Vista-Deferred Maint						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AND - Lindsay Unified Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANH - Monson Sultana Cafeteria Department: ANH - Monson Sulta						
Unit: 1000 - Monson Sultana						
4801 - Interest	0.00	0.00	984.25	984.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	984.25	984.25	1.00	1.00
DEPT ANH Totals:	0.00	0.00	984.25	984.25	1.00	1.00
FUND ANH Totals:	0.00	0.00	984.25	984.25	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANP - Liberty State School Bldg Department: ANP - Libty St Sch						
Unit: 1000 - Liberty State S						
4801 - Interest	0.00	0.00	1.42	1.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.42	1.42	1.00	1.00
DEPT ANP Totals:	0.00	0.00	1.42	1.42	1.00	1.00
FUND ANP Totals:	0.00	0.00	1.42	1.42	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANT - Cos-Special Reserve						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANU - Cos Bldg Fund/Capital Outlay Department: ANU - Cos Bldg Fd						
Unit: 1000 - Cos Bldg Fund/C						
4801 - Interest	0.00	0.00	86,539.75	86,539.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	86,539.75	86,539.75	1.00	1.00
DEPT ANU Totals:	0.00	0.00	86,539.75	86,539.75	1.00	1.00
FUND ANU Totals:	0.00	0.00	86,539.75	86,539.75	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANV - County School Service Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ANX - Tulare Joint Union High						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOF - Lindsay Unified St Schl Bldg Department: AOF - Lsay St Schl						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AOF Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AOF Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AON - Kings River Union-Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOR - Columbine-Cafeteria Department: AOR - Colbine Cafe						
Unit: 1000 - Colummbine-Cafe						
4801 - Interest	0.00	0.00	73.84	73.84	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	73.84	73.84	1.00	1.00
DEPT AOR Totals:	0.00	0.00	73.84	73.84	1.00	1.00
FUND AOR Totals:	0.00	0.00	73.84	73.84	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOT - Palo Verde - Building Department: AOT - Plo Vrde Blg						
Unit: 1000 - Palo Verde - Bu						
4801 - Interest	0.00	0.00	0.57	0.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.57	0.57	1.00	1.00
DEPT AOT Totals:	0.00	0.00	0.57	0.57	1.00	1.00
FUND AOT Totals:	0.00	0.00	0.57	0.57	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOV - Kings River El-Special Reserve						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AOW - Buena Vista-Cafeteria Department: AOW - Bv Cafeteria						
Unit: 1000 - Buena Vista-Caf						
4801 - Interest	0.00	0.00	25.25	25.25	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	25.25	25.25	1.00	1.00
DEPT AOW Totals:	0.00	0.00	25.25	25.25	1.00	1.00
FUND AOW Totals:	0.00	0.00	25.25	25.25	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APA - Tipton Elementary-Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APJ - Terra Bella Cafeteria Department: APJ - T Bella Cafe						
Unit: 1000 - Terra Bella Caf						
4801 - Interest	0.00	0.00	3,244.88	3,244.88	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,244.88	3,244.88	1.00	1.00
DEPT APJ Totals:	0.00	0.00	3,244.88	3,244.88	1.00	1.00
FUND APJ Totals:	0.00	0.00	3,244.88	3,244.88	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APV - Richgrove-Developer Fees Department: APV - Richgrove Unit: 1000 - Richgrove-Devel						
4801 - Interest	0.00	0.00	34.59	34.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	34.59	34.59	1.00	1.00
DEPT APV Totals:	0.00	0.00	34.59	34.59	1.00	1.00
FUND APV Totals:	0.00	0.00	34.59	34.59	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: APX - Traver Joint Elem-Devel.Fee Department: APX - Traver Jt El						
Unit: 1000 - Traver Joint El						
4801 - Interest	0.00	0.00	304.60	304.60	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	304.60	304.60	1.00	1.00
DEPT APX Totals:	0.00	0.00	304.60	304.60	1.00	1.00
FUND APX Totals:	0.00	0.00	304.60	304.60	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQA - Lindsay Building Fund # 2						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQB - Palo Verde Elementary						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AQE - Palo Verde Union School Dist						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARA - Deferred Maint-F'Msville Unife						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARF - Cafeteria Fund-F'Msville Unifi						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARH - Developer Fees-F'Msville Unifi Department: ARH - Dev Fees Unit: 1000 - Developer Fees-						
4801 - Interest	0.00	0.00	906.53	906.53	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	906.53	906.53	1.00	1.00
DEPT ARH Totals:	0.00	0.00	906.53	906.53	1.00	1.00
FUND ARH Totals:	0.00	0.00	906.53	906.53	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARJ - Special Reserve#2-Fmsville Uni Department: ARJ - Spec Res2						
Unit: 1000 - Special Reserve						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ARJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARP - Saucelito - Cafeteria Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ART - Monson-Sultana Jt Devlper Fees						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ARV - Tulare Joint Union H.S. Cafe Department: ARV - Tulare Cafe						
Unit: 1000 - Tulare Joint Un						
4801 - Interest	0.00	0.00	3,110.56	3,110.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,110.56	3,110.56	1.00	1.00
DEPT ARV Totals:	0.00	0.00	3,110.56	3,110.56	1.00	1.00
FUND ARV Totals:	0.00	0.00	3,110.56	3,110.56	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASC - Tulare Elementary School Bldg						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASE - Terra Bella Bldg Facility Department: ASE - Tra Bla Bldg Unit: 1000 - Terra Bella Bld						
4801 - Interest	0.00	0.00	29.18	29.18	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	29.18	29.18	1.00	1.00
DEPT ASE Totals:	0.00	0.00	29.18	29.18	1.00	1.00
FUND ASE Totals:	0.00	0.00	29.18	29.18	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASJ - C.S.S.F. Retiree Benefit Department: ASJ - C.S.S.F.						
Unit: 1000 - C.S.S.F. Retire						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT ASJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND ASJ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASK - Visalia Unified Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASM - Pleasant View Cafeteria Special Revenue F Department: ASM - Plsant View						
Unit: 1000 - Pleasant View						
4801 - Interest	0.00	0.00	118.58	118.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	118.58	118.58	1.00	1.00
DEPT ASM Totals:	0.00	0.00	118.58	118.58	1.00	1.00
FUND ASM Totals:	0.00	0.00	118.58	118.58	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASN - Waukena School Cafeteria						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASO - Ducor Elementary Developr Fees Department: ASO - Ducor Dev Fe						
Unit: 1000 - Ducor Elementar						
4801 - Interest	0.00	0.00	7.59	7.59	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	7.59	7.59	1.00	1.00
DEPT ASO Totals:	0.00	0.00	7.59	7.59	1.00	1.00
FUND ASO Totals:	0.00	0.00	7.59	7.59	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASR - Woodville Union Cafeteria Department: ASR - Wdville Cafe						
Unit: 1000 - Woodville Union						
4801 - Interest	0.00	0.00	1,110.74	1,110.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,110.74	1,110.74	1.00	1.00
DEPT ASR Totals:	0.00	0.00	1,110.74	1,110.74	1.00	1.00
FUND ASR Totals:	0.00	0.00	1,110.74	1,110.74	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ASY - Springville Cafeteria Department: ASY - Springvl Caf						
Unit: 1000 - Springville Caf						
4801 - Interest	0.00	0.00	29.01	29.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	29.01	29.01	1.00	1.00
DEPT ASY Totals:	0.00	0.00	29.01	29.01	1.00	1.00
FUND ASY Totals:	0.00	0.00	29.01	29.01	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATA - Kings River Union Develop Fees						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATC - Visalia Unified-Child Develop Department: ATC - Vis Unif Cd						
Unit: 1000 - Visalia Unified						
4801 - Interest	0.00	0.00	4,778.73	4,778.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,778.73	4,778.73	1.00	1.00
DEPT ATC Totals:	0.00	0.00	4,778.73	4,778.73	1.00	1.00
FUND ATC Totals:	0.00	0.00	4,778.73	4,778.73	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATD - Alpaugh Unified						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATE - Strathmore Elementary-Cafetria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATF - Three Rivers Union-Cafetria Department: ATF - Thr Rivers						
Unit: 1000 - Three Rivers Un						
4801 - Interest	0.00	0.00	37.24	37.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	37.24	37.24	1.00	1.00
DEPT ATF Totals:	0.00	0.00	37.24	37.24	1.00	1.00
FUND ATF Totals:	0.00	0.00	37.24	37.24	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATG - Farmersville Unified Adult Ed Department: ATG - Fv Adult Ed						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	393.09	393.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	393.09	393.09	1.00	1.00
DEPT ATG Totals:	0.00	0.00	393.09	393.09	1.00	1.00
FUND ATG Totals:	0.00	0.00	393.09	393.09	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATH - Three Rivers Building Fund 2018A Department: ATH - Three BD 2018A						
Unit: 1000 - Three BD 2018A						
4801 - Interest	0.00	0.00	262.52	262.52	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	262.52	262.52	0.00	0.00
DEPT ATH Totals:	0.00	0.00	262.52	262.52	0.00	0.00
FUND ATH Totals:	0.00	0.00	262.52	262.52	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATP - Rockford School Developer Fee						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATQ - Pleasant View School Devlp Fee Department: ATQ - P'View Fees						
Unit: 1000 - Pleasant View S						
4801 - Interest	0.00	0.00	165.42	165.42	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	165.42	165.42	1.00	1.00
DEPT ATQ Totals:	0.00	0.00	165.42	165.42	1.00	1.00
FUND ATQ Totals:	0.00	0.00	165.42	165.42	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATR - Palo Verde Schl Dist Cafeteria						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATS - Tulare H.S. Schl Enterprise						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATT - Pixley Schl Dist Cafeteria						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATV - Richgrove Child Development Fund Department: ATV - Richgr Presc Unit: 1000 - Richgrove Presc						
4801 - Interest	0.00	0.00	2,338.23	2,338.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,338.23	2,338.23	1.00	1.00
DEPT ATV Totals:	0.00	0.00	2,338.23	2,338.23	1.00	1.00
FUND ATV Totals:	0.00	0.00	2,338.23	2,338.23	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: ATZ - Cssf-Deferred Maintenance						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUA - Apportionment Clearing						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUB - Cutler-Orosi Unified Cafeteria Department: AUB - Cut-Oros Caf						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	5,147.66	5,147.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,147.66	5,147.66	1.00	1.00
DEPT AUB Totals:	0.00	0.00	5,147.66	5,147.66	1.00	1.00
FUND AUB Totals:	0.00	0.00	5,147.66	5,147.66	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUC - Traver Elementary Cafeteria						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUD - Ducor Cafeteria						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUM - Alpaugh Unified Developer Fee Department: AUM - Alp Uni Devf Unit: 1000 - Alpaugh Unified						
4801 - Interest	0.00	0.00	1.10	1.10	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.10	1.10	1.00	1.00
DEPT AUM Totals:	0.00	0.00	1.10	1.10	1.00	1.00
FUND AUM Totals:	0.00	0.00	1.10	1.10	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUT - Sundale Elem Developer Fees Department: AUT - Sndl Elem De						
Unit: 1000 - Sundale Elem De						
4801 - Interest	0.00	0.00	212.57	212.57	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	212.57	212.57	1.00	1.00
DEPT AUT Totals:	0.00	0.00	212.57	212.57	1.00	1.00
FUND AUT Totals:	0.00	0.00	212.57	212.57	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AUZ - Allensworth Sch Dist Def Maint Department: AUZ - Allnsw Sch						
Unit: 1000 - Allensworth Sch						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AUZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AUZ Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVA - Tulare High School Agency Fd#1 Department: AVA - Tul Hgh Fd#1						
Unit: 1000 - Tulare High Sch						
4801 - Interest	0.00	0.00	0.03	0.03	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.03	0.03	1.00	1.00
DEPT AVA Totals:	0.00	0.00	0.03	0.03	1.00	1.00
FUND AVA Totals:	0.00	0.00	0.03	0.03	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVB - Sunnyside Elem Retre Hth&Wlfre Department: AVB - Sunysdhth&WI Unit: 1000 - Sunnyside Elem						
4801 - Interest	0.00	0.00	94.75	94.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	94.75	94.75	1.00	1.00
DEPT AVB Totals:	0.00	0.00	94.75	94.75	1.00	1.00
FUND AVB Totals:	0.00	0.00	94.75	94.75	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVF - Allensworth Child Development Fund Department: AVF - Allensworth Unit: 1000 - Allenworths						
4801 - Interest	0.00	0.00	1.75	1.75	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.75	1.75	1.00	1.00
DEPT AVF Totals:	0.00	0.00	1.75	1.75	1.00	1.00
FUND AVF Totals:	0.00	0.00	1.75	1.75	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVG - Dinuba Adult Education Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVH - Dinuba Deferred Maintenance Fund Department: AVH - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	92,451.50	92,451.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	92,451.50	92,451.50	1.00	1.00
DEPT AVH Totals:	0.00	0.00	92,451.50	92,451.50	1.00	1.00
FUND AVH Totals:	0.00	0.00	92,451.50	92,451.50	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVI - Dinuba Cafeteria Special Revenue Fund Department: AVI - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	14,007.33	14,007.33	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	14,007.33	14,007.33	1.00	1.00
DEPT AVI Totals:	0.00	0.00	14,007.33	14,007.33	1.00	1.00
FUND AVI Totals:	0.00	0.00	14,007.33	14,007.33	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVK - Dinuba Developer Fees Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVL - Dinuba Special Reserve Fund for Capital Outlay Department: AVL - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AVL Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AVL Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVN - Dinuba Foundation Private Purpose Trust F Department: AVN - Dinuba Joint						
Unit: 1000 - Dinuba Joint Un						
4801 - Interest	0.00	0.00	289.32	289.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	289.32	289.32	1.00	1.00
DEPT AVN Totals:	0.00	0.00	289.32	289.32	1.00	1.00
FUND AVN Totals:	0.00	0.00	289.32	289.32	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVP - Porterville Adult Education Fund Department: AVP - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	691.83	691.83	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	691.83	691.83	1.00	1.00
DEPT AVP Totals:	0.00	0.00	691.83	691.83	1.00	1.00
FUND AVP Totals:	0.00	0.00	691.83	691.83	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVQ - Porterville Deferred Maintenance Fund Department: AVQ - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	5,880.44	5,880.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,880.44	5,880.44	1.00	1.00
DEPT AVQ Totals:	0.00	0.00	5,880.44	5,880.44	1.00	1.00
FUND AVQ Totals:	0.00	0.00	5,880.44	5,880.44	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVR - Porterville Building Fund Department: AVR - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	11,055.50	11,055.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	11,055.50	11,055.50	1.00	1.00
DEPT AVR Totals:	0.00	0.00	11,055.50	11,055.50	1.00	1.00
FUND AVR Totals:	0.00	0.00	11,055.50	11,055.50	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVS - Porterville Cafeteria Special Revenue Fund Department: AVS - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	5,782.23	5,782.23	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,782.23	5,782.23	1.00	1.00
DEPT AVS Totals:	0.00	0.00	5,782.23	5,782.23	1.00	1.00
FUND AVS Totals:	0.00	0.00	5,782.23	5,782.23	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVT - Porterville Child Development Fund Department: AVT - Pvl Unified Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	1,763.19	1,763.19	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,763.19	1,763.19	1.00	1.00
DEPT AVT Totals:	0.00	0.00	1,763.19	1,763.19	1.00	1.00
FUND AVT Totals:	0.00	0.00	1,763.19	1,763.19	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVU - Porterville Self-Insurance Fund Department: AVU - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	43,026.00	43,026.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43,026.00	43,026.00	1.00	1.00
DEPT AVU Totals:	0.00	0.00	43,026.00	43,026.00	1.00	1.00
FUND AVU Totals:	0.00	0.00	43,026.00	43,026.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVV - Porterville Developer Fees Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVW - Porterville Special Reserve Fund Capital Or Department: AVW - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	48,173.99	48,173.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	48,173.99	48,173.99	1.00	1.00
DEPT AVW Totals:	0.00	0.00	48,173.99	48,173.99	1.00	1.00
FUND AVW Totals:	0.00	0.00	48,173.99	48,173.99	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AVX - Porterville SS Building Growth 100% /22 Department: AVX - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	0.12	0.12	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.12	0.12	1.00	1.00
DEPT AVX Totals:	0.00	0.00	0.12	0.12	1.00	1.00
FUND AVX Totals:	0.00	0.00	0.12	0.12	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWA - Pixley Elementary New Facilities Fund Department: AWA - Pixley New						
Unit: 1000 - Pixley New						
4801 - Interest	0.00	0.00	91.71	91.71	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	91.71	91.71	0.00	0.00
DEPT AWA Totals:	0.00	0.00	91.71	91.71	0.00	0.00
FUND AWA Totals:	0.00	0.00	91.71	91.71	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWD - Richgrove Elementary New Facilities Fund Department: AWD - Richgrove New Unit: 1000 - Richgrove New						
4801 - Interest	0.00	0.00	466.70	466.70	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	466.70	466.70	0.00	0.00
DEPT AWD Totals:	0.00	0.00	466.70	466.70	0.00	0.00
FUND AWD Totals:	0.00	0.00	466.70	466.70	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWK - Hope Cafeteria Special Revenue Fund Department: AWK - Hope						
Unit: 1000 - Hope						
4801 - Interest	0.00	0.00	116.99	116.99	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	116.99	116.99	1.00	1.00
DEPT AWK Totals:	0.00	0.00	116.99	116.99	1.00	1.00
FUND AWK Totals:	0.00	0.00	116.99	116.99	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWL - Cutler Orosi Child Development Fund Department: AWL - Cutler-Orosi						
Unit: 1000 - Cutler-Orosi Un						
4801 - Interest	0.00	0.00	1,256.39	1,256.39	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,256.39	1,256.39	1.00	1.00
DEPT AWL Totals:	0.00	0.00	1,256.39	1,256.39	1.00	1.00
FUND AWL Totals:	0.00	0.00	1,256.39	1,256.39	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWM - Liberty Developer Fees Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWS - Earlimart Facilities Fund - New Constructor Department: AWS - Erlmrt Dist						
Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	837.66	837.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	837.66	837.66	1.00	1.00
DEPT AWS Totals:	0.00	0.00	837.66	837.66	1.00	1.00
FUND AWS Totals:	0.00	0.00	837.66	837.66	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AWU - Porterville Facilities Fund - New Constructio Department: AWU - Pvl Unified						
Unit: 1000 - Porterville Uni						
4801 - Interest	0.00	0.00	79,144.01	79,144.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	79,144.01	79,144.01	1.00	1.00
DEPT AWU Totals:	0.00	0.00	79,144.01	79,144.01	1.00	1.00
FUND AWU Totals:	0.00	0.00	79,144.01	79,144.01	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXA - Oak Valley Developer Fees Fund Department: AXA - Oak Valley Unit: 1000 - Oak Valley Scho						
4801 - Interest	0.00	0.00	66.24	66.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	66.24	66.24	1.00	1.00
DEPT AXA Totals:	0.00	0.00	66.24	66.24	1.00	1.00
FUND AXA Totals:	0.00	0.00	66.24	66.24	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXB - Alta Vista State Pre-School						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXC - Visalia Unified Bond Proceeds						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXF - Alta Vista S D Developer Fee Department: AXF - Alta Vista D						
Unit: 1000 - Alta Vista S D						
4801 - Interest	0.00	0.00	148.21	148.21	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	148.21	148.21	1.00	1.00
DEPT AXF Totals:	0.00	0.00	148.21	148.21	1.00	1.00
FUND AXF Totals:	0.00	0.00	148.21	148.21	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXG - Burton Facilities Fund - New Construction Department: AXG - Burton Schl						
Unit: 1000 - Burton School						
4801 - Interest	0.00	0.00	147.24	147.24	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	147.24	147.24	1.00	1.00
DEPT AXG Totals:	0.00	0.00	147.24	147.24	1.00	1.00
FUND AXG Totals:	0.00	0.00	147.24	147.24	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXI - Sequoia Union-Special Reserve Department: AXI - Seq U Spec Unit: 1000 - Sequoia Union-S						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT AXI Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND AXI Totals:	0.00	0.00	0.01	0.01	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXJ - Strathmore EI-Pre School Department: AXJ - Strath Pre						
Unit: 1000 - Strathmore EI-P						
4801 - Interest	0.00	0.00	370.74	370.74	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	370.74	370.74	1.00	1.00
DEPT AXJ Totals:	0.00	0.00	370.74	370.74	1.00	1.00
FUND AXJ Totals:	0.00	0.00	370.74	370.74	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXL - Traver Special Reserve Fund for Non Capital Department: AXL - Traver						
Unit: 1000 - Traver						
4801 - Interest	0.00	0.00	658.40	658.40	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	658.40	658.40	1.00	1.00
DEPT AXL Totals:	0.00	0.00	658.40	658.40	1.00	1.00
FUND AXL Totals:	0.00	0.00	658.40	658.40	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXM - Tulare State Pre-School						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXN - Oak Valley Facilities Fund - New Constructi Department: AXN - Oak Valley Unit: 1000 - Oak Valley						
4801 - Interest	0.00	0.00	2.47	2.47	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.47	2.47	1.00	1.00
DEPT AXN Totals:	0.00	0.00	2.47	2.47	1.00	1.00
FUND AXN Totals:	0.00	0.00	2.47	2.47	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXP - Earlimart Child Development Fund Department: AXP - Earlimart Sc						
Unit: 1000 - Earlimart Schoo						
4801 - Interest	0.00	0.00	1,279.77	1,279.77	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,279.77	1,279.77	1.00	1.00
DEPT AXP Totals:	0.00	0.00	1,279.77	1,279.77	1.00	1.00
FUND AXP Totals:	0.00	0.00	1,279.77	1,279.77	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXQ - Sundale Union Elm						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXR - Earlimart Facilities Fund - Modernization Department: AXR - Earlimart						
Unit: 1000 - Earlimart						
4801 - Interest	0.00	0.00	141.22	141.22	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	141.22	141.22	1.00	1.00
DEPT AXR Totals:	0.00	0.00	141.22	141.22	1.00	1.00
FUND AXR Totals:	0.00	0.00	141.22	141.22	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXT - Visalia Unf Sch Fac Grt 80/20 Department: AXT - Vis Unf 8020						
Unit: 1000 - Visalia Unf Sch						
4801 - Interest	0.00	0.00	32,340.98	32,340.98	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	32,340.98	32,340.98	1.00	1.00
DEPT AXT Totals:	0.00	0.00	32,340.98	32,340.98	1.00	1.00
FUND AXT Totals:	0.00	0.00	32,340.98	32,340.98	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXU - Allensworth Elementary Department: AXU - Allensworth						
Unit: 1000 - Allensworth Ele						
4801 - Interest	0.00	0.00	17.44	17.44	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	17.44	17.44	1.00	1.00
DEPT AXU Totals:	0.00	0.00	17.44	17.44	1.00	1.00
FUND AXU Totals:	0.00	0.00	17.44	17.44	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXV - Alta Vista Facilities Fund - Modernization Department: AXV - Alta Vista Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	165.92	165.92	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	165.92	165.92	1.00	1.00
DEPT AXV Totals:	0.00	0.00	165.92	165.92	1.00	1.00
FUND AXV Totals:	0.00	0.00	165.92	165.92	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXW - Alta Vista Facilities Fund - New Constructio Department: AXW - Alta Vista						
Unit: 1000 - Alta Vista						
4801 - Interest	0.00	0.00	2,265.05	2,265.05	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,265.05	2,265.05	1.00	1.00
DEPT AXW Totals:	0.00	0.00	2,265.05	2,265.05	1.00	1.00
FUND AXW Totals:	0.00	0.00	2,265.05	2,265.05	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXX - Traver Joint Elementary						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AXZ - Tipton Elementary						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYA - P'Ville Unified-Modernization						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYB - Monson Facilities Fund - Modernization Department: AYB - Monson-Sult						
Unit: 1000 - Monson-Sultana						
4801 - Interest	0.00	0.00	63.97	63.97	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	63.97	63.97	1.00	1.00
DEPT AYB Totals:	0.00	0.00	63.97	63.97	1.00	1.00
FUND AYB Totals:	0.00	0.00	63.97	63.97	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYC - College Of Sequoias						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYD - Burton State Pre-School						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYE - Hope Deferred Maintenance Fund Department: AYE - Hope						
Unit: 1000 - Hope						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AYE Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYF - Alpaugh State Pre-School						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYG - Allensworth Facilities Fund - New Construct Department: AYG - Allensworth Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	2.56	2.56	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2.56	2.56	1.00	1.00
DEPT AYG Totals:	0.00	0.00	2.56	2.56	1.00	1.00
FUND AYG Totals:	0.00	0.00	2.56	2.56	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYK - Dinuba Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYL - Liberty Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYR - Strathmore High School						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYS - Lindsay-Building Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYT - Lindsay Facilities Fund - New Construction Department: AYT - Lindsay						
Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	137.80	137.80	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	137.80	137.80	1.00	1.00
DEPT AYT Totals:	0.00	0.00	137.80	137.80	1.00	1.00
FUND AYT Totals:	0.00	0.00	137.80	137.80	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYU - Lindsay Facilities Fund - Modernization Department: AYU - Lindsay						
Unit: 1000 - Lindsay						
4801 - Interest	0.00	0.00	0.01	0.01	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.01	0.01	1.00	1.00
DEPT AYU Totals:	0.00	0.00	0.01	0.01	1.00	1.00
FUND AYU Totals:	0.00	0.00	0.01	0.01	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYW - Lindsay Special Reserve Fund for Capital C Department: AYW - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.02	0.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.02	0.02	1.00	1.00
DEPT AYW Totals:	0.00	0.00	0.02	0.02	1.00	1.00
FUND AYW Totals:	0.00	0.00	0.02	0.02	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYY - Sequoia Union Elementary						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AYZ - Farmersville Unified Reserve for Capital Out Department: AYZ - Farmrsvl Reserv						
Unit: 1000 - Farmrsvl reserv						
4801 - Interest	0.00	0.00	6,571.94	6,571.94	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	6,571.94	6,571.94	0.00	0.00
DEPT AYZ Totals:	0.00	0.00	6,571.94	6,571.94	0.00	0.00
FUND AYZ Totals:	0.00	0.00	6,571.94	6,571.94	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZA - Liberty Elementary						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZB - Farmersville Facilities Fund - New Construct Department: AZB - Farmersville Un						
Unit: 1000 - Farmersville Un						
4801 - Interest	0.00	0.00	5,566.58	5,566.58	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	5,566.58	5,566.58	1.00	1.00
DEPT AZB Totals:	0.00	0.00	5,566.58	5,566.58	1.00	1.00
FUND AZB Totals:	0.00	0.00	5,566.58	5,566.58	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZC - Woodville Facilities Fund - Modernization Department: AZC - Wdvl School						
Unit: 1000 - Woodville Schoo						
4801 - Interest	0.00	0.00	366.36	366.36	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	366.36	366.36	1.00	1.00
DEPT AZC Totals:	0.00	0.00	366.36	366.36	1.00	1.00
FUND AZC Totals:	0.00	0.00	366.36	366.36	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZD - Waukena Elementary Capital Facilities Func Department: AZD - Waukena Element Unit: 1000 - Waukena Element						
4801 - Interest	0.00	0.00	27.45	27.45	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	27.45	27.45	0.00	0.00
DEPT AZD Totals:	0.00	0.00	27.45	27.45	0.00	0.00
FUND AZD Totals:	0.00	0.00	27.45	27.45	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZE - Close to 657 112222						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZF - Close to 657 112222						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZG - Visalia Debt Service Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZH - Tipton Elementary School						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZI - Visalia Student Body Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZK - Allensworth Developer Fees Fund Department: AZK - Allensworth						
Unit: 1000 - Allensworth						
4801 - Interest	0.00	0.00	227.65	227.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	227.65	227.65	1.00	1.00
DEPT AZK Totals:	0.00	0.00	227.65	227.65	1.00	1.00
FUND AZK Totals:	0.00	0.00	227.65	227.65	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZL - Waukena Elementary Building Fund Department: AZL - Waukena Build						
Unit: 1000 - Waukena Build						
4801 - Interest	0.00	0.00	48.53	48.53	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	48.53	48.53	0.00	0.00
DEPT AZL Totals:	0.00	0.00	48.53	48.53	0.00	0.00
FUND AZL Totals:	0.00	0.00	48.53	48.53	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZM - Tulare Co Office Of Education						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZN - Pixley Elementary New Facilities Fund Department: AZN - Pixley Elementa						
Unit: 1000 - Pixley Elementa						
4801 - Interest	0.00	0.00	2,619.50	2,619.50	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	2,619.50	2,619.50	0.00	0.00
DEPT AZN Totals:	0.00	0.00	2,619.50	2,619.50	0.00	0.00
FUND AZN Totals:	0.00	0.00	2,619.50	2,619.50	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZO - Lindsay Special Reserve Capital Outlay -QZ Department: AZO - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZO Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZQ - Alpaugh Special Reserve Fund Non Capital Department: AZQ - Alpaugh						
Unit: 1000 - Alpaugh						
4801 - Interest	0.00	0.00	9.06	9.06	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	9.06	9.06	0.00	0.00
DEPT AZQ Totals:	0.00	0.00	9.06	9.06	0.00	0.00
FUND AZQ Totals:	0.00	0.00	9.06	9.06	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZS - Cutler Orosi Building Fund						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZU - Hope Elementary New Facilities Fund Department: AZU - Hope Elementary						
Unit: 1000 - Hope Elementary						
4801 - Interest	0.00	0.00	380.43	380.43	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	380.43	380.43	0.00	0.00
DEPT AZU Totals:	0.00	0.00	380.43	380.43	0.00	0.00
FUND AZU Totals:	0.00	0.00	380.43	380.43	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZV - Alta Vista Elementary New Facilities Fund Department: AZV - Alta Vista Elem						
Unit: 1000 - Alta Vista Elem						
4801 - Interest	0.00	0.00	0.32	0.32	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	0.32	0.32	0.00	0.00
DEPT AZV Totals:	0.00	0.00	0.32	0.32	0.00	0.00
FUND AZV Totals:	0.00	0.00	0.32	0.32	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZW - Strathmore Facilities Fund - New Constructi Department: AZW - Strath Elem						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZW Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZW Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZX - Strathmore Facilities Fund - Modernization Department: AZX - Strath Elem						
Unit: 1000 - Strathmore Elem						
4801 - Interest	0.00	0.00	43.02	43.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	43.02	43.02	1.00	1.00
DEPT AZX Totals:	0.00	0.00	43.02	43.02	1.00	1.00
FUND AZX Totals:	0.00	0.00	43.02	43.02	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZY - Lindsay SS Building Growth 50% /22 Department: AZY - Lindsay Unif						
Unit: 1000 - Lindsay Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT AZY Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND AZY Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: AZZ - Dinuba Facilities Fund - New Construction Department: AZZ - Dinuba Unif						
Unit: 1000 - Dinuba Unified						
4801 - Interest	0.00	0.00	84,962.41	84,962.41	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	84,962.41	84,962.41	1.00	1.00
DEPT AZZ Totals:	0.00	0.00	84,962.41	84,962.41	1.00	1.00
FUND AZZ Totals:	0.00	0.00	84,962.41	84,962.41	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B02 - Delft-Installment Payment Department: B02 - Dc-Install						
Unit: 1000 - Delft-Installme						
4801 - Interest	0.00	0.00	8.02	8.02	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	6,930.93	6,930.93	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	6,938.95	6,938.95	2.00	2.00
DEPT B02 Totals:	0.00	0.00	6,938.95	6,938.95	2.00	2.00
FUND B02 Totals:	0.00	0.00	6,938.95	6,938.95	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B03 - Delft-Reserve Fund Department: B03 - Dc-Reserve						
Unit: 1000 - Delft-Reserve F						
4801 - Interest	0.00	0.00	65.65	65.65	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	65.65	65.65	1.00	1.00
DEPT B03 Totals:	0.00	0.00	65.65	65.65	1.00	1.00
FUND B03 Totals:	0.00	0.00	65.65	65.65	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B04 - Delft Water Pro/Install Department: B04 - Dc-Water Ins						
Unit: 1000 - Delft Water Pro						
4801 - Interest	0.00	0.00	2.06	2.06	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	1,074.82	1,074.82	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1,076.88	1,076.88	2.00	2.00
DEPT B04 Totals:	0.00	0.00	1,076.88	1,076.88	2.00	2.00
FUND B04 Totals:	0.00	0.00	1,076.88	1,076.88	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B05 - Delft Water - Reserve Fund Department: B05 - Dc-Wtr Res F						
Unit: 1000 - Delft Water - R						
4801 - Interest	0.00	0.00	35.02	35.02	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	35.02	35.02	1.00	1.00
DEPT B05 Totals:	0.00	0.00	35.02	35.02	1.00	1.00
FUND B05 Totals:	0.00	0.00	35.02	35.02	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B07 - Seville-Installment Payment Department: B07 - Sv-Install						
Unit: 1000 - Sevil-Installme						
4801 - Interest	0.00	0.00	5.64	5.64	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	4,612.50	4,612.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,618.14	4,618.14	2.00	2.00
DEPT B07 Totals:	0.00	0.00	4,618.14	4,618.14	2.00	2.00
FUND B07 Totals:	0.00	0.00	4,618.14	4,618.14	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B08 - Seville-Reserve Fund Department: B08 - Sv-Reserve						
Unit: 1000 - Sevil-Reserve F						
4801 - Interest	0.00	0.00	44.16	44.16	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	44.16	44.16	1.00	1.00
DEPT B08 Totals:	0.00	0.00	44.16	44.16	1.00	1.00
FUND B08 Totals:	0.00	0.00	44.16	44.16	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B09 - Toneyville Pro/Install Department: B09 - Tony-Pro/Ins						
Unit: 1000 - Toneyville Pro						
4801 - Interest	0.00	0.00	2.90	2.90	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,720.00	2,720.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,722.90	2,722.90	2.00	2.00
DEPT B09 Totals:	0.00	0.00	2,722.90	2,722.90	2.00	2.00
FUND B09 Totals:	0.00	0.00	2,722.90	2,722.90	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B10 - Tonyville Sewer - Reserve Fund						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B12 - Tlville-Installment Payment Department: B12 - Tv-Install						
Unit: 1000 - Tlvle-Installme						
4801 - Interest	0.00	0.00	3.63	3.63	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	3,027.50	3,027.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3,031.13	3,031.13	2.00	2.00
DEPT B12 Totals:	0.00	0.00	3,031.13	3,031.13	2.00	2.00
FUND B12 Totals:	0.00	0.00	3,031.13	3,031.13	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B13 - Tlville-Reserve Fund Department: B13 - Tv-Reserve						
Unit: 1000 - Tlvle-Reserve F						
4801 - Interest	0.00	0.00	28.61	28.61	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	28.61	28.61	1.00	1.00
DEPT B13 Totals:	0.00	0.00	28.61	28.61	1.00	1.00
FUND B13 Totals:	0.00	0.00	28.61	28.61	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B14 - Burton Elem Single Year TRANS Repaymen Department: B14 - Burton Tran						
Unit: 1000 - Burton Tran						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B14 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B15 - Burton Elem Mid-Year FY2010 Tran Rp Department: B15 - Burton Tran Rp Unit: 1000 - Burton Tran Rp						
4801 - Interest	0.00	0.00	3.76	3.76	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.76	3.76	1.00	1.00
DEPT B15 Totals:	0.00	0.00	3.76	3.76	1.00	1.00
FUND B15 Totals:	0.00	0.00	3.76	3.76	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B17 - Traver-Installment Payment						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B18 - Traver-Reserve Fund Department: B18 - Tr-Reserve						
Unit: 1000 - Traver-Reserve						
4801 - Interest	0.00	0.00	53.66	53.66	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	53.66	53.66	1.00	1.00
DEPT B18 Totals:	0.00	0.00	53.66	53.66	1.00	1.00
FUND B18 Totals:	0.00	0.00	53.66	53.66	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B20 - Exeter Un High FY2011 TRAN Rp Department: B20 - ExHFY11TRANRp						
Unit: 1000 - ExHFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B20 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B22 - Yettem-Installment Payment Department: B22 - Ym-Install						
Unit: 1000 - Yettem-Installm						
4801 - Interest	0.00	0.00	4.94	4.94	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	4,052.50	4,052.50	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	4,057.44	4,057.44	2.00	2.00
DEPT B22 Totals:	0.00	0.00	4,057.44	4,057.44	2.00	2.00
FUND B22 Totals:	0.00	0.00	4,057.44	4,057.44	2.00	2.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED		
	REVENUE	REVENUE	REVENUE	REVENUE		
Fund: B23 - Yettem-Reserve Fund Department: B23 - Ym-Reserve						
Unit: 1000 - Yettem-Reserve						
4801 - Interest	0.00	0.00	38.73	38.73	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	38.73	38.73	1.00	1.00
DEPT B23 Totals:	0.00	0.00	38.73	38.73	1.00	1.00
FUND B23 Totals:	0.00	0.00	38.73	38.73	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B24 - Yettem Water Pro/Install Department: B24 - Yet-Water						
Unit: 1000 - Yettem Water Pr						
4801 - Interest	0.00	0.00	1.41	1.41	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	1.41	1.41	2.00	2.00
DEPT B24 Totals:	0.00	0.00	1.41	1.41	2.00	2.00
FUND B24 Totals:	0.00	0.00	1.41	1.41	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B25 - Yettem Water - Reserve Fund Department: B25 - Ytm-Wtr Res						
Unit: 1000 - Yettem Water -						
4801 - Interest	0.00	0.00	21.09	21.09	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	21.09	21.09	1.00	1.00
DEPT B25 Totals:	0.00	0.00	21.09	21.09	1.00	1.00
FUND B25 Totals:	0.00	0.00	21.09	21.09	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B27 - Wells-Installment Payment Department: B27 - WI-Install						
Unit: 1000 - Wells-Installme						
4801 - Interest	0.00	0.00	2.92	2.92	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	2,357.00	2,357.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	2,359.92	2,359.92	2.00	2.00
DEPT B27 Totals:	0.00	0.00	2,359.92	2,359.92	2.00	2.00
FUND B27 Totals:	0.00	0.00	2,359.92	2,359.92	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B28 - Wells-Reserve Fund Department: B28 - WI-Reserve						
Unit: 1000 - Wells-Reserve F						
4801 - Interest	0.00	0.00	22.55	22.55	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	22.55	22.55	1.00	1.00
DEPT B28 Totals:	0.00	0.00	22.55	22.55	1.00	1.00
FUND B28 Totals:	0.00	0.00	22.55	22.55	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B31 - Exeter Unified Sing Year TRANS Repaymen Department: B31 - Burton Trrp						
Unit: 1000 - Exeter Unified						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B31 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B41 - Exeter Un Elem FY2010 Tran Rp						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B42 - Exeter Un High FY2010 Tran						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B43 - Exeter Un High FY2010 Tran Rp						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B47 - Porterville Unified FY2010 Tran Rp Department: B47 - PVUn FY10TranRp Unit: 1000 - PVUn FY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B47 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B51 - Woodlake Union FY2010 Tran Rp Department: B51 - WDEUnFY10TranRp						
Unit: 1000 - WDEUnFY10TranRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B51 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B53 - Dinuba Union FY2011 TRAN Rp						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B55 - Exeter Un Elem FY2011 TRAN Rp Department: B55 - Ex FY11 TRAN Rp Unit: 1000 - Ex FY11TRAN Rp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B55 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B55 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B56 - Farmersville Unified FY2011 TRAN Department: B56 - Frmsvl FY11TRAN						
Unit: 1000 - Frmsvl FY11TRAN						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B56 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B56 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B57 - Farmersville Unified FY2011 TRAN Rp Department: B57 - FrmsvFY11TRANRp						
Unit: 1000 - FrmsvFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B57 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B57 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B58 - Porterville Unified FY2011 TRAN Department: B58 - PVLUni FY11TRAN Unit: 1000 - PVLUni FY11TRAN						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B58 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B58 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B59 - Porterville Unified FY2011 TRAN Rp Department: B59 - PVLUnFY11TRANRp						
Unit: 1000 - PVLUnFY11TRANRp						
4801 - Interest	0.00	0.00	15.46	15.46	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	15.46	15.46	1.00	1.00
DEPT B59 Totals:	0.00	0.00	15.46	15.46	1.00	1.00
FUND B59 Totals:	0.00	0.00	15.46	15.46	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B60 - Terra Bella Sewer Maint Fund Department: B60 - T Bla Swr Mn						
Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	16.84	16.84	1.00	1.00
4852 - Pfc Rent-Cop	0.00	0.00	42,375.00	42,375.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	42,391.84	42,391.84	2.00	2.00
DEPT B60 Totals:	0.00	0.00	42,391.84	42,391.84	2.00	2.00
FUND B60 Totals:	0.00	0.00	42,391.84	42,391.84	2.00	2.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B61 - Terra Bella Sewer Maint Reserv Department: B61 - Tb Sew Mtn R						
Unit: 1000 - Terra Bella Sew						
4801 - Interest	0.00	0.00	292.32	292.32	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	292.32	292.32	1.00	1.00
DEPT B61 Totals:	0.00	0.00	292.32	292.32	1.00	1.00
FUND B61 Totals:	0.00	0.00	292.32	292.32	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B62 - Woodlake Union FY2011 TRAN						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B63 - Woodlake Union FY2011 TRAN Rp Department: B63 - WDEUnFY11TRANRp						
Unit: 1000 - WDEUnFY11TRANRp						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B63 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B63 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B67 - Ducor Elem TRANS Repayment Fund Department: B67 - Ducor Elem TRAN						
Unit: 1000 - Ducor Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B67 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B67 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B80 - TCOE Pool TRANS Proceeds Fund Department: B80 - TCOE Pool Pro Unit: 1000 - TCOE Pool Pro						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B80 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B80 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B82 - Woodlake Unified Cross Year TRANS Repay Department: B82 - Woodlake Unifie						
Unit: 1000 - Woodlake Unifie						
4801 - Interest	0.00	0.00	3.86	3.86	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	3.86	3.86	1.00	1.00
DEPT B82 Totals:	0.00	0.00	3.86	3.86	1.00	1.00
FUND B82 Totals:	0.00	0.00	3.86	3.86	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B83 - Cutler Unif Cross Year TRANS Repayment F Department: B83 - Cutler Unif						
Unit: 1000 - Cutler Unif						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B83 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B83 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B84 - Ducor Elem Cross Year TRANS Repayment Department: B84 - Ducor Elem						
Unit: 1000 - Ducor Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B84 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B84 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B86 - Liberty Elem Cross Year TRANS Repaymen Department: B86 - Liberty Elem						
Unit: 1000 - Liberty Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B86 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B86 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B88 - Monson Elem Cross Year TRANS Repayme Department: B88 - Monson Elem Unit: 1000 - Monson Elem						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B88 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B89 - Pixley Elem Cross Year TRANS Repayment Department: B89 - Pixley Elem Unit: 1000 - Pixley Elem						
4801 - Interest	0.00	0.00	1.51	1.51	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	1.51	1.51	0.00	0.00
DEPT B89 Totals:	0.00	0.00	1.51	1.51	0.00	0.00
FUND B89 Totals:	0.00	0.00	1.51	1.51	0.00	0.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B93 - Terra Bella Elem Cross Year TRANS Repay; Department: B93 - Terra Bella						
Unit: 1000 - Terra Bella						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B93 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B93 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B94 - Tulare Elem Cross Year TRANS Repayment Department: B94 - Tulare Elem						
Unit: 1000 - Tulare Elem						
4801 - Interest	0.00	0.00	17.39	17.39	0.00	0.00
UNIT 1000 Totals:	0.00	0.00	17.39	17.39	0.00	0.00
DEPT B94 Totals:	0.00	0.00	17.39	17.39	0.00	0.00
FUND B94 Totals:	0.00	0.00	17.39	17.39	0.00	0.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B97 - Dinuba Unif Cross Year TRANS Repayment Department: B97 - Dinuba Unif Unit: 1000 - Dinuba Unif						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B97 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B97 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: B99 - TCOE Pool Cross Year TRANS Proceeds Fl Department: B99 - TCOE Pool Pro						
Unit: 1000 - TCOE Pool						
4801 - Interest	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 1000 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
DEPT B99 Totals:	0.00	0.00	0.00	0.00	1.00	1.00
FUND B99 Totals:	0.00	0.00	0.00	0.00	1.00	1.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: C15 - Lemon Cove - Cp Fund Department: C15 - Lmn Cove Cp						
Unit: 2000 - Administration						
4801 - Interest	0.00	0.00	173.20	173.20	478.00	478.00
UNIT 2000 Totals:	0.00	0.00	173.20	173.20	478.00	478.00
DEPT C15 Totals:	0.00	0.00	173.20	173.20	478.00	478.00
FUND C15 Totals:	0.00	0.00	173.20	173.20	478.00	478.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L01 - 92-01 Orosi Landscape Department: L01 - Orosi Landsc						
Unit: 2000 - 92-01 Orosi Lan						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	176.65	176.65	1,500.00	1,500.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	7,905.00	7,905.00
UNIT 2000 Totals:	0.00	0.00	176.65	176.65	9,414.00	9,414.00
DEPT L01 Totals:	0.00	0.00	176.65	176.65	9,414.00	9,414.00
FUND L01 Totals:	0.00	0.00	176.65	176.65	9,414.00	9,414.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L05 - 95-720 Orosi Storm						
		Department:		L05 - 95-720 Orosi		
Unit: 2000 - 95-720 Orosi St						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	56.67	56.67	300.00	300.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,760.00	1,760.00
UNIT 2000 Totals:	0.00	0.00	56.67	56.67	2,069.00	2,069.00
DEPT L05 Totals:	0.00	0.00	56.67	56.67	2,069.00	2,069.00
FUND L05 Totals:	0.00	0.00	56.67	56.67	2,069.00	2,069.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L10 - Orosi 98-722 Storm						
Unit: 2000 - 95-722 Orosi St			Department: L10 - 95-722 Orosi			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	114.43	114.43	600.00	600.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,014.00	2,014.00
UNIT 2000 Totals:	0.00	0.00	114.43	114.43	2,623.00	2,623.00
DEPT L10 Totals:	0.00	0.00	114.43	114.43	2,623.00	2,623.00
FUND L10 Totals:	0.00	0.00	114.43	114.43	2,623.00	2,623.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L16 - 02-01 Erlmrt Lndscp						
Unit: 2000 - 02-01 Erlmrt Ln			Department: L16 - 02-01ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	276.39	276.39	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	8,668.00	8,668.00
UNIT 2000 Totals:	0.00	0.00	276.39	276.39	10,677.00	10,677.00
DEPT L16 Totals:	0.00	0.00	276.39	276.39	10,677.00	10,677.00
FUND L16 Totals:	0.00	0.00	276.39	276.39	10,677.00	10,677.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L60 - 02-748 Tipton Storm Department: L60 - 02-748TIPTON						
Unit: 2000 - 02-748 Tipton S						
4801 - Interest	0.00	0.00	119.14	119.14	600.00	600.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,633.00	2,633.00
UNIT 2000 Totals:	0.00	0.00	119.14	119.14	3,233.00	3,233.00
DEPT L60 Totals:	0.00	0.00	119.14	119.14	3,233.00	3,233.00
FUND L60 Totals:	0.00	0.00	119.14	119.14	3,233.00	3,233.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L65 - 02-746 Erlmrt Storm						
Unit: 2000 - 02-746 Erlmrt S			Department: L65 - 02-746ERLMRT			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	176.72	176.72	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,412.00	3,412.00
UNIT 2000 Totals:	0.00	0.00	176.72	176.72	4,221.00	4,221.00
DEPT L65 Totals:	0.00	0.00	176.72	176.72	4,221.00	4,221.00
FUND L65 Totals:	0.00	0.00	176.72	176.72	4,221.00	4,221.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L70 - 05-764 Cutler Drainage Distr						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L75 - 04-752 Teviston Storm						
Unit: 2000 - 04-752 Teviston			Department: L75 - 04-752TEVSTN			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	29.13	29.13	120.00	120.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,065.00	1,065.00
UNIT 2000 Totals:	0.00	0.00	29.13	29.13	1,194.00	1,194.00
DEPT L75 Totals:	0.00	0.00	29.13	29.13	1,194.00	1,194.00
FUND L75 Totals:	0.00	0.00	29.13	29.13	1,194.00	1,194.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L80 - 04-744 Erlmrt Storm Department: L80 - 04-744ERLMRT						
Unit: 2000 - 04-744 Erlmrt S						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	161.55	161.55	700.00	700.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,231.00	3,231.00
UNIT 2000 Totals:	0.00	0.00	161.55	161.55	3,939.00	3,939.00
DEPT L80 Totals:	0.00	0.00	161.55	161.55	3,939.00	3,939.00
FUND L80 Totals:	0.00	0.00	161.55	161.55	3,939.00	3,939.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L85 - 04-754 Orosi Storm Department: L85 - 04-754OROSI						
Unit: 2000 - 04-754 Orosi St						
4801 - Interest	0.00	0.00	218.08	218.08	1,000.00	1,000.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,873.00	3,873.00
UNIT 2000 Totals:	0.00	0.00	218.08	218.08	4,873.00	4,873.00
DEPT L85 Totals:	0.00	0.00	218.08	218.08	4,873.00	4,873.00
FUND L85 Totals:	0.00	0.00	218.08	218.08	4,873.00	4,873.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L86 - 07-792 Visalia Storm Drain						
Unit: 2000 - 07-792 Visalia			Department: L86 - 07-79 Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	446.72	446.72	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	10,386.00	10,386.00
UNIT 2000 Totals:	0.00	0.00	446.72	446.72	12,395.00	12,395.00
DEPT L86 Totals:	0.00	0.00	446.72	446.72	12,395.00	12,395.00
FUND L86 Totals:	0.00	0.00	446.72	446.72	12,395.00	12,395.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L87 - 07-767 Visalia Storm Drain						
		Department:		L87 - 07-767 Visalia		
Unit: 2000 - 07-767 Visalia						
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	173.39	173.39	800.00	800.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	4,972.00	4,972.00
UNIT 2000 Totals:	0.00	0.00	173.39	173.39	5,780.00	5,780.00
DEPT L87 Totals:	0.00	0.00	173.39	173.39	5,780.00	5,780.00
FUND L87 Totals:	0.00	0.00	173.39	173.39	5,780.00	5,780.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L88 - 13-792 Visalia						
Unit: 2000 - 13-792 Visalia						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	216.39	216.39	800.00	800.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	8,756.00	8,756.00
UNIT 2000 Totals:	0.00	0.00	216.39	216.39	9,564.00	9,564.00
DEPT L88 Totals:	0.00	0.00	216.39	216.39	9,564.00	9,564.00
FUND L88 Totals:	0.00	0.00	216.39	216.39	9,564.00	9,564.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L89 - 14-830-TRAVER Storm Drain Department: L89 - 14-830-TRAVER						
Unit: 2000 - 14-830-TRAVER						
4801 - Interest	0.00	0.00	60.09	60.09	200.00	200.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,104.00	3,104.00
5531 - Serv-Wat/Sew	0.00	0.00	319.15	319.15	319.00	319.00
UNIT 2000 Totals:	0.00	0.00	379.24	379.24	3,623.00	3,623.00
DEPT L89 Totals:	0.00	0.00	379.24	379.24	3,623.00	3,623.00
FUND L89 Totals:	0.00	0.00	379.24	379.24	3,623.00	3,623.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L90 - 14-792-VISALIA						
Unit: 2000 - 14-792-VISALIA						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4204 - Const Permit	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	187.08	187.08	600.00	600.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	10,745.00	10,745.00
UNIT 2000 Totals:	0.00	0.00	187.08	187.08	11,354.00	11,354.00
DEPT L90 Totals:	0.00	0.00	187.08	187.08	11,354.00	11,354.00
FUND L90 Totals:	0.00	0.00	187.08	187.08	11,354.00	11,354.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L91 - 16-767-VISALIA Department: L91 - 16-767-VISALIA						
Unit: 2000 - 16-767-VISALIA						
4801 - Interest	0.00	0.00	78.20	78.20	300.00	300.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,827.00	3,827.00
UNIT 2000 Totals:	0.00	0.00	78.20	78.20	4,127.00	4,127.00
DEPT L91 Totals:	0.00	0.00	78.20	78.20	4,127.00	4,127.00
FUND L91 Totals:	0.00	0.00	78.20	78.20	4,127.00	4,127.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L92 - 18-789 Goshen Department: L92 - 18-789 Goshen						
Unit: 2000 - 18-789 Goshen						
4801 - Interest	0.00	0.00	8.37	8.37	30.00	30.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,600.00	1,600.00
UNIT 2000 Totals:	0.00	0.00	8.37	8.37	1,630.00	1,630.00
DEPT L92 Totals:	0.00	0.00	8.37	8.37	1,630.00	1,630.00
FUND L92 Totals:	0.00	0.00	8.37	8.37	1,630.00	1,630.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L93 - 19-17-003-OROSI Department: L93 - 19-17-003-OROSI						
Unit: 2000 - 19-17-003-OROSI						
4801 - Interest	0.00	0.00	8.47	8.47	30.00	30.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,575.00	1,575.00
UNIT 2000 Totals:	0.00	0.00	8.47	8.47	1,605.00	1,605.00
DEPT L93 Totals:	0.00	0.00	8.47	8.47	1,605.00	1,605.00
FUND L93 Totals:	0.00	0.00	8.47	8.47	1,605.00	1,605.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L94 - 20-770-PIXLEY Department: L94 - 20-770-PIXLEY						
Unit: 2000 - 20-770-PIXLEY						
4801 - Interest	0.00	0.00	4.84	4.84	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,994.00	1,994.00
UNIT 2000 Totals:	0.00	0.00	4.84	4.84	2,019.00	2,019.00
DEPT L94 Totals:	0.00	0.00	4.84	4.84	2,019.00	2,019.00
FUND L94 Totals:	0.00	0.00	4.84	4.84	2,019.00	2,019.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L95 - 19-789 Goshen Storm Drain Department: L95 - 19-789 Goshen S						
Unit: 2000 - 19-789 Goshen S						
4801 - Interest	0.00	0.00	5.42	5.42	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	1,975.00	1,975.00
UNIT 2000 Totals:	0.00	0.00	5.42	5.42	2,000.00	2,000.00
DEPT L95 Totals:	0.00	0.00	5.42	5.42	2,000.00	2,000.00
FUND L95 Totals:	0.00	0.00	5.42	5.42	2,000.00	2,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: L96 - 20-19-003 Goshen Storm Drain						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M03 - 05-773 Strathmore Road Distr						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M04 - 06-781 Porterville Road Distr						
Unit: 2000 - 06-781 Portervi						
4801 - Interest	0.00	0.00	131.85	131.85	700.00	700.00
UNIT 2000 Totals:	0.00	0.00	131.85	131.85	700.00	700.00
DEPT M04 Totals:	0.00	0.00	131.85	131.85	700.00	700.00
FUND M04 Totals:	0.00	0.00	131.85	131.85	700.00	700.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M06 - 06-772R Visalia						
Unit: 2000 - 06-772R Visalia			Department: M06 - 06-772R Vis			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4056 - Aircraft	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4801 - Interest	0.00	0.00	279.15	279.15	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,778.00	6,778.00
UNIT 2000 Totals:	0.00	0.00	279.15	279.15	7,986.00	7,986.00
DEPT M06 Totals:	0.00	0.00	279.15	279.15	7,986.00	7,986.00
FUND M06 Totals:	0.00	0.00	279.15	279.15	7,986.00	7,986.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M86 - 07-792R Visalia Road Maint						

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M87 - 07-767R Visalia Road Maint						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M88 - 09-804R Goshen Road Maint						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M89 - 12-804R-GOSHEN						
Unit: 2000 - 12-804R-GOSHEN						
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	200.00	200.00
4801 - Interest	0.00	0.00	48.28	48.28	200.00	200.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,026.00	2,026.00
UNIT 2000 Totals:	0.00	0.00	48.28	48.28	2,432.00	2,432.00
DEPT M89 Totals:	0.00	0.00	48.28	48.28	2,432.00	2,432.00
FUND M89 Totals:	0.00	0.00	48.28	48.28	2,432.00	2,432.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M90 - 13-792R Visalia						
Unit: 2000 - 13-792R Visalia			Department: M90 - 13-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	507.28	507.28	2,000.00	2,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	20,210.00	20,210.00
UNIT 2000 Totals:	0.00	0.00	507.28	507.28	22,218.00	22,218.00
DEPT M90 Totals:	0.00	0.00	507.28	507.28	22,218.00	22,218.00
FUND M90 Totals:	0.00	0.00	507.28	507.28	22,218.00	22,218.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M91 - 14-792R Visalia						
Unit: 2000 - 14-792R Visalia			Department: M91 - 14-792R Visalia			
4001 - Pr Tx-Cur Se	0.00	0.00	0.00	0.00	1.00	1.00
4006 - Pr Tx-Cr Uns	0.00	0.00	0.00	0.00	1.00	1.00
4008 - Pr Tx-Pr Sec	0.00	0.00	0.00	0.00	1.00	1.00
4009 - Pr Tx-Pr Usc	0.00	0.00	0.00	0.00	1.00	1.00
4030 - Suppl Tx Cs	0.00	0.00	0.00	0.00	1.00	1.00
4033 - Suppl Prior	0.00	0.00	0.00	0.00	1.00	1.00
4058 - Eraf	0.00	0.00	0.00	0.00	1.00	1.00
4801 - Interest	0.00	0.00	308.46	308.46	1,000.00	1,000.00
5050 - Prop Tax Rel	0.00	0.00	0.00	0.00	1.00	1.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	21,845.00	21,845.00
UNIT 2000 Totals:	0.00	0.00	308.46	308.46	22,853.00	22,853.00
DEPT M91 Totals:	0.00	0.00	308.46	308.46	22,853.00	22,853.00
FUND M91 Totals:	0.00	0.00	308.46	308.46	22,853.00	22,853.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M92 - 16-767R-VISALIA Department: M92 - 16-767R-VISALIA						
Unit: 2000 - 16-767R-VISALIA						
4801 - Interest	0.00	0.00	55.27	55.27	200.00	200.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,668.00	6,668.00
UNIT 2000 Totals:	0.00	0.00	55.27	55.27	6,868.00	6,868.00
DEPT M92 Totals:	0.00	0.00	55.27	55.27	6,868.00	6,868.00
FUND M92 Totals:	0.00	0.00	55.27	55.27	6,868.00	6,868.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M93 - 18-789R Goshen						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M94 - 19-17-003R-OROSI Department: M94 - 19-17-003R-OROS						
Unit: 2000 - 19-17-003R-OROS						
4801 - Interest	0.00	0.00	20.77	20.77	30.00	30.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	3,468.00	3,468.00
UNIT 2000 Totals:	0.00	0.00	20.77	20.77	3,498.00	3,498.00
DEPT M94 Totals:	0.00	0.00	20.77	20.77	3,498.00	3,498.00
FUND M94 Totals:	0.00	0.00	20.77	20.77	3,498.00	3,498.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M95 - 20-770R-PIXLEY Department: M95 - 20-770R-PIXLEY						
Unit: 2000 - 20-770R-PIXLEY						
4801 - Interest	0.00	0.00	7.37	7.37	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,846.00	2,846.00
UNIT 2000 Totals:	0.00	0.00	7.37	7.37	2,871.00	2,871.00
DEPT M95 Totals:	0.00	0.00	7.37	7.37	2,871.00	2,871.00
FUND M95 Totals:	0.00	0.00	7.37	7.37	2,871.00	2,871.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M96 - 19-789R Goshen Road						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M97 - 20-20-002R Porterville Street Maintenance Department: M97 - 20-20-002R Port Unit: 2000 - 20-20-002R Port						
4801 - Interest	0.00	0.00	2.25	2.25	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	2,016.00	2,016.00
UNIT 2000 Totals:	0.00	0.00	2.25	2.25	2,041.00	2,041.00
DEPT M97 Totals:	0.00	0.00	2.25	2.25	2,041.00	2,041.00
FUND M97 Totals:	0.00	0.00	2.25	2.25	2,041.00	2,041.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: M98 - 20-19-003R Goshen Street Maintenance Department: M98 - 20-19-003R Gosh Unit: 2000 - 20-19-003R Gosh						
4801 - Interest	0.00	0.00	0.00	0.00	25.00	25.00
5401 - Assnt Fee	0.00	0.00	0.00	0.00	6,102.00	6,102.00
UNIT 2000 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00
DEPT M98 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00
FUND M98 Totals:	0.00	0.00	0.00	0.00	6,127.00	6,127.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1100 - Earlimart Hsng						
4801 - Interest	0.00	0.00	908.93	908.93	0.00	0.00
5836 - Prog Repays	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
UNIT 1100 Totals:	0.00	0.00	4,908.93	4,908.93	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1200 - Ivanhoe Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1200 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1300 - Goshen Hsng						
5836 - Prog Repays	0.00	0.00	80.88	80.88	4,000.00	4,000.00
UNIT 1300 Totals:	0.00	0.00	80.88	80.88	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1400 - Cutler-Oro Hsng						
5836 - Prog Repays	0.00	0.00	3,700.00	3,700.00	4,000.00	4,000.00
UNIT 1400 Totals:	0.00	0.00	3,700.00	3,700.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1500 - Pixley Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1500 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1600 - Traver Hsng						
5836 - Prog Repays	0.00	0.00	150.00	150.00	4,000.00	4,000.00
UNIT 1600 Totals:	0.00	0.00	150.00	150.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1700 - Richgrove Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	4,000.00	4,000.00
UNIT 1700 Totals:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 1800 - Poplar Hsng						
5836 - Prog Repays	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UNIT 1800 Totals:	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RA6 - Housing Successor Department: RA6 - Hsng Successor						
Unit: 8001 - Housing Success						
4801 - Interest	0.00	0.00	0.00	0.00	2,500.00	2,500.00
UNIT 8001 Totals:	0.00	0.00	0.00	0.00	2,500.00	2,500.00
DEPT RA6 Totals:	0.00	0.00	8,839.81	8,839.81	31,500.00	31,500.00
FUND RA6 Totals:	0.00	0.00	8,839.81	8,839.81	31,500.00	31,500.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RM8 - Successor Agency Goshen Department: RM8 - SA Goshen						
Unit: 8000 - SA Unit						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	150,353.00	150,353.00
4062 - County SA Admin	0.00	0.00	0.00	0.00	11,866.00	11,866.00
4801 - Interest	0.00	0.00	242.29	242.29	600.00	600.00
UNIT 8000 Totals:	0.00	0.00	242.29	242.29	162,819.00	162,819.00
DEPT RM8 Totals:	0.00	0.00	242.29	242.29	162,819.00	162,819.00
FUND RM8 Totals:	0.00	0.00	242.29	242.29	162,819.00	162,819.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: RO8 - Successor Agency Cutler-Orosi Department: RO8 - SA Cutler-Orosi						
Unit: 8000 - SA Unit						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	127,572.00	127,572.00
4801 - Interest	0.00	0.00	42.27	42.27	200.00	200.00
5811 - Restitution	0.00	0.00	321.92	321.92	1.00	1.00
UNIT 8000 Totals:	0.00	0.00	364.19	364.19	127,773.00	127,773.00
DEPT RO8 Totals:	0.00	0.00	364.19	364.19	127,773.00	127,773.00
FUND RO8 Totals:	0.00	0.00	364.19	364.19	127,773.00	127,773.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: SG8 - Successor Agency Richgrove Department: SG8 - SA Richgrove						
Unit: 8000 - SA Unit						
4061 - County SA ROPS	0.00	0.00	0.00	0.00	116,877.00	116,877.00
4801 - Interest	0.00	0.00	304.15	304.15	500.00	500.00
UNIT 8000 Totals:	0.00	0.00	304.15	304.15	117,377.00	117,377.00
DEPT SG8 Totals:	0.00	0.00	304.15	304.15	117,377.00	117,377.00
FUND SG8 Totals:	0.00	0.00	304.15	304.15	117,377.00	117,377.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z01 - T C Csa #1 Zob El Rancho Department: Z01 - Tc Csa#1 E R						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	92.05	92.05	226.00	226.00
4801 - Interest	0.00	0.00	27.01	27.01	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	0.00	0.00	20,904.00	20,904.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	119.06	119.06	21,332.00	21,332.00
DEPT Z01 Totals:	0.00	0.00	119.06	119.06	21,332.00	21,332.00
FUND Z01 Totals:	0.00	0.00	119.06	119.06	21,332.00	21,332.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z10 - T C Csa #1 Zob Delft Colony Department: Z10 - Csa1 Zob Dtc						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	280.09	280.09	600.00	600.00
4801 - Interest	0.00	0.00	34.08	34.08	500.00	500.00
4807 - Facility Rent	3,672.00	3,672.00	3,672.00	3,672.00	3,312.00	3,312.00
5531 - Serv-Wat/Sew	0.00	0.00	15,452.25	15,452.25	61,809.00	61,809.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	83.25	83.25	333.00	333.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	3,672.00	3,672.00	19,521.67	19,521.67	66,557.00	66,557.00
DEPT Z10 Totals:	3,672.00	3,672.00	19,521.67	19,521.67	66,557.00	66,557.00
FUND Z10 Totals:	3,672.00	3,672.00	19,521.67	19,521.67	66,557.00	66,557.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z11 - T C Csa #1 Zob Delft Col Wtr						
Department: Z11 - Dt C Wtr						
Unit: 2000 - T C Csa#1 Delft						
4463 - Penalties	0.00	0.00	227.51	227.51	600.00	600.00
4801 - Interest	0.00	0.00	200.57	200.57	1,600.00	1,600.00
5531 - Serv-Wat/Sew	0.00	0.00	13,827.00	13,827.00	55,308.00	55,308.00
5532 - Wtr Reconect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	65.25	65.25	261.00	261.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	14,320.33	14,320.33	57,772.00	57,772.00
DEPT Z11 Totals:	0.00	0.00	14,320.33	14,320.33	57,772.00	57,772.00
FUND Z11 Totals:	0.00	0.00	14,320.33	14,320.33	57,772.00	57,772.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z50 - T C Csa #1 Zob Seville						
Department: Z50 - Csa1 Zob Svl						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	659.85	659.85	1,300.00	1,300.00
4801 - Interest	0.00	0.00	48.23	48.23	500.00	500.00
5531 - Serv-Wat/Sew	0.00	0.00	17,625.00	17,625.00	70,500.00	70,500.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	693.75	693.75	2,775.00	2,775.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	19,026.83	19,026.83	75,078.00	75,078.00
DEPT Z50 Totals:	0.00	0.00	19,026.83	19,026.83	75,078.00	75,078.00
FUND Z50 Totals:	0.00	0.00	19,026.83	19,026.83	75,078.00	75,078.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z60 - T C Csa #1 Zob Toneyville						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z70 - T C Csa #1 Zob Tooleville						
Department: Z70 - Csa1 Zob Tov						
Unit: 2000 - Tulare County C						
4463 - Penalties	0.00	0.00	229.98	229.98	600.00	600.00
4801 - Interest	0.00	0.00	27.97	27.97	300.00	300.00
5531 - Serv-Wat/Sew	0.00	0.00	11,718.00	11,718.00	46,275.00	46,275.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	114.00	114.00	456.00	456.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	12,089.95	12,089.95	47,634.00	47,634.00
DEPT Z70 Totals:	0.00	0.00	12,089.95	12,089.95	47,634.00	47,634.00
FUND Z70 Totals:	0.00	0.00	12,089.95	12,089.95	47,634.00	47,634.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z80 - T C Csa #1 Zob Traver						
Unit: 2000 - Tulare County C						
Department: Z80 - Tc Csa#1 Tvr						
4463 - Penalties	0.00	0.00	228.67	228.67	900.00	900.00
4801 - Interest	0.00	0.00	25.48	25.48	1,000.00	1,000.00
5531 - Serv-Wat/Sew	0.00	0.00	21,958.50	21,958.50	87,834.00	87,834.00
5851 - Nsf Checks	0.00	0.00	0.00	0.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	302.25	302.25	1,116.00	1,116.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	22,514.90	22,514.90	90,853.00	90,853.00
DEPT Z80 Totals:	0.00	0.00	22,514.90	22,514.90	90,853.00	90,853.00
FUND Z80 Totals:	0.00	0.00	22,514.90	22,514.90	90,853.00	90,853.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z90 - T C Csa #1 Zob Yettem						
Unit: 2000 - Tc Csa#1 Yettem						
Department: Z90 - Csa1 Zob Ytm						
4463 - Penalties	0.00	0.00	180.00	180.00	800.00	800.00
4801 - Interest	0.00	0.00	66.04	66.04	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	19,181.25	19,181.25	76,725.00	76,725.00
5851 - Nsf Checks	0.00	0.00	20.00	20.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	96.75	96.75	387.00	387.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	19,544.04	19,544.04	78,115.00	78,115.00
DEPT Z90 Totals:	0.00	0.00	19,544.04	19,544.04	78,115.00	78,115.00
FUND Z90 Totals:	0.00	0.00	19,544.04	19,544.04	78,115.00	78,115.00

Report ID: BA-A203
Run Date: 12/06/2022
Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z91 - Yettem Water Project						

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

	CURRENT PERIOD		YEAR TO DATE			
REVENUE SOURCE	COLLECTED	RECOGNIZED	COLLECTED	RECOGNIZED	CURRENT	ADOPTED
CODE - DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET
Fund:	Z95 - Tc Csa #2 Wells Tract Water		Department:	Z95 - Csa2 Wt Wr		
Unit:	2000 - Tc Csa#2 Wells					
4463 - Penalties	0.00	0.00	0.00	0.00	300.00	300.00
4801 - Interest	0.00	0.00	81.11	81.11	200.00	200.00
5531 - Serv-Wat/Sew	0.00	0.00	5,502.00	5,502.00	21,654.00	21,654.00
5532 - Wtr Reconect	0.00	0.00	0.00	0.00	1.00	1.00
5851 - Nsf Checks	0.00	0.00	5.00	5.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	103.50	103.50	552.00	552.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	5,691.61	5,691.61	22,709.00	22,709.00
DEPT Z95 Totals:	0.00	0.00	5,691.61	5,691.61	22,709.00	22,709.00
FUND Z95 Totals:	0.00	0.00	5,691.61	5,691.61	22,709.00	22,709.00

Report ID: BA-A203
 Run Date: 12/06/2022
 Run Time: 8:12:45 AM

County of Tulare
Listing of Revenues vs Budget
 For Fiscal Year: 2023 Accounting Period: 05 Fund(s): All Department(s): All Unit(s): All

REVENUE SOURCE CODE - DESCRIPTION	CURRENT PERIOD		YEAR TO DATE		CURRENT BUDGET	ADOPTED BUDGET
	COLLECTED REVENUE	RECOGNIZED REVENUE	COLLECTED REVENUE	RECOGNIZED REVENUE		
Fund: Z96 - Tc Csa #2 Wells Tract Sewer						
Department: Z96 - Csa2 Wt Sr						
Unit: 2000 - Tc Csa#2 Wells						
4463 - Penalties	0.00	0.00	0.00	0.00	500.00	500.00
4801 - Interest	0.00	0.00	63.82	63.82	300.00	300.00
5531 - Serv-Wat/Sew	0.00	0.00	11,450.25	11,450.25	45,801.00	45,801.00
5851 - Nsf Checks	0.00	0.00	5.00	5.00	1.00	1.00
5876 - Swr Connect	0.00	0.00	0.00	0.00	1.00	1.00
5877 - Sewer Standb	0.00	0.00	58.50	58.50	234.00	234.00
5999 - A/P Acc Adj	0.00	0.00	0.00	0.00	1.00	1.00
UNIT 2000 Totals:	0.00	0.00	11,577.57	11,577.57	46,838.00	46,838.00
DEPT Z96 Totals:	0.00	0.00	11,577.57	11,577.57	46,838.00	46,838.00
FUND Z96 Totals:	0.00	0.00	11,577.57	11,577.57	46,838.00	46,838.00
Report Totals:	177,755,508.22	177,710,287.56	525,189,703.22	525,165,950.64	1,872,126,053.00	1,865,949,593.00