



NATURAL RESOURCES PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	382,981	94,000	60,000	1,021,887	406,768	1,965,636
USE OF FUND BALANCE		418,898	6,000	135,257			560,155
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	59,902	559,055	-	43,624	772,700	278,034	1,713,315
Supplies & Services	-	221,657	-	151,139	195,715	122,334	690,845
Other/Interfund Charges	925	21,167	-	494	12,700	5,400	40,686
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
TOTAL Budgeted EXPENDITURES	60,827	801,879	100,000	195,257	1,017,115	405,768	2,580,846
NET GAIN/(LOSS)	(60,827)	-	-	-	4,772	1,000	(55,055)

FY19-20 ACTUAL as of 10/31/2019

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Current Actual REVENUE	-	(651)	51,113	(10,884)	204,929	(3,502)	241,005
USE OF FUND BALANCE		189,122	-	18,102	35,486	86,716	329,426
<i>% of Budget</i>		0%	54%	-18%	20%	-1%	12%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	20,890	140,879	-	4,361	209,611	71,581	447,322
Supplies & Services	204	40,398	-	2,641	26,917	9,852	80,011
Other/Interfund Charges	150	7,194	-	216	3,887	1,781	13,229
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	21,244	188,471	-	7,218	240,415	83,214	540,562
<i>% of Budget</i>	35%	24%	0%	4%	24%	21%	21%
NET GAIN/(LOSS)	(21,244)	-	51,113	-	-	-	29,869



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2019

PROGRAM	Natural Resources
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ACCOUNT	DESCRIPTION	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	GRAND TOTAL
740020	Interest-Invested Funds	(2,241)	(943)	(380)	(972)	(10,884)	(15,419)
741020	Admissions	1,590					1,590
751680	CA-Grant Revenue	-					-
755190	Off Highway Vehicle Park & Rec				52,085		52,085
763500	Fed-Aid For Disaster	-					-
776740	Recreation Fees	-					-
777520	Reimbursement For Services		205,872	(3,123)			202,749
780220	Sale Of Surplus Property	-					-
781120	Rebates & Refunds			-			-
790040	Loss or Gain Sale Fixed Assets	-					-
790500	Operating Transfer-In	-					-
790600	Contrib Fr Other County Funds	-					-
GRAND TOTAL		(651)	204,929	(3,502)	51,113	(10,884)	241,005



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total	
510040	Regular Salaries	14,572	93,839	152,973	50,204		3,117	314,704	
510320	Temporary Salaries		8,630		1,492			10,122	
510420	Overtime		385	-	217		64	666	
510440	Annual Leave Buydown	1,623		-	-			1,623	
510620	Shift Differential		411	178	176		10	775	
510700	Holiday Pay	-	158	154	217			528	
513000	Retirement-Misc.	2,216	9,759	17,397	5,983		354	35,708	
513020	Retirement-Misc Temp		162		28			190	
513120	Social Security	1,016	6,015	7,312	3,170		209	17,723	
513140	Medicare Tax	238	1,532	2,167	763		49	4,749	
515040	Flex Benefit Plan	923	18,408	27,006	8,389		487	55,212	
515100	Life Insurance	8	95	150	49		3	306	
515120	Long Term Disability	83	132	241	84		10	549	
515160	Optical Insurance	18	18	52	30		4	122	
515220	Short Term Disability	6	722	1,044	350		17	2,140	
515260	Unemployment Insurance	49	449	520	188		11	1,217	
518010	Def Comp Ben Mgmt & Conf	138	115	365	224		26	868	
518020	Flexible Spending Account Fees		13	-			-	13	
518140	SEIU Training	0	39	53	18		1	111	
520015	Irrigation Supplies				278			278	
520020	Pest and Insect Control		1,400				-	1,400	
520115	Uniforms-Replacement Clothing	-	1,279	974	254			2,508	
520220	County Radio 700 MHz System	122	1,375	3,300	1,008		183	5,989	
520230	Cellular Phone	-	944	1,400	377		56	2,778	
520320	Telephone Service	1	254	-	198		86	539	
520330	Communication Services	-		513				513	
520710	Feed-Animal			-	111			111	
520800	Household Expense		10		69			79	
520845	Trash		3,245	1,345	559			5,148	
521420	Maint-Field Equipment	64	1,747	394	1,366		-	3,571	
521500	Maint-Motor Vehicles	-	1,284	1,055	-			2,339	
521700	Maint-Alarms		270					270	
521720	Maint-Fire Equipment	-	404	-	186			590	
521760	Maint-Tires		-	1,305	-			1,305	
522310	Maint-Building and Improvement		194	723	1,082			1,999	
522320	Maint-Grounds		7,875	4,386	85		-	12,346	
522400	Maint-Improve Water		1,587					1,587	
523100	Memberships		-	100	-			100	
523220	Licenses And Permits		257	-	-			257	
523340	Late Charge		(3)					(3)	
	Late Interest Charge		-	-	-		-	-	
523640	Computer Equip-Non Fixed Asset		-	265	-			265	
523700	Office Supplies		103	352	112			566	
525060	Medical Examinations-Physicals	-	105	-	-			105	
525080	Temp Assist Pool Svcs		211		53			264	
525440	Professional Services				-	-	1,269	1,269	
526910	Field Equipment-Non Assets		296	700	-			996	
526940	Locks/Keys		37	115	-			152	



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
Account	Description	Natural Resources General Admin	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
526960	Small Tools And Instruments		72	-	-			72
527140	Welding Supplies		148	836				984
527680	Public Signs		1,335	-	-			1,335
527720	Safety-Security Supplies	-	1,088	596	-			1,684
527780	Special Program Expense				452			452
527840	Training-Education/Tuition	-	420	-	100			520
527940	Weed Abatement	-	1,023	-	-			1,023
528140	Conference/Registration Fees	-		448	-			448
528260	Field Supplies		-	1,118	-			1,118
528920	Car Pool Expense		7,071	6,994	2,572		123	16,761
529040	Private Mileage Reimbursement	16	-	-	484			501
529500	Electricity		2,834		393		923	4,150
529520	Sewer System		2,529		-			2,529
529550	Water		1,006		113			1,119
536760	Interfnd Exp-Audit & Acctg Fee	40	309	403	202			954
536910	Interfnd Exp-Fuel	-	1,933	158				2,091
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	110	2,860	3,326	1,580		216	8,092
Grand Total		21,244	188,471	240,415	83,214	-	7,218	540,562



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Natural Resources</i> <i>General Admin</i>

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	96,004	-	4,831	3,247	3,247	3,247	14,572	(14,572)
	Annual Leave Buydown	510440	4,631	3,000	-	1,623	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	735	494	494	494	2,216	(2,216)
	Social Security	513120	5,719	-	301	306	205	205	1,016	(1,016)
	Medicare Tax	513140	1,481	-	70	71	48	48	238	(238)
	Flex Benefit Plan	515040	8,260	-	99	275	275	275	923	(923)
	Life Insurance	515100	68	-	1	3	3	3	8	(8)
	Long Term Disability	515120	494	-	25	20	19	19	83	(83)
	Optical Insurance	515160	116	-	1	6	6	6	18	(18)
	Short Term Disability	515220	115	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	17	11	11	11	49	(49)
	Def Comp Ben Mgmt & Conf	518010	767	-	38	33	33	33	138	(138)
	SEIU Training	518140	5	-	0	-	-	-	0	(0)
	Holiday Pay	510700	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	56,902	-	-	-	-	-	56,902
Payroll Total			130,988	59,902	6,123	6,088	4,340	4,339	20,890	39,012
Supplies & Svcs	Cellular Phone	520230	75	-	-	-	-	-	-	-
	Communication Services	520330	17	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	76	-	-	-	64	-	64	(64)
	Maint-Fire Equipment	521720	245	-	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	51	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	-	-	-
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	434	-	16	-	-	-	16	(16)
	Safety-Security Supplies	527720	497	-	-	-	-	-	-	-
	Telephone Service	520320	-	-	-	-	0	1	1	(1)
	Training-Education/Tuition	527840	67	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	82	-	-	-	-	-	-	-
Weed Abatement	527940	-	-	-	-	-	-	-	-	
Maintenance Tools	526950	82	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	-	-	61	61	122	(122)	
Supplies & Svcs Total			1,821	-	16	-	125	62	204	(204)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	13	9	9	9	40	85
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	-	-	110	110	690
InterDept Total			3,008	925	13	9	9	119	150	775
Grand Total			135,817	60,827	6,153	6,097	4,474	4,520	21,244	39,583



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat and Open Space</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	297,592	-	15,320	25,768	25,572	27,179	93,839	(93,839)
	Payoff Permanent-Seasonal	510200	2,038	-	-	-	-	-	-	-
	Temporary Salaries	510320	15,208	-	1,569	2,233	2,414	2,414	8,630	(8,630)
	Overtime	510420	3,015	2,000	158	-	227	-	385	1,615
	Bilingual Pay	510520	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	32,971	-	1,548	2,613	2,687	2,911	9,759	(9,759)
	Social Security	513120	19,988	-	974	1,647	1,656	1,737	6,015	(6,015)
	Medicare Tax	513140	4,741	-	251	418	422	441	1,532	(1,532)
	Flex Benefit Plan	515040	63,897	-	788	5,946	5,802	5,873	18,408	(18,408)
	Life Insurance	515100	317	-	4	30	30	32	95	(95)
	Long Term Disability	515120	417	-	18	33	35	47	132	(132)
	Optical Insurance	515160	41	-	-	4	4	7	15	(15)
	Short Term Disability	515220	2,330	-	126	209	199	188	722	(722)
	Unemployment Insurance	515260	(1,875)	-	76	125	122	125	449	(449)
	Def Comp Ben Mgmt & Conf	518010	276	-	6	22	27	61	115	(115)
	Flexible Spending Account Fees	518020	48	-	1	4	4	4	13	(13)
	SEIU Training	518140	118	-	7	11	11	10	39	(39)
	Seasonal Salaries	510340	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,080	500	73	119	104	116	411	89
	Holiday Pay	510700	1,806	-	-	-	158	-	158	(158)
	Retirement-Misc Temp	513020	86	-	29	42	45	45	162	(162)
	Salaries and Employee Benefits	510000	-	556,555	-	-	-	-	-	556,555
Payroll Total			444,093	559,055	20,948	39,223	39,518	41,189	140,879	418,176
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	-	-	2,496	4,575	7,071	12,929
	Cellular Phone	520230	3,626	4,860	-	344	322	278	944	3,916
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	-	150
	Electricity	529500	6,172	7,276	204	984	947	699	2,834	4,442
	Field Equipment-Non Assets	526910	1,694	-	-	-	-	296	296	(296)
	Field Supplies	528260	287	1,000	-	-	-	-	-	1,000
	Fingerprinting Services	524840	266	159	-	-	-	-	-	159
	Herbicide	520010	1,865	6,000	-	-	-	-	-	6,000
	Household Expense	520800	177	1,800	-	11	(1)	-	10	1,790
	Licenses And Permits	523220	487	720	-	49	208	-	257	464
	Locks/Keys	526940	500	1,000	-	-	37	-	37	963
	Lodging	528960	1,436	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	6,771	3,000	-	211	(17)	-	194	2,806
	Maint-Field Equipment	521420	8,289	14,000	-	934	638	175	1,747	12,253
	Maint-Fire Equipment	521720	1,257	3,500	-	-	-	404	404	3,096
	Maint-Grounds	522320	35,892	60,000	1,222	2,861	2,425	1,367	7,875	52,125
	Maint-Improve Water	522400	6,664	6,600	25	-	652	910	1,587	5,013
	Maint-Motor Vehicles	521500	3,556	10,000	47	210	904	122	1,284	8,716
	Maint-Tires	521760	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	1,463	1,248	-	-	105	-	105	1,143
	Memberships	523100	-	500	-	-	-	-	-	500
	Miscellaneous Travel Expense	529000	16	-	-	-	-	-	-	-
	Office Supplies	523700	(146)	1,500	22	51	-	31	103	1,397
	Pest and Insect Control	520020	5,549	7,000	-	698	637	65	1,400	5,600
	Private Mileage Reimbursement	529040	140	-	-	-	-	-	-	-
	Public Signs	527680	2,101	3,000	-	17	528	790	1,335	1,665
	Safety-Security Supplies	527720	6,322	3,000	13	70	553	452	1,088	1,912
	Sewer System	529520	7,417	8,852	637	687	672	533	2,529	6,323
	Small Tools And Instruments	526960	4,404	5,000	-	-	-	72	72	4,928
	Telephone Service	520320	628	250	88	55	55	56	254	(4)
	Temp Assist Pool Svcs	525080	2,151	2,600	53	53	53	53	211	2,389



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat and Open Space</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies &	Training-Education/Tuition	527840	2,277	5,000	-	457	(37)	-	420	4,580
	Trash	520845	10,793	16,302	992	431	765	1,056	3,245	13,057
	Uniforms-Replacement Clothing	520115	3,445	4,750	342	620	318	-	1,279	3,471
	Water	529550	2,780	2,500	237	222	297	250	1,006	1,494
	Weed Abatement	527940	1,223	7,000	-	-	-	1,023	1,023	5,977
	Welding Supplies	527140	706	2,000	-	-	-	148	148	1,852
	Maint-Alarms	521700	712	950	90	60	60	60	270	680
	Communications Equipment	520240	-	300	-	-	-	-	-	300
	County Delivery Services	520270	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	9	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	10,046	9,840	-	-	688	688	1,375	8,465
	Communications	520200	467	-	-	-	-	-	-	-
	Late Charge	523340	2	-	-	-	1	(4)	(3)	3
Supplies & Svcs Total			156,238	221,657	3,971	9,025	13,300	14,103	40,398	181,259
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	98	72	72	67	309	743
	Interfnd Exp-Fuel	536910	9,041	6,772	-	100	663	1,169	1,933	4,839
	Interfnd Exp-Miscellaneous	537080	1,746	1,931	-	2,089	-	-	2,089	(158)
	Interfnd Exp-Personnel Svcs	537090	7,803	11,412	-	-	2,245	615	2,860	8,552
	Optical Insurance	515160	-	-	-	-	-	3	3	(3)
InterDept Total			19,363	21,167	98	2,261	2,980	1,855	7,194	13,973
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-	-
Assets Total			(69)	-	-	-	-	-	-	-
Grand Total			619,624	801,879	25,017	50,509	55,798	57,147	188,471	613,408



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>multi-species habitat conservation</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	464,754	-	27,205	41,797	41,887	42,084	152,973	(152,973)
	Overtime	510420	17,340	2,400	-	-	-	-	-	2,400
	Annual Leave Buydown	510440	-	1,000	-	-	-	-	-	1,000
	Retirement-Misc.	513000	51,326	-	3,099	4,753	4,763	4,782	17,397	(17,397)
	Social Security	513120	24,195	-	1,305	1,995	2,000	2,012	7,312	(7,312)
	Medicare Tax	513140	6,822	-	393	590	591	594	2,167	(2,167)
	Flex Benefit Plan	515040	96,241	-	1,491	8,505	8,505	8,505	27,006	(27,006)
	Life Insurance	515100	529	-	8	47	47	47	150	(150)
	Long Term Disability	515120	866	-	43	67	66	65	241	(241)
	Optical Insurance	515160	196	-	2	16	16	16	52	(52)
	Short Term Disability	515220	3,427	-	197	288	283	277	1,044	(1,044)
	Unemployment Insurance	515260	(2,569)	-	96	143	141	139	520	(520)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	65	100	100	100	365	(365)
	Flexible Spending Account Fees	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	156	-	9	14	14	14	53	(53)
	Shift Differential	510620	587	400	30	51	46	51	178	222
	Holiday Pay	510700	340	-	154	-	-	-	154	(154)
	Salaries and Employee Benefits	510000	-	768,900	-	-	-	-	-	768,900
Payroll Total			665,512	772,700	34,097	58,367	58,460	58,687	209,611	563,089
Supplies & S	Air Transportation	528900	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	31,209	30,000	-	-	2,535	4,459	6,994	23,006
	Cellular Phone	520230	4,817	3,600	-	461	480	460	1,400	2,200
	Communication Services	520330	1,402	2,160	202	101	-	209	513	1,647
	Computer Equip-Non Fixed Asset	523640	185	1,500	-	289	(23)	-	265	1,235
	Computer Lines	520260	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,763	2,500	-	-	370	78	448	2,052
	Feed-Animal	520710	-	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	2,557	2,000	-	213	55	432	700	1,300
	Field Supplies	528260	7,599	6,000	20	153	693	251	1,118	4,882
	Fingerprinting Services	524840	65	50	-	-	-	-	-	50
	GIS Services	524900	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	10	-	-	-	-	-	-	-
	Locks/Keys	526940	932	1,000	-	-	115	-	115	885
	Lodging	528960	1,937	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	6,721	6,000	-	226	498	-	723	5,277
	Maint-Field Equipment	521420	8,326	6,000	143	25	45	181	394	5,606
	Maint-Fire Equipment	521720	383	-	-	-	-	-	-	-
	Maint-Grounds	522320	22,372	42,000	-	1,316	711	2,359	4,386	37,614
	Maint-Motor Vehicles	521500	7,970	10,000	292	66	407	290	1,055	8,945
	Maint-Tires	521760	4,060	3,500	74	610	600	20	1,305	2,195
	Meals	528980	737	900	-	-	-	-	-	900
	Medical Examinations-Physicals	525060	334	125	-	-	-	-	-	125
	Memberships	523100	120	160	-	-	100	-	100	60
	Miscellaneous Travel Expense	529000	24	1,600	-	-	-	-	-	1,600
	Office Supplies	523700	1,972	2,400	-	(83)	435	-	352	2,048
	Private Mileage Reimbursement	529040	334	1,000	-	-	-	-	-	1,000
	Public Signs	527680	133	2,300	-	-	-	-	-	2,300
	Rental Vehicles	529080	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	2,711	2,000	-	514	82	-	596	1,404
	Small Tools And Instruments	526960	1,673	2,000	-	-	-	-	-	2,000



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>multi-species habitat conservation</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining	
Supplies & Svcs	Telephone Service	520320	-	-	-	-	-	-	-	-	
	Training-Education/Tuition	527840	1,299	2,000	-	-	-	-	-	2,000	
	Trash	520845	3,036	4,000	419	210	401	315	1,345	2,655	
	Uniforms-Replacement Clothing	520115	3,471	3,500	-	-	459	515	974	2,526	
	Weed Abatement	527940	19,308	20,000	-	-	-	-	-	20,000	
	Welding Supplies	527140	724	1,000	-	321	209	306	836	164	
	Communications Equipment	520240	151	-	-	-	-	-	-	-	
	Late Interest Charge	523340	49	-	-	-	-	-	-	-	
	Rent-Lease Equipment	526530	-	-	-	-	-	-	-	-	
	County Radio 700 MHz System Communications	520220 520200	21,275 442	36,420 -	- -	- -	- -	1,650 -	1,650 -	3,300 -	33,120 -
	Supplies & Svcs Total			160,100	195,715	1,150	4,423	9,821	11,524	26,917	168,798
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	134	90	90	90	403	797	
	Interfnd Exp-Fuel	536910	1,165	1,500	-	70	88	-	158	1,342	
	Interfnd Exp-Miscellaneous	537080	450	1,000	-	-	-	-	-	1,000	
	Interfnd Exp-Personnel Svcs	537090	9,387	9,000	-	-	2,494	831	3,326	5,674	
InterDept Total			12,060	12,700	134	160	2,672	921	3,887	8,813	
Assets	Vehicles-Heavy Equipment	546360	-	-	-	-	-	-	-	-	
Assets Total			-	-	-	-	-	-	-	-	
Transfers	Operating Transfers-Out	551000	-	36,000	-	-	-	-	-	36,000	
Transfers Total			-	36,000	-	-	-	-	-	36,000	
Grand Total			837,672	1,017,115	35,381	62,950	70,953	71,132	240,415	776,700	



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Multi-Species Reserve</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remainin g
Payroll	Regular Salaries	510040	158,391	-	8,926	14,991	15,869	10,417	50,204	(50,204)
	Temporary Salaries	510320	5,212	-	1,492	-	-	-	1,492	(1,492)
	Overtime	510420	433	650	217	-	-	-	217	433
	Annual Leave Buydown	510440	2,966	3,500	-	-	-	-	-	3,500
	Retirement-Misc.	513000	19,584	-	1,150	1,731	1,834	1,268	5,983	(5,983)
	Social Security	513120	10,087	-	570	945	1,016	639	3,170	(3,170)
	Medicare Tax	513140	2,435	-	155	221	238	149	763	(763)
	Flex Benefit Plan	515040	26,780	-	346	2,998	3,095	1,949	8,389	(8,389)
	Life Insurance	515100	168	-	2	17	18	12	49	(49)
	Long Term Disability	515120	322	-	21	23	27	12	84	(84)
	Optical Insurance	515160	135	-	2	10	12	6	30	(30)
	Short Term Disability	515220	1,000	-	50	112	111	76	350	(350)
	Unemployment Insurance	515260	(926)	-	52	50	52	34	188	(188)
	Def Comp Ben Mgmt & Conf	518010	878	-	56	61	73	34	224	(224)
	SEIU Training	518140	52	-	3	6	6	4	18	(18)
	Seasonal Salaries	510340	-	-	-	-	-	-	-	-
	Shift Differential	510620	669	500	33	41	54	48	176	324
	Holiday Pay	510700	1,590	-	-	-	217	-	217	(217)
	Retirement-Misc Temp	513020	97	-	28	-	-	-	28	(28)
Salaries and Employee Benefits	510000	-	273,384	-	-	-	-	-	273,384	
Payroll Total			229,874	278,034	13,105	21,206	22,623	14,647	71,581	206,453
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	-	-	1,128	1,444	2,572	12,428
	Cellular Phone	520230	1,512	2,400	-	87	124	167	377	2,023
	Computer Equip-Non Fixed Asset	523640	-	1,000	-	-	-	-	-	1,000
	Computer Supplies	523660	-	600	-	-	-	-	-	600
	Conference/Registration Fees	528140	-	3,500	-	-	-	-	-	3,500
	Electricity	529500	2,680	5,000	9	159	108	117	393	4,607
	Feed-Animal	520710	275	1,500	-	40	9	62	111	1,389
	Field Equipment-Non Assets	526910	31	1,000	-	-	-	-	-	1,000
	Field Supplies	528260	51	-	-	-	-	-	-	-
	Fingerprinting Services	524840	25	200	-	-	-	-	-	200
	Flashlights/Batteries/Bulbs	526930	-	500	-	-	-	-	-	500
	Fuel	527100	-	1,500	-	-	-	-	-	1,500
	Heating Fuel	529510	-	-	-	-	-	-	-	-
	Herbicide	520010	620	2,000	-	-	-	-	-	2,000
	Household Expense	520800	26	1,450	-	69	-	-	69	1,381
	Licenses And Permits	523220	285	1,000	-	-	-	-	-	1,000
	Locks/Keys	526940	-	300	-	-	-	-	-	300
	Lodging	528960	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	909	2,500	-	-	1,082	-	1,082	1,418
	Maint-Computer Equip	521360	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	2,053	3,100	173	168	702	324	1,366	1,734
	Maint-Fire Equipment	521720	1,788	5,000	-	-	-	186	186	4,814
	Maint-Grounds	522320	3,538	25,000	-	85	-	-	85	24,915
	Maint-Motor Vehicles	521500	-	-	-	-	-	-	-	-
	Maint-Tires	521760	197	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	105	378	-	-	-	-	-	378
	Memberships	523100	-	600	-	-	-	-	-	600
Office Equip Non Fixed Assets	523680	-	600	-	-	-	-	-	600	



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remainin g
Supplies &	Office Supplies	523700	544	1,500	-	112	-	-	112	1,388
	Postage-Mailing	523760	6	500	-	-	-	-	-	500
	Printing/Binding	523800	29	400	-	-	-	-	-	400
	Private Mileage Reimbursement	529040	-	1,450	-	-	-	484	484	966
	Professional Services	525440	-	10,000	-	-	-	-	-	10,000
	Public Signs	527680	-	1,000	-	-	-	-	-	1,000
	Safety-Security Supplies	527720	-	600	-	-	-	-	-	600
	Sewer System	529520	3,713	4,500	-	-	-	-	-	4,500
	Small Tools And Instruments	526960	-	1,500	-	-	-	-	-	1,500
	Special Events	523720	-	-	-	-	-	-	-	-
	Special Program Expense	527780	3,328	6,000	37	81	124	210	452	5,548
	Telephone Service	520320	552	1,000	48	49	48	53	198	802
	Temp Assist Pool Svcs	525080	3,961	-	53	-	-	-	53	(53)
	Training-Education/Tuition	527840	449	3,000	-	109	(9)	-	100	2,900
	Trash	520845	-	-	-	559	-	-	559	(559)
	Uniforms-Replacement Clothing	520115	874	3,050	120	-	135	-	254	2,796
	Water	529550	132	800	9	57	18	30	113	687
	Weed Abatement	527940	-	4,000	-	-	-	-	-	4,000
	Irrigation Supplies	520015	-	-	-	13	265	-	278	(278)
	Maint-Improve Sewer	522390	-	1,706	-	-	-	-	-	1,706
	Communications Equipment	520240	-	-	-	-	-	-	-	-
Bank Charges	523290	194	-	-	-	-	-	-	-	
Maint-Parts	521740	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	1	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	6,501	7,200	-	-	504	504	1,008	6,192	
Communications	520200	225	-	-	-	-	-	-	-	
Supplies & Svcs Total			41,105	122,334	447	1,585	4,237	3,582	9,852	112,482
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	67	45	45	45	202	198
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	-	-	1,247	333	1,580	3,420
InterDept Total			5,095	5,400	67	45	1,292	377	1,781	3,619
Assets	Improvements-Leasehold Blds	542080	-	-	-	-	-	-	-	-
Assets Total			-	-	-	-	-	-	-	-
Grand Total			276,074	405,768	13,619	22,836	28,152	18,606	83,214	322,554



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Off-Highway Vehicle Management</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Professional Services	525440	-	-	-	-	-	-	-	-
Supplies & Svcs Total			-	-	-	-	-	-	-	-
Transfers	Operating Transfers-Out	551000	100,000	100,000	-	-	-	-	-	100,000
Transfers Total			100,000	100,000	-	-	-	-	-	100,000
Grand Total			100,000	100,000	-	-	-	-	-	100,000



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Santa Ana River Mitigation Bank</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	28,470	-	1,066	1,056	643	352	3,117	(3,117)
	Payoff Permanent-Seasonal	510200	3,798	-	-	-	-	-	-	-
	Overtime	510420	608	-	-	-	64	-	64	(64)
	Retirement-Misc.	513000	3,420	-	93	162	45	54	354	(354)
	Social Security	513120	1,906	-	68	70	47	23	209	(209)
	Medicare Tax	513140	446	-	16	16	11	5	49	(49)
	Flex Benefit Plan	515040	5,703	-	96	139	206	46	487	(487)
	Life Insurance	515100	32	-	1	1	1	0	3	(3)
	Long Term Disability	515120	55	-	1	6	-	2	10	(10)
	Optical Insurance	515160	20	-	1	3	-	1	4	(4)
	Short Term Disability	515220	205	-	10	-	7	-	17	(17)
	Unemployment Insurance	515260	(146)	-	4	4	2	1	11	(11)
	Def Comp Ben Mgmt & Conf	518010	146	-	3	17	-	6	26	(26)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	0	-	1	(1)
Shift Differential	510620	112	-	1	7	-	2	10	(10)	
Salaries and Employee Benefit	510000	-	-	43,624	-	-	-	-	-	43,624
Payroll Total			44,783	43,624	1,360	1,480	1,028	493	4,361	39,263
Supplies & Svcs	Car Pool Expense	528920	630	2,500	-	-	41	82	123	2,377
	Cellular Phone	520230	19	450	-	-	29	27	56	394
	Electricity	529500	3,468	3,089	287	396	(218)	458	923	2,166
	Fingerprinting Services	524840	-	-	-	-	-	-	-	-
	Fuel	527100	-	3,000	-	-	-	-	-	3,000
	Herbicide	520010	619	-	-	-	-	-	-	-
	Lodging	528960	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	574	3,500	-	-	-	-	-	3,500
	Maint-Grounds	522320	17,843	-	-	-	-	-	-	-
	Pest and Insect Control	520020	-	3,000	-	-	-	-	-	3,000
	Professional Services	525440	4,086	135,000	-	196	-	1,073	1,269	133,732
	Telephone Service	520320	241	600	21	22	21	22	86	514
	Late Interest Charge	523340	-	-	-	-	-	-	-	-
County Radio 700 MHz System	520220	-	-	-	-	92	92	183	(183)	
Supplies & Svcs Total			27,481	151,139	309	613	(35)	1,753	2,641	148,498
InterDept	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	-	-	216	216	233
InterDept Total			470	494	-	-	-	216	216	278
Grand Total			72,734	195,257	1,669	2,093	993	2,463	7,218	188,039