



## 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 11/30/2019

	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	-	99,593	51,113	(10,884)	273,919	(3,227)	410,514
USE OF FUND BALANCE		139,123	48,887	22,317	79,087	111,566	400,981
<i>% of Budget</i>		26%	54%	-18%	27%	-1%	21%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	25,229	178,432	-	4,852	268,355	93,451	570,318
Supplies & Services	265	51,614	-	6,314	43,736	12,651	114,580
Other/Interfund Charges	159	8,671	-	268	4,915	2,238	16,250
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	36,000	-	136,000
Current Actual EXPENDITURES	25,653	238,717	100,000	11,433	353,006	108,339	837,148
<i>% of Budget</i>	42%	30%	100%	6%	35%	27%	32%
NET GAIN/(LOSS)	(25,653)	-	-	-	-	-	(25,653)



## 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 11/30/2019**

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	1,834					1,834
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		274,861	(3,123)			271,739
780220	Sale Of Surplus Property	-					-
781120	Rebates & Refunds			-			-
781480	Program Revenue			275			275
790040	Loss or Gain Sale Fixed Assets	-					-
790500	Operating Transfer-In	100,000					100,000
790600	Contrib Fr Other County Funds	-					-
<b>GRAND TOTAL</b>		<b>99,593</b>	<b>273,919</b>	<b>(3,227)</b>	<b>51,113</b>	<b>(10,884)</b>	<b>410,514</b>



## 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	17,819	118,584	195,111	63,412		3,468	398,394
510320	Temporary Salaries		10,848		1,492			12,340
510420	Overtime		548	-	217		64	829
510440	Annual Leave Buydown	1,623		-	2,776			4,399
510620	Shift Differential		450	223	220		10	903
510700	Holiday Pay		158	154	433			745
513000	Retirement-Misc.	2,710	12,263	22,182	7,704		407	45,265
513020	Retirement-Misc Temp		203		28			231
513120	Social Security	1,221	7,595	9,328	4,180		232	22,556
513140	Medicare Tax	286	1,934	2,762	999		54	6,035
515040	Flex Benefit Plan	1,197	23,878	35,511	10,782		533	71,901
515100	Life Insurance	11	124	198	64		3	400
515120	Long Term Disability	102	161	306	114		12	694
515160	Optical Insurance	23	20	68	43		5	160
515220	Short Term Disability	6	913	1,322	425		17	2,683
515260	Unemployment Insurance	60	564	659	232		12	1,527
518010	Def Comp Ben Mgmt & Conf	171	127	465	307		32	1,101
518020	Flexible Spending Account Fees		17	-			-	17
518140	SEIU Training	0	50	67	22		1	140
520015	Irrigation Supplies				378			378
520020	Pest and Insect Control		2,843				-	2,843
520115	Uniforms-Replacement Clothing	-	1,279	1,068	254			2,602
520220	County Radio 700 MHz System	183	2,063	4,950	1,513		275	8,984
520230	Cellular Phone	-	1,296	1,871	462		65	3,694
520320	Telephone Service	1	311		250		108	670
520330	Communication Services	-		513				513
520710	Feed-Animal				111			111
520800	Household Expense		10		69			79
520845	Trash		3,951	1,700	559			6,210
521420	Maint-Field Equipment	64	1,920	969	1,436		-	4,388
521500	Maint-Motor Vehicles	-	1,570	1,274	289			3,133
521700	Maint-Alarms		300					300
521720	Maint-Fire Equipment	-	404	-	186			590
521760	Maint-Tires			1,305	-			1,305
522310	Maint-Building and Improvement		194	1,150	1,082			2,426
522320	Maint-Grounds		10,207	7,059	230		-	17,496
522400	Maint-Improve Water		1,909					1,909
523100	Memberships		-	100	-			100
523220	Licenses And Permits		257	-	120			377
523340	Late Charge		(3)					(3)
	Late Interest Charge		-	-	-			-
523640	Computer Equip-Non Fixed Asset		-	265	-			265
523700	Office Supplies		187	352	237			776
523800	Printing/Binding				198			198
525060	Medical Examinations-Physicals		105	-	-			105
525080	Temp Assist Pool Svcs		264		53			316
525440	Professional Services				-		4,118	4,118
526910	Field Equipment-Non Assets		296	772	66			1,134



## 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
526940	Locks/Keys		83	233	-			317
526960	Small Tools And Instruments		72	-	16			88
527140	Welding Supplies		159	836				994
527680	Public Signs		1,635	5,716	-			7,351
527720	Safety-Security Supplies	-	1,097	1,511	-			2,608
527780	Special Program Expense				646			646
527840	Training-Education/Tuition	-	486	-	299			785
527940	Weed Abatement		1,023	-	-			1,023
528140	Conference/Registration Fees			509	-			509
528260	Field Supplies		-	1,318	-			1,318
528920	Car Pool Expense		10,169	10,266	3,100		382	23,917
529040	Private Mileage Reimbursement	16	-	-	484			501
529500	Electricity		3,497		478		1,366	5,341
529520	Sewer System		2,603		-			2,603
529550	Water		1,429		135			1,564
536760	Interfnd Exp-Audit & Acctg Fee	49	376	493	242			1,161
536910	Interfnd Exp-Fuel	-	2,594	265			52	2,911
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	110	3,609	4,157	1,996		216	10,087
551000	Operating Transfers-Out			36,000		100,000		136,000
<b>Grand Total</b>		<b>25,653</b>	<b>238,717</b>	<b>353,006</b>	<b>108,339</b>	<b>100,000</b>	<b>11,433</b>	<b>837,148</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	96,004	-	11,325	3,247	3,247	17,819	(17,819)
	Annual Leave Buydown	510440	4,631	3,000	1,623	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	1,722	494	494	2,710	(2,710)
	Social Security	513120	5,719	-	811	205	205	1,221	(1,221)
	Medicare Tax	513140	1,481	-	190	48	48	286	(286)
	Flex Benefit Plan	515040	8,260	-	648	275	275	1,197	(1,197)
	Life Insurance	515100	68	-	6	3	3	11	(11)
	Long Term Disability	515120	494	-	64	19	19	102	(102)
	Optical Insurance	515160	116	-	12	6	6	23	(23)
	Short Term Disability	515220	115	-	6	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	39	11	11	60	(60)
	Def Comp Ben Mgmt & Conf	518010	767	-	104	33	33	171	(171)
	SEIU Training	518140	5	-	0	-	-	0	(0)
	Salaries and Employee Benefits	510000	-	-	56,902	-	-	-	-
<b>Payroll Total</b>			<b>130,988</b>	<b>59,902</b>	<b>16,551</b>	<b>4,339</b>	<b>4,339</b>	<b>25,229</b>	<b>34,673</b>
Supplies & Svcs	Cellular Phone	520230	75	-	-	-	-	-	-
	Communication Services	520330	17	-	-	-	-	-	-
	Maint-Field Equipment	521420	76	-	64	-	-	64	(64)
	Maint-Fire Equipment	521720	245	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	51	-	-	-	-	-	-
	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	-	-	-	-	-	-
Maintenance Tools	526950	82	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	61	61	61	183	(183)	
<b>Supplies &amp; Svcs Total</b>			<b>1,821</b>	<b>-</b>	<b>142</b>	<b>62</b>	<b>61</b>	<b>265</b>	<b>(265)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	9	9	49	76
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	110	-	110	690
<b>InterDept Total</b>			<b>3,008</b>	<b>925</b>	<b>31</b>	<b>119</b>	<b>9</b>	<b>159</b>	<b>766</b>
<b>Grand Total</b>			<b>135,817</b>	<b>60,827</b>	<b>16,724</b>	<b>4,520</b>	<b>4,409</b>	<b>25,653</b>	<b>35,174</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	297,592	-	66,660	27,179	24,745	118,584	(118,584)
	Payoff Permanent-Seasonal	510200	2,038	-	-	-	-	-	-
	Temporary Salaries	510320	15,208	-	6,216	2,414	2,218	10,848	(10,848)
	Overtime	510420	3,015	2,000	385	-	163	548	1,452
	Retirement-Misc.	513000	32,971	-	6,848	2,911	2,504	12,263	(12,263)
	Social Security	513120	19,988	-	4,278	1,737	1,580	7,595	(7,595)
	Medicare Tax	513140	4,741	-	1,091	441	402	1,934	(1,934)
	Flex Benefit Plan	515040	63,897	-	12,535	5,873	5,470	23,878	(23,878)
	Life Insurance	515100	317	-	64	32	28	124	(124)
	Long Term Disability	515120	417	-	85	47	29	161	(161)
	Optical Insurance	515160	41	-	8	7	2	17	(17)
	Short Term Disability	515220	2,330	-	535	188	191	913	(913)
	Unemployment Insurance	515260	(1,875)	-	323	125	116	564	(564)
	Def Comp Ben Mgmt & Conf	518010	276	-	54	61	12	127	(127)
	Flexible Spending Account Fees	518020	48	-	9	4	4	17	(17)
	SEIU Training	518140	118	-	29	10	10	50	(50)
	Shift Differential	510620	1,080	500	295	116	39	450	50
	Holiday Pay	510700	1,806	-	158	-	-	158	(158)
	Retirement-Misc Temp	513020	86	-	117	45	41	203	(203)
Salaries and Employee Benefits	510000	-	-	556,555	-	-	-	-	556,555
<b>Payroll Total</b>			<b>444,093</b>	<b>559,055</b>	<b>99,689</b>	<b>41,189</b>	<b>37,553</b>	<b>178,432</b>	<b>380,623</b>
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	2,496	4,575	3,098	10,169	9,831
	Cellular Phone	520230	3,626	4,860	666	278	352	1,296	3,564
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	150
	Electricity	529500	6,172	7,276	2,135	699	663	3,497	3,779
	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	10	-	-	10	1,790
	Licenses And Permits	523220	487	720	257	-	-	257	464
	Locks/Keys	526940	500	1,000	37	-	46	83	917
	Lodging	528960	1,436	-	-	-	-	-	-
	Maint-Building and Improvement	522310	6,771	3,000	194	-	-	194	2,806
	Maint-Field Equipment	521420	8,289	14,000	1,572	175	173	1,920	12,080
	Maint-Fire Equipment	521720	1,257	3,500	-	404	-	404	3,096
	Maint-Grounds	522320	35,892	60,000	6,508	1,367	2,333	10,207	49,793
	Maint-Improve Water	522400	6,664	6,600	677	910	322	1,909	4,691
	Maint-Motor Vehicles	521500	3,556	10,000	1,162	122	286	1,570	8,430
	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	72	31	84	187	1,313
	Pest and Insect Control	520020	5,549	7,000	1,335	65	1,443	2,843	4,157
	Private Mileage Reimbursement	529040	140	-	-	-	-	-	-
	Public Signs	527680	2,101	3,000	545	790	300	1,635	1,365
	Safety-Security Supplies	527720	6,322	3,000	636	452	9	1,097	1,903
	Sewer System	529520	7,417	8,852	1,996	533	74	2,603	6,249
Small Tools And Instruments	526960	4,404	5,000	-	72	-	72	4,928	
Telephone Service	520320	628	250	198	56	57	311	(61)	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Temp Assist Pool Svcs	525080	2,151	2,600	158	53	53	264	2,336
	Training-Education/Tuition	527840	2,277	5,000	420	-	66	486	4,514
	Trash	520845	10,793	16,302	2,188	1,056	707	3,951	12,351
	Uniforms-Replacement Clothing	520115	3,445	4,750	1,279	-	-	1,279	3,471
	Water	529550	2,780	2,500	756	250	423	1,429	1,071
	Weed Abatement	527940	1,223	7,000	-	1,023	-	1,023	5,977
	Welding Supplies	527140	706	2,000	-	148	11	159	1,841
	Maint-Alarms	521700	712	950	210	60	30	300	650
	Communications Equipment	520240	-	300	-	-	-	-	300
	Late Interest Charge	523340	9	-	-	-	-	-	-
	County Radio 700 MHz System	520220	10,046	9,840	688	688	688	2,063	7,777
	Communications	520200	467	-	-	-	-	-	-
	Late Charge	523340	2	-	(3)	-	-	(3)	3
<b>Supplies &amp; Svcs Total</b>			<b>156,238</b>	<b>221,657</b>	<b>26,295</b>	<b>14,103</b>	<b>11,216</b>	<b>51,614</b>	<b>170,043</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	242	67	67	376	676
	Interfnd Exp-Fuel	536910	9,041	6,772	763	1,169	661	2,594	4,178
	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	748	3,609	7,803
	Optical Insurance	515160	-	-	-	3	-	3	(3)
<b>InterDept Total</b>			<b>19,363</b>	<b>21,167</b>	<b>5,339</b>	<b>1,855</b>	<b>1,476</b>	<b>8,671</b>	<b>12,496</b>
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-
<b>Assets Total</b>			<b>(69)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>619,624</b>	<b>801,879</b>	<b>131,324</b>	<b>57,147</b>	<b>50,245</b>	<b>238,717</b>	<b>563,162</b>





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
<b>Payroll</b>	Regular Salaries	510040	464,754	-	110,889	42,084	42,138	195,111	(195,111)
	Overtime	510420	17,340	2,400	-	-	-	-	2,400
	Annual Leave Buydown	510440	-	1,000	-	-	-	-	1,000
	Retirement-Misc.	513000	51,326	-	12,615	4,782	4,785	22,182	(22,182)
	Social Security	513120	24,195	-	5,300	2,012	2,015	9,328	(9,328)
	Medicare Tax	513140	6,822	-	1,574	594	594	2,762	(2,762)
	Flex Benefit Plan	515040	96,241	-	18,501	8,505	8,505	35,511	(35,511)
	Life Insurance	515100	529	-	103	47	47	198	(198)
	Long Term Disability	515120	866	-	177	65	65	306	(306)
	Optical Insurance	515160	196	-	35	16	16	68	(68)
	Short Term Disability	515220	3,427	-	767	277	277	1,322	(1,322)
	Unemployment Insurance	515260	(2,569)	-	381	139	139	659	(659)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	100	465	(465)
	Flexible Spending Account Fees	518020	0	-	-	-	-	-	-
	SEIU Training	518140	156	-	38	14	14	67	(67)
	Shift Differential	510620	587	400	127	51	45	223	177
	Holiday Pay	510700	340	-	154	-	-	154	(154)
	Salaries and Employee Benefits	510000	-	768,900	-	-	-	-	768,900
<b>Payroll Total</b>			<b>665,512</b>	<b>772,700</b>	<b>150,925</b>	<b>58,687</b>	<b>58,743</b>	<b>268,355</b>	<b>504,345</b>
<b>Supplies &amp; Services</b>	Car Pool Expense	528920	31,209	30,000	2,535	4,459	3,272	10,266	19,734
	Cellular Phone	520230	4,817	3,600	941	460	471	1,871	1,729
	Communication Services	520330	1,402	2,160	304	209	-	513	1,647
	Computer Equip-Non Fixed Asset	523640	185	1,500	265	-	-	265	1,235
	Conference/Registration Fees	528140	1,763	2,500	370	78	62	509	1,991
	Field Equipment-Non Assets	526910	2,557	2,000	268	432	72	772	1,228
	Field Supplies	528260	7,599	6,000	867	251	201	1,318	4,682
	Fingerprinting Services	524840	65	50	-	-	-	-	50
	Licenses And Permits	523220	10	-	-	-	-	-	-
	Locks/Keys	526940	932	1,000	115	-	119	233	767
	Lodging	528960	1,937	-	-	-	-	-	-
	Maint-Building and Improvement	522310	6,721	6,000	723	-	427	1,150	4,850
	Maint-Field Equipment	521420	8,326	6,000	213	181	575	969	5,031
	Maint-Fire Equipment	521720	383	-	-	-	-	-	-
	Maint-Grounds	522320	22,372	42,000	2,027	2,359	2,673	7,059	34,941
	Maint-Motor Vehicles	521500	7,970	10,000	765	290	218	1,274	8,726
	Maint-Tires	521760	4,060	3,500	1,285	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	352	-	-	352	2,048
	Private Mileage Reimbursement	529040	334	1,000	-	-	-	-	1,000
	Public Signs	527680	133	2,300	-	-	5,716	5,716	(3,416)
	Safety-Security Supplies	527720	2,711	2,000	596	-	915	1,511	489
	Small Tools And Instruments	526960	1,673	2,000	-	-	-	-	2,000
	Training-Education/Tuition	527840	1,299	2,000	-	-	-	-	2,000
	Trash	520845	3,036	4,000	1,031	315	355	1,700	2,300



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
<b>Supplies &amp; Svcs</b>	Uniforms-Replacement Clothing	520115	3,471	3,500	459	515	94	1,068	2,432
	Weed Abatement	527940	19,308	20,000	-	-	-	-	20,000
	Welding Supplies	527140	724	1,000	530	306	-	836	164
	Communications Equipment	520240	151	-	-	-	-	-	-
	Late Interest Charge	523340	49	-	-	-	-	-	-
	County Radio 700 MHz System	520220	21,275	36,420	1,650	1,650	1,650	4,950	31,470
	Communications	520200	442	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>160,100</b>	<b>195,715</b>	<b>15,394</b>	<b>11,524</b>	<b>16,819</b>	<b>43,736</b>	<b>151,979</b>
<b>InterDept</b>	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	313	90	90	493	707
	Interfnd Exp-Fuel	536910	1,165	1,500	158	-	107	265	1,235
	Interfnd Exp-Miscellaneous	537080	450	1,000	-	-	-	-	1,000
	Interfnd Exp-Personnel Svcs	537090	9,387	9,000	2,494	831	831	4,157	4,843
<b>InterDept Total</b>			<b>12,060</b>	<b>12,700</b>	<b>2,965</b>	<b>921</b>	<b>1,028</b>	<b>4,915</b>	<b>7,785</b>
<b>Transfers</b>	Operating Transfers-Out	551000	-	36,000	-	-	36,000	36,000	-
<b>Transfers Total</b>			<b>-</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>	<b>-</b>
<b>Grand Total</b>			<b>837,672</b>	<b>1,017,115</b>	<b>169,284</b>	<b>71,132</b>	<b>112,591</b>	<b>353,006</b>	<b>664,109</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	158,391	-	39,787	10,417	13,208	63,412	(63,412)
	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	-	-	2,776	2,776	724
	Retirement-Misc.	513000	19,584	-	4,715	1,268	1,721	7,704	(7,704)
	Social Security	513120	10,087	-	2,531	639	1,010	4,180	(4,180)
	Medicare Tax	513140	2,435	-	613	149	236	999	(999)
	Flex Benefit Plan	515040	26,780	-	6,440	1,949	2,393	10,782	(10,782)
	Life Insurance	515100	168	-	37	12	15	64	(64)
	Long Term Disability	515120	322	-	71	12	30	114	(114)
	Optical Insurance	515160	135	-	24	6	14	43	(43)
	Short Term Disability	515220	1,000	-	274	76	75	425	(425)
	Unemployment Insurance	515260	(926)	-	155	34	43	232	(232)
	Def Comp Ben Mgmt & Conf	518010	878	-	190	34	83	307	(307)
	SEIU Training	518140	52	-	14	4	4	22	(22)
	Shift Differential	510620	669	500	128	48	44	220	280
	Holiday Pay	510700	1,590	-	217	-	217	433	(433)
	Retirement-Misc Temp	513020	97	-	28	-	-	28	(28)
Salaries and Employee Benefits	510000	-	-	273,384	-	-	-	-	273,384
<b>Payroll Total</b>			<b>229,874</b>	<b>278,034</b>	<b>56,934</b>	<b>14,647</b>	<b>21,870</b>	<b>93,451</b>	<b>184,583</b>
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	1,128	1,444	527	3,100	11,900
	Cellular Phone	520230	1,512	2,400	211	167	85	462	1,938
	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	276	117	84	478	4,522
	Feed-Animal	520710	275	1,500	48	62	-	111	1,389
	Field Equipment-Non Assets	526910	31	1,000	-	-	66	66	934
	Field Supplies	528260	51	-	-	-	-	-	-
	Fingerprinting Services	524840	25	200	-	-	-	-	200
	Flashlights/Batteries/Bulbs	526930	-	500	-	-	-	-	500
	Fuel	527100	-	1,500	-	-	-	-	1,500
	Herbicide	520010	620	2,000	-	-	-	-	2,000
	Household Expense	520800	26	1,450	69	-	-	69	1,381
	Licenses And Permits	523220	285	1,000	-	-	120	120	880
	Locks/Keys	526940	-	300	-	-	-	-	300
	Maint-Building and Improvement	522310	909	2,500	1,082	-	-	1,082	1,418
	Maint-Field Equipment	521420	2,053	3,100	1,042	324	70	1,436	1,664
	Maint-Fire Equipment	521720	1,788	5,000	-	186	-	186	4,814
	Maint-Grounds	522320	3,538	25,000	85	-	145	230	24,770
	Maint-Motor Vehicles	521500	-	-	-	-	289	289	(289)
	Maint-Tires	521760	197	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	105	378	-	-	-	-	378
	Memberships	523100	-	600	-	-	-	-	600
	Office Equip Non Fixed Assets	523680	-	600	-	-	-	-	600
	Office Supplies	523700	544	1,500	112	-	126	237	1,263



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Postage-Mailing	523760	6	500	-	-	-	-	500
	Printing/Binding	523800	29	400	-	-	198	198	202
	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	-	-	16	16	1,484
	Special Program Expense	527780	3,328	6,000	242	210	194	646	5,354
	Telephone Service	520320	552	1,000	145	53	53	250	750
	Temp Assist Pool Svcs	525080	3,961	-	53	-	-	53	(53)
	Training-Education/Tuition	527840	449	3,000	100	-	199	299	2,701
	Trash	520845	-	-	559	-	-	559	(559)
	Uniforms-Replacement Clothing	520115	874	3,050	254	-	-	254	2,796
	Water	529550	132	800	83	30	22	135	665
	Weed Abatement	527940	-	4,000	-	-	-	-	4,000
	Irrigation Supplies	520015	-	-	278	-	101	378	(378)
	Maint-Improve Sewer	522390	-	1,706	-	-	-	-	1,706
Bank Charges	523290	194	-	-	-	-	-	-	
Late Interest Charge	523340	1	-	-	-	-	-	-	
County Radio 700 MHz System	520220	6,501	7,200	504	504	504	1,513	5,687	
Communications	520200	225	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>41,105</b>	<b>122,334</b>	<b>6,270</b>	<b>3,582</b>	<b>2,799</b>	<b>12,651</b>	<b>109,683</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	157	45	40	242	158
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	1,247	333	416	1,996	3,004
<b>InterDept Total</b>			<b>5,095</b>	<b>5,400</b>	<b>1,404</b>	<b>377</b>	<b>456</b>	<b>2,238</b>	<b>3,162</b>
<b>Grand Total</b>			<b>276,074</b>	<b>405,768</b>	<b>64,608</b>	<b>18,606</b>	<b>25,126</b>	<b>108,339</b>	<b>297,429</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaini ng
Transfers	Operating Transfers-Out	551000	100,000	100,000	-	-	100,000	100,000	-
<b>Transfers Total</b>			100,000	<b>100,000</b>	-	-	100,000	<b>100,000</b>	-
<b>Grand Total</b>			100,000	<b>100,000</b>	-	-	100,000	<b>100,000</b>	-



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	28,470	-	2,765	352	352	3,468	(3,468)
	Payoff Permanent-Seasonal	510200	3,798	-	-	-	-	-	-
	Overtime	510420	608	-	64	-	-	64	(64)
	Retirement-Misc.	513000	3,420	-	300	54	54	407	(407)
	Social Security	513120	1,906	-	186	23	23	232	(232)
	Medicare Tax	513140	446	-	43	5	5	54	(54)
	Flex Benefit Plan	515040	5,703	-	440	46	46	533	(533)
	Life Insurance	515100	32	-	3	0	0	3	(3)
	Long Term Disability	515120	55	-	8	2	2	12	(12)
	Optical Insurance	515160	20	-	3	1	1	5	(5)
	Short Term Disability	515220	205	-	17	-	-	17	(17)
	Unemployment Insurance	515260	(146)	-	9	1	1	12	(12)
	Def Comp Ben Mgmt & Conf	518010	146	-	20	6	6	32	(32)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	-	1	(1)
	Shift Differential	510620	112	-	8	2	-	10	(10)
	Salaries and Employee Benefit	510000	-	43,624	-	-	-	-	43,624
<b>Payroll Total</b>			<b>44,783</b>	<b>43,624</b>	<b>3,868</b>	<b>493</b>	<b>491</b>	<b>4,852</b>	<b>38,772</b>
Supplies & Svcs	Car Pool Expense	528920	630	2,500	41	82	259	382	2,118
	Cellular Phone	520230	19	450	29	27	9	65	385
	Electricity	529500	3,468	3,089	465	458	443	1,366	1,723
	Fuel	527100	-	3,000	-	-	-	-	3,000
	Herbicide	520010	619	-	-	-	-	-	-
	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	2,849	4,118	130,883
	Telephone Service	520320	241	600	64	22	22	108	492
	County Radio 700 MHz System	520220	-	-	92	92	92	275	(275)
<b>Supplies &amp; Svcs Total</b>			<b>27,481</b>	<b>151,139</b>	<b>887</b>	<b>1,753</b>	<b>3,673</b>	<b>6,314</b>	<b>144,826</b>
InterDept	Interfnd Exp-Fuel	536910	-	-	-	-	52	52	(52)
	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	216	-	216	233
<b>InterDept Total</b>			<b>470</b>	<b>494</b>	<b>-</b>	<b>216</b>	<b>52</b>	<b>268</b>	<b>226</b>
<b>Grand Total</b>			<b>72,734</b>	<b>195,257</b>	<b>4,755</b>	<b>2,463</b>	<b>4,215</b>	<b>11,433</b>	<b>183,824</b>