



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 12/31/2019

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	605	(431)	384	777	5,723	7,057
741020	Admissions	2,508					2,508
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		345,543	(3,123)			342,420
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	130,000					130,000
GRAND TOTAL		233,113	345,112	(2,464)	52,862	5,723	634,346



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	22,689	158,481	258,675	84,287		3,820	527,952	
510320	Temporary Salaries		13,126		1,492		1,086	15,705	
510420	Overtime		1,219	-	650		64	1,933	
510440	Annual Leave Buydown	1,623		6,170	5,903			13,697	
510620	Shift Differential		473	271	300		13	1,057	
510700	Holiday Pay	164	646	154	650			1,614	
513000	Retirement-Misc.	3,475	16,145	29,383	10,460		461	59,924	
513020	Retirement-Misc Temp		246		28		20	294	
513120	Social Security	1,378	10,174	12,749	5,684		254	30,239	
513140	Medicare Tax	359	2,570	3,754	1,351		75	8,109	
515040	Flex Benefit Plan	1,563	29,791	44,016	13,272		585	89,226	
515100	Life Insurance	14	153	245	80		4	496	
515120	Long Term Disability	130	199	405	164		14	913	
515160	Optical Insurance	29	21	85	58		6	199	
515220	Short Term Disability	6	1,242	1,738	537		17	3,540	
515260	Unemployment Insurance	76	732	869	299		31	2,007	
518010	Def Comp Ben Mgmt & Conf	221	132	615	446		37	1,451	
518020	Flexible Spending Account Fees		21	-			-	21	
518140	SEIU Training	0	67	89	28		1	185	
520015	Irrigation Supplies				378			378	
520020	Pest and Insect Control		5,142				-	5,142	
520115	Uniforms-Replacement Clothing	55	1,448	1,186	254			2,944	
520220	County Radio 700 MHz System	183	2,063	4,950	1,513		275	8,984	
520230	Cellular Phone	-	1,648	2,374	542		65	4,630	
520320	Telephone Service	1	367		303		129	801	
520330	Communication Services	-		728				728	
520710	Feed-Animal				138			138	
520800	Household Expense		49		171			220	
520845	Trash		4,658	2,015	559			7,231	
521420	Maint-Field Equipment	64	2,323	1,363	1,526		-	5,275	
521500	Maint-Motor Vehicles	-	1,595	1,785	289			3,669	
521700	Maint-Alarms		390					390	
521720	Maint-Fire Equipment	-	404	-	186			590	
521760	Maint-Tires			1,305	-			1,305	
522310	Maint-Building and Improvement		194	1,691	1,082			2,967	
522320	Maint-Grounds		12,146	8,788	230		-	21,164	
522400	Maint-Improve Water		2,569					2,569	
523100	Memberships		-	100	-			100	
523220	Licenses And Permits		257	-	120			377	
523340	Late Interest Charge		(3)	-	0			(3)	
523640	Computer Equip-Non Fixed Asset		-	265	-			265	
523700	Office Supplies		292	352	375			1,018	
523800	Printing/Binding				198			198	
525060	Medical Examinations-Physicals		105	-	-			105	
525080	Temp Assist Pool Svcs		343		53			396	
525440	Professional Services				-		4,118	4,118	
526910	Field Equipment-Non Assets		296	1,098	66			1,461	
526940	Locks/Keys		165	233	-			398	



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		126	294	16			435
527140	Welding Supplies		507	836				1,342
527680	Public Signs		1,635	6,390	-			8,024
527720	Safety-Security Supplies	-	1,348	1,642	-			2,990
527780	Special Program Expense				712			712
527840	Training-Education/Tuition	-	486	-	299			785
527940	Weed Abatement		1,023	-	-			1,023
528140	Conference/Registration Fees			509	-			509
528260	Field Supplies		-	2,200	-			2,200
528920	Car Pool Expense		12,431	14,215	4,246		475	31,368
529040	Private Mileage Reimbursement	16	-	-	484			501
529500	Electricity		4,226		565		1,425	6,216
529520	Sewer System		3,321		-			3,321
529550	Water		1,917		156			2,073
536760	Interfnd Exp-Audit & Acctg Fee	63	484	628	296			1,470
536910	Interfnd Exp-Fuel	-	2,910	265			52	3,227
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	137	4,324	4,989	2,391		270	12,110
551000	Operating Transfers-Out			36,000		100,000		136,000
Grand Total		32,247	308,712	455,418	142,838	100,000	13,296	1,052,512



REGIONAL PARK & OPEN-SPACE DISTRICT

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	96,004	-	11,325	3,247	3,247	4,870.35	22,689	(22,689)
	Annual Leave Buydown	510440	4,631	3,000	1,623	-	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	1,722	494	494	765.55	3,475	(3,475)
	Social Security	513120	5,719	-	811	205	205	157.11	1,378	(1,378)
	Medicare Tax	513140	1,481	-	190	48	48	73.00	359	(359)
	Flex Benefit Plan	515040	8,260	-	648	275	275	365.24	1,563	(1,563)
	Life Insurance	515100	68	-	6	3	3	2.54	14	(14)
	Long Term Disability	515120	494	-	64	19	19	28.34	130	(130)
	Optical Insurance	515160	116	-	12	6	6	5.51	29	(29)
	Short Term Disability	515220	115	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	39	11	11	16.09	76	(76)
	Def Comp Ben Mgmt & Conf	518010	767	-	104	33	33	50.08	221	(221)
	SEIU Training	518140	5	-	0	-	-	-	0	(0)
Holiday Pay	510700						164.17	164		
Salaries and Employee Benefits	510000			56,902	-	-	-	-	-	56,902
Payroll Total			130,988	59,902	16,551	4,339	4,339	6,497.98	31,727	28,339
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	-	-	-	-	55.45	55	(55)
Maintenance Tools	526950	82	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	61	61	61	-	183	(183)	
Supplies & Svcs Total			1,821	-	142	62	61	55.45	320	(320)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	9	9	13.47	63	62
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	110	-	27.44	137	663
InterDept Total			3,008	925	31	119	9	40.91	200	725
Grand Total			135,817	60,827	16,724	4,520	4,409	6,594.34	32,247	28,744



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Habitat and Open Space

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	297,592	-	66,660	27,179	24,745	39,897.23	158,481	(158,481)
	Payoff Permanent-Seasonal	510200	2,038	-	-	-	-	-	-	-
	Temporary Salaries	510320	15,208	-	6,216	2,414	2,218	2,278.17	13,126	(13,126)
	Overtime	510420	3,015	2,000	385	-	163	670.70	1,219	781
	Retirement-Misc.	513000	32,971	-	6,848	2,911	2,504	3,882.03	16,145	(16,145)
	Social Security	513120	19,988	-	4,278	1,737	1,580	2,578.82	10,174	(10,174)
	Medicare Tax	513140	4,741	-	1,091	441	402	636.12	2,570	(2,570)
	Flex Benefit Plan	515040	63,897	-	12,535	5,873	5,470	5,912.98	29,791	(29,791)
	Life Insurance	515100	317	-	64	32	28	29.69	153	(153)
	Long Term Disability	515120	417	-	85	47	29	38.76	199	(199)
	Optical Insurance	515160	41	-	8	7	2	0.92	18	(18)
	Short Term Disability	515220	2,330	-	535	188	191	329.27	1,242	(1,242)
	Unemployment Insurance	515260	(1,875)	-	323	125	116	167.07	732	(732)
	Def Comp Ben Mgmt & Conf	518010	276	-	54	61	12	5.63	132	(132)
	Flexible Spending Account Fees	518020	48	-	9	4	4	4.00	21	(21)
	SEIU Training	518140	118	-	29	10	10	17.60	67	(67)
	Shift Differential	510620	1,080	500	295	116	39	23.55	473	27
	Holiday Pay	510700	1,806	-	158	-	-	487.79	646	(605)
Retirement-Misc Temp	513020	86	-	117	45	41	42.60	246	(246)	
Salaries and Employee Benefits	510000	-	-	556,555	-	-	-	-	-	556,555
Payroll Total			444,093	559,055	99,689	41,189	37,553	57,002.93	235,435	323,661
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	2,496	4,575	3,098	2,262.24	12,431	7,569
	Cellular Phone	520230	3,626	4,860	666	278	352	352.70	1,648	3,212
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	-	150
	Electricity	529500	6,172	7,276	2,135	699	663	728.97	4,226	3,050
	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	-	-	39.28	49	1,751
	Licenses And Permits	523220	487	720	257	-	-	-	257	464
	Locks/Keys	526940	500	1,000	37	-	46	81.51	165	835
	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	402.87	2,323	11,677
	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	1,938.29	12,146	47,854
	Maint-Improve Water	522400	6,664	6,600	677	910	322	660.00	2,569	4,031
	Maint-Motor Vehicles	521500	3,556	10,000	1,162	122	286	24.67	1,595	8,405
	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	104.77	292	1,208
	Pest and Insect Control	520020	5,549	7,000	1,335	65	1,443	2,298.67	5,142	1,858
	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	6,000	636	452	9	250.26	1,348	4,652
	Sewer System	529520	7,417	8,852	1,996	533	74	718.01	3,321	5,531
	Small Tools And Instruments	526960	4,404	5,000	-	72	-	53.85	126	4,874
	Telephone Service	520320	628	250	198	56	57	56.37	367	(117)
	Temp Assist Pool Svcs	525080	2,151	2,600	158	53	53	79.11	343	2,257
Training-Education/Tuition	527840	2,277	5,000	420	-	66	-	486	4,514	
Trash	520845	10,793	16,302	2,188	1,056	707	706.51	4,658	11,644	
Uniforms-Replacement Clothing	520115	3,445	4,750	1,279	-	-	168.54	1,448	3,302	
Water	529550	2,780	2,500	756	250	423	488.48	1,917	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	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Weed Abatement	527940	1,223	7,000	-	1,023	-	-	1,023	5,977
	Welding Supplies	527140	706	2,000	-	148	11	347.99	507	1,494
	Maint-Alarms	521700	712	950	210	60	30	89.92	390	560
	Communications Equipment	520240	-	300	-	-	-	-	-	300
	Late Interest Charge	523340	12	-	(3)	-	-	-	(3)	3
	County Radio 700 MHz System	520220	10,046	9,840	688	688	688	-	2,063	7,777
	Communications	520200	467	-	-	-	-	-	-	-
Supplies & Svcs Total			156,238	224,657	26,295	14,103	11,216	11,853.01	63,467	161,190
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	242	67	67	107.76	484	568
	Interfnd Exp-Fuel	536910	9,041	6,772	763	1,169	661	316.52	2,910	3,862
	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	715.09	4,324	7,088
	Optical Insurance	515160	-	-	-	3	-	-	3	(3)
InterDept Total			19,363	21,167	5,339	1,855	1,476	1,139.37	9,810	11,357
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-	-
Assets Total			(69)	-	-	-	-	-	-	-
Grand Total			619,624	804,879	131,324	57,147	50,245	69,995.31	308,712	496,208



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	464,754	-	110,889	42,084	42,138	63,563.70	258,675	(258,675)
	Overtime	510420	17,340	2,400	-	-	-	-	-	2,400
	Annual Leave Buydown	510440	-	1,000	-	-	-	6,170.01	6,170	(5,170)
	Retirement-Misc.	513000	51,326	-	12,615	4,782	4,785	7,201.35	29,383	(29,383)
	Social Security	513120	24,195	-	5,300	2,012	2,015	3,421.01	12,749	(12,749)
	Medicare Tax	513140	6,822	-	1,574	594	594	992.60	3,754	(3,754)
	Flex Benefit Plan	515040	96,241	-	18,501	8,505	8,505	8,505.00	44,016	(44,016)
	Life Insurance	515100	529	-	103	47	47	47.48	245	(245)
	Long Term Disability	515120	866	-	177	65	65	99.21	405	(405)
	Optical Insurance	515160	196	-	35	16	16	16.48	85	(85)
	Short Term Disability	515220	3,427	-	767	277	277	415.92	1,738	(1,738)
	Unemployment Insurance	515260	(2,569)	-	381	139	139	209.97	869	(869)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	100	100	150.00	615	(615)
	Flexible Spending Account Fees	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	156	-	38	14	14	21.60	89	(89)
	Shift Differential	510620	587	400	127	51	45	47.55	271	129
Holiday Pay	510700	340	-	154	-	-	-	154	(154)	
Salaries and Employee Benefits	510000	-	-	768,900	-	-	-	-	-	768,900
Payroll Total			665,512	772,700	150,925	58,687	58,743	90,861.88	359,217	413,483
Supplies &	Car Pool Expense	528920	31,209	30,000	2,535	4,459	3,272	3,948.99	14,215	15,785
	Cellular Phone	520230	4,817	3,600	941	460	471	503.44	2,374	1,226
	Communication Services	520330	1,402	2,160	304	209	-	215.76	728	1,432
	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	326.75	1,098	902
	Field Supplies	528260	7,599	6,000	867	251	201	881.53	2,200	3,800
	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	540.90	1,691	4,309
	Maint-Field Equipment	521420	8,326	6,000	213	181	575	394.22	1,363	4,637
	Maint-Fire Equipment	521720	383	-	-	-	-	-	-	-
	Maint-Grounds	522320	22,372	42,000	2,027	2,359	2,673	1,729.46	8,788	33,212
	Maint-Motor Vehicles	521500	7,970	10,000	765	290	218	511.35	1,785	8,215
	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	673.44	6,390	(4,090)
	Safety-Security Supplies	527720	2,711	2,000	596	-	915	131.21	1,642	358
	Small Tools And Instruments	526960	1,673	2,000	-	-	-	294.00	294	1,706
	Training-Education/Tuition	527840	1,299	2,000	-	-	-	-	-	2,000
	Trash	520845	3,036	4,000	1,031	315	355	314.54	2,015	1,985
	Uniforms-Replacement Clothing	520115	3,471	3,500	459	515	94	118.48	1,186	2,314
	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	-	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	County Radio 700 MHz System	520220	21,275	36,420	1,650	1,650	1,650	-	4,950	31,470
	Communications	520200	442	-	-	-	-	-	-	-
Supplies & Svcs Total			160,100	195,715	15,394	11,524	16,819	10,584.07	54,320	141,395
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	313	90	90	134.70	628	572
	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	831.42	4,989	4,011
InterDept Total			12,060	12,700	2,965	921	1,028	966.12	5,881	6,819
Transfers	Operating Transfers-Out	551000	-	36,000	-	-	36,000	-	36,000	-
Transfers Total			-	36,000	-	-	36,000	-	36,000	-
Grand Total			837,672	1,017,115	169,284	71,132	112,591	102,412.07	455,418	561,697



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remainin g
Payroll	Regular Salaries	510040	158,391	-	39,787	10,417	13,208	20,874.83	84,287	(84,287)
	Temporary Salaries	510320	5,212	-	1,492	-	-	-	1,492	(1,492)
	Overtime	510420	433	650	217	-	-	433.38	650	(0)
	Annual Leave Buydown	510440	2,966	3,500	-	-	2,776	3,127.66	5,903	(2,403)
	Retirement-Misc.	513000	19,584	-	4,715	1,268	1,721	2,756.06	10,460	(10,460)
	Social Security	513120	10,087	-	2,531	639	1,010	1,504.34	5,684	(5,684)
	Medicare Tax	513140	2,435	-	613	149	236	351.84	1,351	(1,351)
	Flex Benefit Plan	515040	26,780	-	6,440	1,949	2,393	2,490.03	13,272	(13,272)
	Life Insurance	515100	168	-	37	12	15	15.61	80	(80)
	Long Term Disability	515120	322	-	71	12	30	50.45	164	(164)
	Optical Insurance	515160	135	-	24	6	14	14.63	58	(58)
	Short Term Disability	515220	1,000	-	274	76	75	111.82	537	(537)
	Unemployment Insurance	515260	(926)	-	155	34	43	67.71	299	(299)
	Def Comp Ben Mgmt & Conf	518010	878	-	190	34	83	138.74	446	(446)
	SEIU Training	518140	52	-	14	4	4	5.92	28	(28)
	Shift Differential	510620	669	500	128	48	44	79.75	300	200
	Holiday Pay	510700	1,590	-	217	-	217	216.69	650	(650)
Retirement-Misc Temp	513020	97	-	28	-	-	-	28	(28)	
Salaries and Employee Benefits	510000	-	-	273,384	-	-	-	-	-	273,384
Payroll Total			229,874	278,034	56,934	14,647	21,870	32,239.46	125,690	152,344
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	1,128	1,444	527	1,146.81	4,246	10,754
	Cellular Phone	520230	1,512	2,400	211	167	85	79.57	542	1,858
	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	87.71	565	4,435
	Feed-Animal	520710	275	1,500	48	62	-	27.36	138	1,362
	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	-	-	102.16	171	1,279
	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	90.01	1,526	1,574
	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	137.12	375	1,125
	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	



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remainin g
Supplies &	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	66.17	712	5,288
	Telephone Service	520320	552	1,000	145	53	53	52.60	303	697
	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	21.09	156	644
	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	-	-	-	-	0.45	0	(0)
County Radio 700 MHz System Communications	520220 520200	6,501 225	7,200 -	504 -	504 -	504 -	- -	1,513 -	5,687 -	
Supplies & Svcs Total			41,105	122,334	6,270	3,582	2,799	1,811.05	14,462	107,872
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	157	45	40	53.88	296	104
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	1,247	333	416	394.95	2,391	2,610
InterDept Total			5,095	5,400	1,404	377	456	448.83	2,686	2,714
Grand Total			276,074	405,768	64,608	18,606	25,126	34,499.34	142,838	262,930



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Transfers	Operating Transfers-Out	551000	100,000	100,000	-	-	100,000	-	100,000	-
Transfers Total			100,000	100,000	-	-	100,000	-	100,000	-
Grand Total			100,000	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	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	28,470	-	2,765	352	352	351.86	3,820	(3,820)
	Payoff Permanent-Seasonal	510200	3,798	-	-	-	-	-	-	-
	Temporary Salaries	510320	-	-	-	-	-	1,086.28	1,086	(1,086)
	Overtime	510420	608	-	64	-	-	-	64	(64)
	Retirement-Misc.	513000	3,420	-	300	54	54	53.85	461	(461)
	Social Security	513120	1,906	-	186	23	23	21.62	254	(254)
	Medicare Tax	513140	446	-	43	5	5	20.81	75	(75)
	Flex Benefit Plan	515040	5,703	-	440	46	46	51.99	585	(585)
	Life Insurance	515100	32	-	3	0	0	0.43	4	(4)
	Long Term Disability	515120	55	-	8	2	2	2.05	14	(14)
	Optical Insurance	515160	20	-	3	1	1	0.93	6	(6)
	Short Term Disability	515220	205	-	17	-	-	-	17	(17)
	Unemployment Insurance	515260	(146)	-	9	1	1	18.80	31	(31)
	Def Comp Ben Mgmt & Conf	518010	146	-	20	6	6	5.63	37	(37)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	-	-	1	(1)
	Shift Differential	510620	112	-	8	2	-	2.25	13	(13)
Retirement-Misc Temp	513020	-	-	-	-	-	20.31	20	(20)	
Salaries and Employee Benefit	510000	-	-	43,624	-	-	-	-	-	43,624
Payroll Total			44,783	43,624	3,868	493	491	1,636.81	6,488	37,136
Supplies & Svcs	Car Pool Expense	528920	630	2,500	41	82	259	92.45	475	2,025
	Cellular Phone	520230	19	450	29	27	9	-	65	385
	Electricity	529500	3,468	3,089	465	458	443	58.52	1,425	1,664
	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	21.65	129	471
County Radio 700 MHz System	520220	-	-	92	92	92	-	275	(275)	
Supplies & Svcs Total			27,481	151,139	887	1,753	3,673	172.62	6,486	144,653
InterDept	Interfnd Exp-Fuel	536910	-	-	-	-	52	-	52	(52)
	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	216	-	54.04	270	179
InterDept Total		470	494	-	216	52	54.04	322	172	
Grand Total			72,734	195,257	4,755	2,463	4,215	1,863.47	13,296	181,961