



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 02/29/2020

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	833	(377)	453	935	7,377	9,221
741020	Admissions	2,978					2,978
751680	CA-Grant Revenue	-					-
755190	Off Highway Vehicle Park & Rec				92,765		92,765
763500	Fed-Aid For Disaster	-					-
776740	Recreation Fees	-					-
777520	Reimbursement For Services		499,917	102,558			602,475
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		233,811	499,540	103,286	93,701	7,377	937,715



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 02/29/2020

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	29,183	211,460	343,426	109,746		4,876	698,691	
510320	Temporary Salaries		13,126		1,492		2,293	16,912	
510420	Overtime		1,867	172	650		64	2,754	
510440	Annual Leave Buydown	1,623		6,170	5,903			13,697	
510620	Shift Differential		522	357	375		19	1,274	
510700	Holiday Pay	164	1,490	154	1,083			2,891	
513000	Retirement-Misc.	4,463	21,480	38,987	13,777		623	79,329	
513020	Retirement-Misc Temp		246		28		43	317	
513120	Social Security	1,781	13,602	16,786	7,234		319	39,722	
513140	Medicare Tax	453	3,372	4,945	1,713		108	10,591	
515040	Flex Benefit Plan	2,293	41,874	61,026	17,946		741	123,879	
515100	Life Insurance	19	215	340	109		5	687	
515120	Long Term Disability	169	265	543	219		20	1,215	
515160	Optical Insurance	40	27	119	82		9	278	
515220	Short Term Disability	6	1,674	2,314	691		17	4,702	
515260	Unemployment Insurance	98	913	1,159	384		52	2,608	
518010	Def Comp Ben Mgmt & Conf	288	171	815	590		54	1,918	
518020	Flexible Spending Account Fees		37	-			-	37	
518140	SEIU Training	0	90	117	36		1	244	
520015	Irrigation Supplies				378			378	
520020	Pest and Insect Control		6,293				-	6,293	
520115	Uniforms-Replacement Clothing	55	1,481	1,348	604			3,488	
520220	County Radio 700 MHz System	244	2,750	6,600	2,017		367	11,978	
520230	Cellular Phone	-	2,257	3,339	775		81	6,451	
520320	Telephone Service	1	478		407		172	1,058	
520330	Communication Services	-		944				944	
520710	Feed-Animal				173			173	
520800	Household Expense		212		177			389	
520845	Trash		7,320	2,716	559			10,594	
521420	Maint-Field Equipment	64	5,911	2,213	3,983		-	12,171	
521500	Maint-Motor Vehicles	-	1,595	1,928	323			3,846	
521700	Maint-Alarms		510					510	
521720	Maint-Fire Equipment	-	835	-	186			1,021	
521760	Maint-Tires			1,305	-			1,305	
522310	Maint-Building and Improvement		194	1,805	1,082			3,081	
522320	Maint-Grounds		20,042	10,916	230		-	31,189	
522400	Maint-Improve Water		3,214					3,214	
523100	Memberships		-	180	-			180	
523220	Licenses And Permits		257	-	120			377	
523290	Bank Charges				6			6	
523340	Late Interest Charge		(1)	-	0			(1)	
523640	Computer Equip-Non Fixed Asset		-	265	-			265	
523700	Office Supplies		664	670	375			1,709	
523760	Cmail Postage-Mailing ISF				4			4	
523800	Printing/Binding				198			198	
524840	Fingerprinting Services		78	-	-			78	
525060	Medical Examinations-Physicals		105	-	-			105	
525080	Temp Assist Pool Svcs		369		53			422	



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 02/29/2020

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
525440	Professional Services				-		4,118	4,118
526910	Field Equipment-Non Assets		296	1,397	66			1,759
526940	Locks/Keys		602	592	-			1,194
526960	Small Tools And Instruments		309	754	16			1,079
527140	Welding Supplies		588	915				1,503
527680	Public Signs		2,339	7,060	-			9,399
527720	Safety-Security Supplies	-	1,437	2,144	-			3,581
527780	Special Program Expense				906			906
527840	Training-Education/Tuition	-	1,041	60	299			1,400
527940	Weed Abatement		1,023	3,696	-			4,719
528140	Conference/Registration Fees			1,177	-			1,177
528260	Field Supplies		-	3,524	187			3,711
528920	Car Pool Expense		8,740	18,395	3,233		167	30,534
529040	Private Mileage Reimbursement	105	-	-	484			589
529500	Electricity		5,551		894		1,535	7,980
529520	Sewer System		5,029		1,550			6,579
529550	Water		2,881		192			3,073
536760	Interfnd Exp-Audit & Acctg Fee	81	614	807	368			1,870
536910	Interfnd Exp-Fuel	-	4,845	345			52	5,241
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	220	5,721	6,651	3,160		432	16,184
551000	Operating Transfers-Out			36,000		100,000		136,000
Grand Total		41,350	410,098	595,175	185,065	100,000	16,167	1,347,856



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	56,902	-	-	-	-	-	56,902
	Regular Salaries	510040	96,004	-	11,325	11,364	3,247	3,247	29,183	(29,183)
	Annual Leave Buydown	510440	4,631	3,000	1,623	-	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	1,722	1,753	494	494	4,463	(4,463)
	Social Security	513120	5,719	-	811	567	201	201	1,781	(1,781)
	Medicare Tax	513140	1,481	-	190	169	47	47	453	(453)
	Flex Benefit Plan	515040	8,260	-	648	915	365	365	2,293	(2,293)
	Life Insurance	515100	68	-	6	8	3	3	19	(19)
	Long Term Disability	515120	494	-	64	66	20	20	169	(169)
	Optical Insurance	515160	116	-	12	17	6	6	40	(40)
	Short Term Disability	515220	115	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	39	38	11	11	98	(98)
	Def Comp Ben Mgmt & Conf	518010	767	-	104	117	33	33	288	(288)
	SEIU Training	518140	5	-	0	-	-	-	0	(0)
	Holiday Pay	510700	-	-	-	164	-	-	164	(164)
Payroll Total			130,988	59,902	16,551	15,176	4,426	4,426	40,580	19,322
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	-	-	89	105	(105)
	Safety-Security Supplies	527720	497	-	-	-	-	-	-	-
	Telephone Service	520320	-	-	0	1	-	-	1	(1)
	Training-Education/Tuition	527840	67	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	82	-	-	55	-	-	55	(55)
	Maintenance Tools	526950	82	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	197	-	61	122	61	-	244	(244)
Supplies & Svcs Total			1,821	-	142	179	61	89	470	(470)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	31	9	9	81	44
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	137	27	55	220	580
InterDept Total			3,008	925	31	169	36	64	300	625
Grand Total			135,817	60,827	16,724	15,524	4,524	4,579	41,350	19,477



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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	556,555	-	-	-	-	-	556,555
	Regular Salaries	510040	297,592	-	66,660	91,821	25,981	26,998	211,460	(211,460)
	Payoff Permanent-Seasonal	510200	2,038	-	-	-	-	-	-	-
	Temporary Salaries	510320	15,208	-	6,216	6,910	-	-	13,126	(13,126)
	Overtime	510420	3,015	2,000	385	834	324	325	1,867	133
	Retirement-Misc.	513000	32,971	-	6,848	9,297	2,561	2,775	21,480	(21,480)
	Social Security	513120	19,988	-	4,278	5,897	1,657	1,771	13,602	(13,602)
	Medicare Tax	513140	4,741	-	1,091	1,479	388	414	3,372	(3,372)
	Flex Benefit Plan	515040	63,897	-	12,535	17,256	5,968	6,115	41,874	(41,874)
	Life Insurance	515100	317	-	64	90	30	31	215	(215)
	Long Term Disability	515120	417	-	85	114	30	36	265	(265)
	Optical Insurance	515160	41	-	8	13	2	5	27	(27)
	Short Term Disability	515220	2,330	-	535	708	216	216	1,674	(1,674)
	Unemployment Insurance	515260	(1,875)	-	323	408	89	93	913	(913)
	Def Comp Ben Mgmt & Conf	518010	276	-	54	78	11	28	171	(171)
	Flexible Spending Account Fees	518020	48	-	9	12	8	8	37	(37)
	SEIU Training	518140	118	-	29	38	11	11	90	(90)
	Shift Differential	510620	1,080	500	295	178	28	21	522	(22)
	Holiday Pay	510700	1,806	-	158	488	-	844	1,490	(1,490)
	Retirement-Misc Temp	513020	86	-	117	129	-	-	246	(246)
Payroll Total			444,093	559,055	99,689	135,748	37,303	39,690	312,431	246,624
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	2,496	9,935	(828)	(2,863)	8,740	11,260
	Cellular Phone	520230	3,626	4,860	666	982	304	304	2,257	2,603
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	-	150
	Electricity	529500	6,172	7,276	2,135	2,091	608	717	5,551	1,725
	Field Equipment-Non Assets	526910	1,694	-	-	296	-	-	296	(296)
	Field Supplies	528260	287	1,000	-	-	-	-	-	1,000
	Fingerprinting Services	524840	266	159	-	-	4	74	78	81
	Herbicide	520010	1,865	6,000	-	-	-	-	-	6,000
	Household Expense	520800	177	1,800	10	39	-	163	212	1,588
	Licenses And Permits	523220	487	720	257	-	-	-	257	464
	Locks/Keys	526940	500	1,000	37	128	-	437	602	398
	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	751	1,015	2,573	5,911	8,089
	Maint-Fire Equipment	521720	1,257	3,500	-	404	431	-	835	2,665
	Maint-Grounds	522320	35,892	60,000	6,508	5,638	2,249	5,647	20,042	39,958
	Maint-Improve Water	522400	6,664	6,600	677	1,892	-	645	3,214	3,386
	Maint-Motor Vehicles	521500	3,556	10,000	1,162	433	-	-	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	220	337	35	664	836
	Pest and Insect Control	520020	5,549	7,000	1,335	3,807	1,033	119	6,293	707
	Private Mileage Reimbursement	529040	140	-	-	-	-	-	-	-
	Public Signs	527680	2,101	3,000	545	1,090	662	43	2,339	661
	Safety-Security Supplies	527720	6,322	6,000	636	712	380	(291)	1,437	4,563
	Sewer System	529520	7,417	8,852	1,996	1,325	258	1,450	5,029	3,823
	Small Tools And Instruments	526960	4,404	5,000	-	126	-	183	309	4,691
	Telephone Service	520320	628	250	198	169	21	90	478	(228)
	Temp Assist Pool Svcs	525080	2,151	2,600	158	185	26	-	369	2,231
	Training-Education/Tuition	527840	2,277	5,000	420	66	-	555	1,041	3,959
	Trash	520845	10,793	16,302	2,188	2,469	1,061	1,601	7,320	8,982
	Uniforms-Replacement Clothing	520115	3,445	4,750	1,279	169	22	11	1,481	3,269



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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Water	529550	2,780	2,500	756	1,161	3	961	2,881	(381)
	Weed Abatement	527940	1,223	7,000	-	1,023	-	-	1,023	5,977
	Welding Supplies	527140	706	2,000	-	507	82	-	588	1,412
	Maint-Alarms	521700	712	950	210	180	60	60	510	440
	Communications Equipment	520240	-	300	-	-	-	-	-	300
	Late Interest Charge	523340	12	-	(3)	-	2	-	(1)	1
	County Radio 700 MHz System	520220	10,046	9,840	688	1,375	688	-	2,750	7,090
	Communications	520200	467	-	-	-	-	-	-	-
Supplies & Svcs Total			156,238	224,657	26,295	37,172	8,418	12,513	84,398	140,259
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	242	242	67	63	614	438
	Interfnd Exp-Fuel	536910	9,041	6,772	763	2,147	1,491	443	4,845	1,927
	Interfnd Exp-Miscellaneous	537080	1,746	1,931	2,089	-	-	-	2,089	(158)
	Interfnd Exp-Personnel Svcs	537090	7,803	11,412	2,245	2,079	715	682	5,721	5,691
InterDept Total			19,363	21,167	5,339	4,468	2,274	1,188	13,269	7,898
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-	-
Assets Total			(69)	-	-	-	-	-	-	-
Grand Total			619,624	804,879	131,324	177,388	47,995	53,391	410,098	394,781



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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	768,900	-	-	-	-	-	768,900
	Regular Salaries	510040	464,754	-	110,889	147,786	42,376	42,376	343,426	(343,426)
	Overtime	510420	17,340	2,400	-	-	-	172	172	2,228
	Annual Leave Buydown	510440	-	1,000	-	6,170	-	-	6,170	(5,170)
	Retirement-Misc.	513000	51,326	-	12,615	16,768	4,802	4,802	38,987	(38,987)
	Social Security	513120	24,195	-	5,300	7,448	2,013	2,024	16,786	(16,786)
	Medicare Tax	513140	6,822	-	1,574	2,181	594	597	4,945	(4,945)
	Flex Benefit Plan	515040	96,241	-	18,501	25,515	8,505	8,505	61,026	(61,026)
	Life Insurance	515100	529	-	103	142	47	47	340	(340)
	Long Term Disability	515120	866	-	177	229	69	69	543	(543)
	Optical Insurance	515160	196	-	35	49	17	17	119	(119)
	Short Term Disability	515220	3,427	-	767	970	288	288	2,314	(2,314)
	Unemployment Insurance	515260	(2,569)	-	381	488	145	145	1,159	(1,159)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	350	100	100	815	(815)
	Flexible Spending Account Fees	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	156	-	38	50	14	14	117	(117)
	Shift Differential	510620	587	400	127	144	39	47	357	43
	Holiday Pay	510700	340	-	154	-	-	-	154	(154)
Payroll Total			665,512	772,700	150,925	208,292	59,009	59,203	477,428	295,272
Supplies & Svcs	Air Transportation	528900	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	31,209	30,000	2,535	11,680	2,797	1,382	18,395	11,605
	Cellular Phone	520230	4,817	3,600	941	1,434	485	480	3,339	261
	Communication Services	520330	1,402	2,160	304	425	108	108	944	1,216
	Computer Equip-Non Fixed Asset	523640	185	1,500	265	-	-	-	265	1,235
	Conference/Registration Fees	528140	1,763	2,500	370	139	668	-	1,177	1,323
	Field Equipment-Non Assets	526910	2,557	2,000	268	831	212	87	1,397	603
	Field Supplies	528260	7,599	6,000	867	1,333	776	549	3,524	2,476
	Fingerprinting Services	524840	65	50	-	-	-	-	-	50
	Licenses And Permits	523220	10	-	-	-	-	-	-	-
	Locks/Keys	526940	932	1,000	115	119	359	-	592	408
	Lodging	528960	1,937	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	6,721	6,000	723	967	40	74	1,805	4,195
	Maint-Field Equipment	521420	8,326	6,000	213	1,150	280	570	2,213	3,787
	Maint-Fire Equipment	521720	383	-	-	-	-	-	-	-
	Maint-Grounds	522320	22,372	42,000	2,027	6,761	485	1,643	10,916	31,084
	Maint-Motor Vehicles	521500	7,970	10,000	765	1,020	61	82	1,928	8,072
	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	-	80	-	180	(20)
	Miscellaneous Travel Expense	529000	24	1,600	-	-	-	-	-	1,600
	Office Supplies	523700	1,972	2,400	352	-	103	215	670	1,730
	Private Mileage Reimbursement	529040	334	1,000	-	-	-	-	-	1,000
	Public Signs	527680	133	2,300	-	6,390	-	670	7,060	(4,760)
	Safety-Security Supplies	527720	2,711	2,000	596	1,046	285	217	2,144	(144)
	Small Tools And Instruments	526960	1,673	2,000	-	294	245	215	754	1,246
	Training-Education/Tuition	527840	1,299	2,000	-	-	60	-	60	1,940
	Trash	520845	3,036	4,000	1,031	984	315	387	2,716	1,284
	Uniforms-Replacement Clothing	520115	3,471	3,500	459	727	162	-	1,348	2,152
	Weed Abatement	527940	19,308	20,000	-	-	3,719	(23)	3,696	16,304
	Welding Supplies	527140	724	1,000	530	306	79	-	915	85



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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Communications Equipment	520240	151	-	-	-	-	-	-	-
	Late Interest Charge	523340	49	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	21,275	36,420	1,650	3,300	1,650	-	6,600	29,820
	Communications	520200	442	-	-	-	-	-	-	-
Supplies & Svcs Total			160,100	195,715	15,394	38,927	12,967	6,657	73,943	121,772
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	313	314	90	90	807	393
	Interfnd Exp-Fuel	536910	1,165	1,500	158	107	80	-	345	1,155
	Interfnd Exp-Miscellaneous	537080	450	1,000	-	-	-	-	-	1,000
	Interfnd Exp-Personnel Svcs	537090	9,387	9,000	2,494	2,494	831	831	6,651	2,349
InterDept Total			12,060	12,700	2,965	2,916	1,001	921	7,803	4,897
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	286,134	72,977	66,780	595,175	421,940



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	273,384	-	-	-	-	-	273,384
	Regular Salaries	510040	158,391	-	39,787	44,500	13,001	12,458	109,746	(109,746)
	Temporary Salaries	510320	5,212	-	1,492	-	-	-	1,492	(1,492)
	Overtime	510420	433	650	217	433	-	-	650	(0)
	Annual Leave Buydown	510440	2,966	3,500	-	5,903	-	-	5,903	(2,403)
	Retirement-Misc.	513000	19,584	-	4,715	5,745	1,674	1,644	13,777	(13,777)
	Social Security	513120	10,087	-	2,531	3,154	779	771	7,234	(7,234)
	Medicare Tax	513140	2,435	-	613	738	182	180	1,713	(1,713)
	Flex Benefit Plan	515040	26,780	-	6,440	6,832	2,386	2,288	17,946	(17,946)
	Life Insurance	515100	168	-	37	42	15	14	109	(109)
	Long Term Disability	515120	322	-	71	93	29	25	219	(219)
	Optical Insurance	515160	135	-	24	34	13	11	82	(82)
	Short Term Disability	515220	1,000	-	274	264	76	78	691	(691)
	Unemployment Insurance	515260	(926)	-	155	145	43	42	384	(384)
	Def Comp Ben Mgmt & Conf	518010	878	-	190	255	77	67	590	(590)
	SEIU Training	518140	52	-	14	14	4	4	36	(36)
	Shift Differential	510620	669	500	128	172	51	25	375	125
	Holiday Pay	510700	1,590	-	217	433	-	433	1,083	(1,083)
	Retirement-Misc Temp	513020	97	-	28	-	-	-	28	(28)
Payroll Total			229,874	278,034	56,934	68,756	18,330	18,041	162,061	115,973
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	1,128	3,119	(708)	(306)	3,233	11,767
	Cellular Phone	520230	1,512	2,400	211	331	119	114	775	1,625
	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	290	157	172	894	4,106
	Feed-Animal	520710	275	1,500	48	90	35	-	173	1,327
	Field Equipment-Non Assets	526910	31	1,000	-	66	-	-	66	934
	Field Supplies	528260	51	-	-	-	-	187	187	(187)
	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	102	-	6	177	1,273
	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	484	341	2,116	3,983	(883)
	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	34	-	323	(323)
	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	263	-	-	375	1,125
	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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Safety-Security Supplies	527720	-	600	-	-	-	-	-	600
	Sewer System	529520	3,713	4,500	-	-	-	1,550	1,550	2,950
	Small Tools And Instruments	526960	-	1,500	-	16	-	-	16	1,484
	Special Program Expense	527780	3,328	6,000	242	470	76	118	906	5,094
	Telephone Service	520320	552	1,000	145	158	52	52	407	593
	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	-	-	349	604	2,446
	Water	529550	132	800	83	73	18	18	192	608
	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	-	-	-	6	-	6	(6)
	Late Interest Charge	523340	1	-	-	0	-	-	0	(0)
	County Radio 700 MHz System Communications	520220	6,501	7,200	504	1,008	504	-	2,017	5,183
	Cmail Postage-Mailing ISF	523760	6	500	-	-	4	-	4	496
Supplies & Svcs Total			41,105	122,334	6,270	8,192	640	4,375	19,477	102,857
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	157	139	36	36	368	32
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	1,247	1,143	395	374	3,160	1,840
InterDept Total			5,095	5,400	1,404	1,282	431	410	3,527	1,873
Grand Total			276,074	405,768	64,608	78,231	19,401	22,826	185,065	220,703



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	Q2	JAN	FEB	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	Santa Ana River Mitigation Bank

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	43,624	-	-	-	-	-	43,624
	Regular Salaries	510040	28,470	-	2,765	1,056	704	352	4,876	(4,876)
	Payoff Permanent-Seasonal	510200	3,798	-	-	-	-	-	-	-
	Temporary Salaries	510320	-	-	-	1,086	1,207	-	2,293	(2,293)
	Overtime	510420	608	-	64	-	-	-	64	(64)
	Retirement-Misc.	513000	3,420	-	300	161	108	54	623	(623)
	Social Security	513120	1,906	-	186	68	43	22	319	(319)
	Medicare Tax	513140	446	-	43	32	28	5	108	(108)
	Flex Benefit Plan	515040	5,703	-	440	145	104	52	741	(741)
	Life Insurance	515100	32	-	3	1	1	0	5	(5)
	Long Term Disability	515120	55	-	8	6	4	2	20	(20)
	Optical Insurance	515160	20	-	3	3	2	1	9	(9)
	Short Term Disability	515220	205	-	17	-	-	-	17	(17)
	Unemployment Insurance	515260	(146)	-	9	21	21	1	52	(52)
	Def Comp Ben Mgmt & Conf	518010	146	-	20	17	11	6	54	(54)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	-	-	1	(1)
	Shift Differential	510620	112	-	8	5	5	2	19	(19)
	Retirement-Misc Temp	513020	-	-	-	20	23	-	43	(43)
Payroll Total			44,783	43,624	3,868	2,621	2,259	497	9,245	34,379
Supplies & Svcs	Car Pool Expense	528920	630	2,500	41	433	(123)	(185)	167	2,333
	Cellular Phone	520230	19	450	29	36	8	8	81	369
	Electricity	529500	3,468	3,089	465	959	54	56	1,535	1,554
	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	3,922	-	-	4,118	130,883
	Telephone Service	520320	241	600	64	65	21	21	172	428
	County Radio 700 MHz System	520220	-	-	92	183	92	-	367	(367)
Supplies & Svcs Total			27,481	151,139	887	5,599	52	(100)	6,439	144,700
InterDept	Interfnd Exp-Fuel	536910	-	-	-	52	-	-	52	(52)
	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	270	54	108	432	17
InterDept Total			470	494	-	322	54	108	484	10
Grand Total			72,734	195,257	4,755	8,541	2,366	505	16,167	179,090