



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 01/31/2020

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		424,241	80,886			505,127
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	423,864	81,614	93,701	7,377	840,366



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 01/31/2020

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	25,936	184,462	301,051	97,288		4,524	613,261	
510320	Temporary Salaries		13,126		1,492		2,293	16,912	
510420	Overtime		1,543	-	650		64	2,257	
510440	Annual Leave Buydown	1,623		6,170	5,903			13,697	
510620	Shift Differential		501	310	350		17	1,179	
510700	Holiday Pay	164	646	154	650			1,614	
513000	Retirement-Misc.	3,969	18,706	34,185	12,134		569	69,562	
513020	Retirement-Misc Temp		246		28		43	317	
513120	Social Security	1,579	11,831	14,761	6,463		297	34,932	
513140	Medicare Tax	406	2,958	4,348	1,533		103	9,347	
515040	Flex Benefit Plan	1,928	35,759	52,521	15,658		689	106,554	
515100	Life Insurance	16	183	293	95		5	591	
515120	Long Term Disability	150	229	474	194		18	1,064	
515160	Optical Insurance	35	23	102	71		8	238	
515220	Short Term Disability	6	1,458	2,026	613		17	4,120	
515260	Unemployment Insurance	87	821	1,014	343		51	2,316	
518010	Def Comp Ben Mgmt & Conf	255	144	715	523		48	1,685	
518020	Flexible Spending Account Fees		29	-			-	29	
518140	SEIU Training	0	78	103	32		1	214	
520015	Irrigation Supplies				378			378	
520020	Pest and Insect Control		6,175				-	6,175	
520115	Uniforms-Replacement Clothing	55	1,470	1,348	254			3,128	
520220	County Radio 700 MHz System	244	2,750	6,600	2,017		367	11,978	
520230	Cellular Phone	-	1,953	2,860	661		73	5,546	
520320	Telephone Service	1	388		355		150	894	
520330	Communication Services	-		836				836	
520710	Feed-Animal				173			173	
520800	Household Expense		49		171			220	
520845	Trash		5,719	2,329	559			8,607	
521420	Maint-Field Equipment	64	3,338	1,643	1,867		-	6,911	
521500	Maint-Motor Vehicles	-	1,595	1,846	323			3,764	
521700	Maint-Alarms		450					450	
521720	Maint-Fire Equipment	-	835	-	186			1,021	
521760	Maint-Tires			1,305	-			1,305	
522310	Maint-Building and Improvement		194	1,731	1,082			3,007	
522320	Maint-Grounds		14,395	9,273	230		-	23,898	
522400	Maint-Improve Water		2,569					2,569	
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		629	455	375			1,458	
523760	Postage-Mailing				4			4	
523800	Printing/Binding				198			198	
524840	Fingerprinting Services		4	-	-			4	
525060	Medical Examinations-Physicals		105	-	-			105	
525080	Temp Assist Pool Svcs		369		53			422	



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 01/31/2020

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	1,310	66			1,672
526940	Locks/Keys		165	592	-			757
526960	Small Tools And Instruments		126	539	16			680
527140	Welding Supplies		588	915				1,503
527680	Public Signs		2,296	6,390	-			8,686
527720	Safety-Security Supplies	-	1,727	1,927	-			3,655
527780	Special Program Expense				789			789
527840	Training-Education/Tuition	-	486	60	299			845
527940	Weed Abatement		1,023	3,719	-			4,742
528140	Conference/Registration Fees			1,177	-			1,177
528260	Field Supplies		-	2,976	-			2,976
528920	Car Pool Expense		11,603	17,012	3,539		352	32,506
529040	Private Mileage Reimbursement	16	-	-	484			501
529500	Electricity		4,834		722		1,479	7,036
529520	Sewer System		3,579		-			3,579
529550	Water		1,920		174			2,095
536760	Interfnd Exp-Audit & Acctg Fee	72	552	717	332			1,672
536910	Interfnd Exp-Fuel	-	4,401	345			52	4,798
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	165	5,039	5,820	2,785		324	14,133
551000	Operating Transfers-Out			36,000		100,000		136,000
Grand Total		36,771	356,707	528,395	162,239	100,000	15,662	1,199,775



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	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	25,936	(25,936)
	Annual Leave Buydown	510440	4,631	3,000	1,623	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	1,722	1,753	494	3,969	(3,969)
	Social Security	513120	5,719	-	811	567	201	1,579	(1,579)
	Medicare Tax	513140	1,481	-	190	169	47	406	(406)
	Flex Benefit Plan	515040	8,260	-	648	915	365	1,928	(1,928)
	Life Insurance	515100	68	-	6	8	3	16	(16)
	Long Term Disability	515120	494	-	64	66	20	150	(150)
	Optical Insurance	515160	116	-	12	17	6	35	(35)
	Short Term Disability	515220	115	-	6	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	39	38	11	87	(87)
	Def Comp Ben Mgmt & Conf	518010	767	-	104	117	33	255	(255)
	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	36,153	23,749
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	-	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	382	(382)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	31	9	72	53
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	137	27	165	635
InterDept Total			3,008	925	31	169	36	236	689
Grand Total			135,817	60,827	16,724	15,524	4,524	36,771	24,056



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	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	184,462	(184,462)
	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	1,543	458
	Retirement-Misc.	513000	32,971	-	6,848	9,297	2,561	18,706	(18,706)
	Social Security	513120	19,988	-	4,278	5,897	1,657	11,831	(11,831)
	Medicare Tax	513140	4,741	-	1,091	1,479	388	2,958	(2,958)
	Flex Benefit Plan	515040	63,897	-	12,535	17,256	5,968	35,759	(35,759)
	Life Insurance	515100	317	-	64	90	30	183	(183)
	Long Term Disability	515120	417	-	85	114	30	229	(229)
	Optical Insurance	515160	41	-	8	10	2	20	(20)
	Short Term Disability	515220	2,330	-	535	708	216	1,458	(1,458)
	Unemployment Insurance	515260	(1,875)	-	323	408	89	821	(821)
	Def Comp Ben Mgmt & Conf	518010	276	-	54	78	11	144	(144)
	Flexible Spending Account Fees	518020	48	-	9	12	8	29	(29)
	SEIU Training	518140	118	-	29	38	11	78	(78)
	Shift Differential	510620	1,080	500	295	178	28	501	(1)
	Holiday Pay	510700	1,806	-	158	488	-	646	(646)
	Retirement-Misc Temp	513020	86	-	117	129	-	246	(246)
Payroll Total			444,093	559,055	99,689	135,745	37,303	272,738	286,317
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	2,496	9,935	(828)	11,603	8,397
	Cellular Phone	520230	3,626	4,860	666	982	304	1,953	2,907
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	150
	Electricity	529500	6,172	7,276	2,135	2,091	608	4,834	2,442
	Field Equipment-Non Assets	526910	1,694	-	-	296	-	296	(296)
	Field Supplies	528260	287	1,000	-	-	-	-	1,000
	Fingerprinting Services	524840	266	159	-	-	4	4	155
	Herbicide	520010	1,865	6,000	-	-	-	-	6,000
	Household Expense	520800	177	1,800	10	39	-	49	1,751
	Licenses And Permits	523220	487	720	257	-	-	257	464
	Locks/Keys	526940	500	1,000	37	128	-	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	751	1,015	3,338	10,662
	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	14,395	45,605
	Maint-Improve Water	522400	6,664	6,600	677	1,892	-	2,569	4,031
	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	629	871
	Pest and Insect Control	520020	5,549	7,000	1,335	3,807	1,033	6,175	825
	Private Mileage Reimbursement	529040	140	-	-	-	-	-	-
	Public Signs	527680	2,101	3,000	545	1,090	662	2,296	704
	Safety-Security Supplies	527720	6,322	6,000	636	712	380	1,727	4,273
	Sewer System	529520	7,417	8,852	1,996	1,325	258	3,579	5,273
	Small Tools And Instruments	526960	4,404	5,000	-	126	-	126	4,874
	Telephone Service	520320	628	250	198	169	21	388	(138)



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	YTD ACTUAL	Budget Remaining
Supplies &	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	-	486	4,514
	Trash	520845	10,793	16,302	2,188	2,469	1,061	5,719	10,583
	Uniforms-Replacement Clothing	520115	3,445	4,750	1,279	169	22	1,470	3,280
	Water	529550	2,780	2,500	756	1,161	3	1,920	580
	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	450	500
	Communications Equipment	520240	-	300	-	-	-	-	300
	Late Interest Charge	523340	12	-	(3)	-	2	(1)	1
	County Radio 700 MHz System Communications	520220 520200	10,046 467	9,840 -	688 -	1,375 -	688 -	2,750 -	7,090 -
Supplies & Svcs Total			156,238	224,657	26,295	37,172	8,418	71,885	152,772
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	242	242	67	552	500
	Interfnd Exp-Fuel	536910	9,041	6,772	763	2,147	1,491	4,401	2,371
	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	5,039	6,373
	Optical Insurance	515160	-	-	-	3	-	3	(3)
InterDept Total			19,363	21,167	5,339	4,471	2,274	12,084	9,083
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-
Assets Total			(69)	-	-	-	-	-	-
Grand Total			619,624	804,879	131,324	177,388	47,995	356,707	448,172



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	YTD ACTUAL	Budget Remainin g
Payroll	Salaries and Employee Benefits	510000	-	768,900	-	-	-	-	768,900
	Regular Salaries	510040	464,754	-	110,889	147,786	42,376	301,051	(301,051)
	Overtime	510420	17,340	2,400	-	-	-	-	2,400
	Annual Leave Buydown	510440	-	1,000	-	6,170	-	6,170	(5,170)
	Retirement-Misc.	513000	51,326	-	12,615	16,768	4,802	34,185	(34,185)
	Social Security	513120	24,195	-	5,300	7,448	2,013	14,761	(14,761)
	Medicare Tax	513140	6,822	-	1,574	2,181	594	4,348	(4,348)
	Flex Benefit Plan	515040	96,241	-	18,501	25,515	8,505	52,521	(52,521)
	Life Insurance	515100	529	-	103	142	47	293	(293)
	Long Term Disability	515120	866	-	177	229	69	474	(474)
	Optical Insurance	515160	196	-	35	49	17	102	(102)
	Short Term Disability	515220	3,427	-	767	970	288	2,026	(2,026)
	Unemployment Insurance	515260	(2,569)	-	381	488	145	1,014	(1,014)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	350	100	715	(715)
	Flexible Spending Account Fees	518020	0	-	-	-	-	-	-
	SEIU Training	518140	156	-	38	50	14	103	(103)
	Shift Differential	510620	587	400	127	144	39	310	90
	Holiday Pay	510700	340	-	154	-	-	154	(154)
Payroll Total			665,512	772,700	150,925	208,292	59,009	418,226	354,474
Supplies & Services	Car Pool Expense	528920	31,209	30,000	2,535	11,680	2,797	17,012	12,988
	Cellular Phone	520230	4,817	3,600	941	1,434	485	2,860	741
	Communication Services	520330	1,402	2,160	304	425	108	836	1,324
	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	1,310	690
	Field Supplies	528260	7,599	6,000	867	1,333	776	2,976	3,024
	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	1,731	4,269
	Maint-Field Equipment	521420	8,326	6,000	213	1,150	280	1,643	4,357
	Maint-Fire Equipment	521720	383	-	-	-	-	-	-
	Maint-Grounds	522320	22,372	42,000	2,027	6,761	485	9,273	32,727
	Maint-Motor Vehicles	521500	7,970	10,000	765	1,020	61	1,846	8,154
	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	455	1,945
	Private Mileage Reimbursement	529040	334	1,000	-	-	-	-	1,000
	Public Signs	527680	133	2,300	-	6,390	-	6,390	(4,090)
	Safety-Security Supplies	527720	2,711	2,000	596	1,046	285	1,927	73
	Small Tools And Instruments	526960	1,673	2,000	-	294	245	539	1,461
	Training-Education/Tuition	527840	1,299	2,000	-	-	60	60	1,940
	Trash	520845	3,036	4,000	1,031	984	315	2,329	1,671
	Uniforms-Replacement Clothing	520115	3,471	3,500	459	727	162	1,348	2,152
	Weed Abatement	527940	19,308	20,000	-	-	3,719	3,719	16,281



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	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Welding Supplies	527140	724	1,000	530	306	79	915	85
	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	67,287	128,428
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	313	314	90	717	483
	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	5,820	3,180
InterDept Total			12,060	12,700	2,965	2,916	1,001	6,882	5,818
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	528,395	488,720



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	97,288	(97,288)
	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	12,134	(12,134)
	Social Security	513120	10,087	-	2,531	3,154	779	6,463	(6,463)
	Medicare Tax	513140	2,435	-	613	738	182	1,533	(1,533)
	Flex Benefit Plan	515040	26,780	-	6,440	6,832	2,386	15,658	(15,658)
	Life Insurance	515100	168	-	37	42	15	95	(95)
	Long Term Disability	515120	322	-	71	93	29	194	(194)
	Optical Insurance	515160	135	-	24	34	13	71	(71)
	Short Term Disability	515220	1,000	-	274	264	76	613	(613)
	Unemployment Insurance	515260	(926)	-	155	145	43	343	(343)
	Def Comp Ben Mgmt & Conf	518010	878	-	190	255	77	523	(523)
	SEIU Training	518140	52	-	14	14	4	32	(32)
	Shift Differential	510620	669	500	128	172	51	350	150
	Holiday Pay	510700	1,590	-	217	433	-	650	(650)
	Retirement-Misc Temp	513020	97	-	28	-	-	28	(28)
Payroll Total			229,874	278,034	56,934	68,756	18,330	144,020	134,014
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	1,128	3,119	(708)	3,539	11,461
	Cellular Phone	520230	1,512	2,400	211	331	119	661	1,739
	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	722	4,278
	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	-	-	-	-	-	-
	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	-	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	484	341	1,867	1,233
	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



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Postage-Mailing	523760	6	500	-	-	4	4	496
	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	470	76	789	5,211
	Telephone Service	520320	552	1,000	145	158	52	355	645
	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	73	18	174	626
	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	520220	6,501	7,200	504	1,008	504	2,017	5,183	
Communications	520200	225	-	-	-	-	-	-	
Supplies & Svcs Total			41,105	122,334	6,270	8,192	640	15,102	107,232
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	157	139	36	332	68
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	1,247	1,143	395	2,785	2,215
InterDept Total			5,095	5,400	1,404	1,282	431	3,117	2,283
Grand Total			276,074	405,768	64,608	78,231	19,401	162,239	243,529



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	YTD ACTUAL	Budget Remainin g
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	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefit	510000	-	43,624	-	-	-	-	43,624
	Regular Salaries	510040	28,470	-	2,765	1,056	704	4,524	(4,524)
	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	569	(569)
	Social Security	513120	1,906	-	186	68	43	297	(297)
	Medicare Tax	513140	446	-	43	32	28	103	(103)
	Flex Benefit Plan	515040	5,703	-	440	145	104	689	(689)
	Life Insurance	515100	32	-	3	1	1	5	(5)
	Long Term Disability	515120	55	-	8	6	4	18	(18)
	Optical Insurance	515160	20	-	3	3	2	8	(8)
	Short Term Disability	515220	205	-	17	-	-	17	(17)
	Unemployment Insurance	515260	(146)	-	9	21	21	51	(51)
	Def Comp Ben Mgmt & Conf	518010	146	-	20	17	11	48	(48)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	-	1	(1)
	Shift Differential	510620	112	-	8	5	5	17	(17)
	Retirement-Misc Temp	513020	-	-	-	20	23	43	(43)
Payroll Total			44,783	43,624	3,868	2,621	2,259	8,748	34,876
Supplies & Svcs	Car Pool Expense	528920	630	2,500	41	433	(123)	352	2,148
	Cellular Phone	520230	19	450	29	36	8	73	377
	Electricity	529500	3,468	3,089	465	959	54	1,479	1,610
	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	150	450
	County Radio 700 MHz System	520220	-	-	92	183	92	367	(367)
Supplies & Svcs Total			27,481	151,139	887	5,599	52	6,539	144,600
InterDept	Interfnd Exp-Fuel	536910	-	-	-	52	-	52	(52)
	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	270	54	324	125
InterDept Total			470	494	-	322	54	376	118
Grand Total			72,734	195,257	4,755	8,541	2,366	15,662	179,595