



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining		
Habitat & Open Space Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	548,930.00	-	-	-	548,930.00		
		510040	Regular Salaries	342,016.38	-	69,405.46	29,438.41	98,843.87	(98,843.87)		
		513000	Retirement-Misc.	34,291.62	-	7,262.46	3,009.70	10,272.16	(10,272.16)		
		513120	Social Security	21,711.59	-	4,206.93	1,751.48	5,958.41	(5,958.41)		
		513140	Medicare Tax	5,268.32	-	983.87	409.61	1,393.48	(1,393.48)		
		515040	Flex Benefit Plan	71,756.44	-	13,383.70	6,778.86	20,162.56	(20,162.56)		
		515120	Long Term Disability	411.26	-	74.88	32.11	106.99	(106.99)		
		515160	Optical Insurance	37.32	-	3.88	2.84	6.72	(6.72)		
		515220	Short Term Disability	2,741.77	-	554.03	238.27	792.30	(792.30)		
		515260	Unemployment Insurance	1,358.62	-	238.00	102.36	340.36	(340.36)		
		518010	Def Comp Ben Mgmt & Conf	229.30	-	28.65	16.90	45.55	(45.55)		
		518140	SEIU Training	144.86	-	28.70	12.00	40.70	(40.70)		
		Payroll-PCF Total			479,967.48	548,930.00	96,170.56	41,792.54	137,963.10	410,966.90	
		Payroll	510320	Temporary Salaries	13,125.89	-	-	-	-	-	
			510420	Overtime	2,667.90	-	548.84	-	548.84	(548.84)	
			510620	Shift Differential	645.75	-	38.44	15.20	53.64	(53.64)	
			510700	Holiday Pay	1,813.70	-	216.69	-	216.69	(216.69)	
			513020	Retirement-Misc Temp	245.88	-	-	-	-	-	
			515100	Life Insurance	365.07	-	63.91	33.54	97.45	(97.45)	
			518020	Flexible Spending Account Fees	75.58	-	16.37	8.00	24.37	(24.37)	
		Payroll Total			18,939.77	-	884.25	56.74	940.99	(940.99)	
		Internal Service Costs	520360	ISF Communication Radio System			686.42	1,339.36	2,025.78		
			523760	Cmail Postage-Mailing ISF		51.00	-	-	-	51.00	
			527670	Supplies - ISF Costs		-	-	-	-	-	
			527690	Fleet Services-ISF Costs			11,014.00	657.00	469.23	1,126.23	11,014.00
			536760	Interfnd Exp-Payroll Svc Fee	865.87		3,223.00	228.99	71.84	300.83	2,922.17
			537090	Interfnd Exp-Personnel Svcs	8,590.80		-	-	10.00	10.00	(10.00)
		Internal Service Costs Total			9,456.67	14,288.00	1,572.41	1,890.43	3,462.84	13,977.17	
		Travel/Training	527840	Training-Education/Tuition	1,741.25	5,000.00	-	-	-	5,000.00	
	528960		Lodging	467.46	-	-	-	-	-		
	528980		Meals	148.22	-	-	-	-	-		
	Travel/Training Total			2,356.93	5,000.00	-	-	-	5,000.00		
	Utilities	520220	County Radio 700 MHz System	8,250.36	8,850.00	-	-	-	8,850.00		
		520230	Cellular Phone	3,772.10	5,000.00	589.01	306.92	895.93	4,526.88		
		520320	Telephone Service	632.33	250.00	203.05	57.18	260.23	(10.23)		
		520845	Trash	10,360.49	18,302.00	2,610.60	929.59	3,540.19	14,761.81		
		521700	Maint-Alarms	749.52	950.00	179.84	59.96	239.80	710.20		
		529500	Electricity	8,235.89	8,860.00	1,677.59	800.58	2,478.17	6,381.83		
		529520	Sewer System	9,460.99	16,574.00	3,831.00	840.32	4,671.32	11,902.68		



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
Habitat & Open Space Management	Utilities	529550	Water	4,179.30	5,900.00	506.21	285.57	791.78	5,108.22
	Utilities Total			45,640.98	64,686.00	9,597.30	3,280.12	12,877.42	52,231.39
	Office	523100	Memberships	-	500.00	-	-	-	500.00
		523640	Computer Equip-Non Fixed Asset	-	150.00	-	-	-	150.00
		523700	Office Supplies	571.62	1,500.00	165.88	398.25	564.13	935.87
		523820	Subscriptions	449.64	-	-	-	-	-
		524840	Fingerprinting Services	78.25	159.00	15.00	-	15.00	144.00
	Office Total			1,099.51	2,309.00	180.88	398.25	579.13	1,729.87
	Maintenance	520010	Herbicide	-	6,000.00	-	-	-	6,000.00
		520020	Pest and Insect Control	9,489.04	7,000.00	-	1,076.23	1,076.23	5,923.77
		520800	Household Expense	557.07	1,800.00	136.45	262.29	398.74	1,401.26
		521420	Maint-Field Equipment	7,254.93	14,000.00	941.55	1,047.05	1,988.60	12,011.40
		521720	Maint-Fire Equipment	1,010.98	2,000.00	-	-	-	2,000.00
		522310	Maint-Building and Improvement	194.05	3,000.00	61.66	20.62	82.28	2,917.72
		522320	Maint-Grounds	22,676.11	65,694.00	1,594.65	762.11	2,356.76	63,337.24
		522400	Maint-Improve Water	5,112.08	6,600.00	1,547.65	1,581.93	3,129.58	3,520.42
		523220	Licenses And Permits	256.50	720.00	224.00	-	224.00	496.00
		526910	Field Equipment-Non Assets	296.30	-	-	-	-	-
		526940	Locks/Keys	771.68	1,500.00	-	273.85	273.85	1,226.15
		526960	Small Tools And Instruments	1,265.71	5,000.00	-	-	-	5,000.00
		527140	Welding Supplies	588.06	2,000.00	-	-	-	2,000.00
		527680	Public Signs	2,444.16	3,000.00	-	-	-	3,000.00
		527720	Safety-Security Supplies	1,483.25	2,000.00	201.22	278.59	479.81	1,520.19
		527940	Weed Abatement	1,022.88	5,000.00	-	-	-	5,000.00
		528260	Field Supplies	-	1,000.00	55.24	-	55.24	1,000.00
	Maintenance Total			54,422.80	126,314.00	4,762.42	5,302.67	10,065.09	116,354.15
	Vehicles	521500	Maint-Motor Vehicles	1,813.41	5,000.00	198.00	-	198.00	4,802.00
		528920	Car Pool Expense	19,631.00	25,000.00	1,224.26	400.46	1,624.72	23,375.28
		536910	Interfnd Exp-Fuel	9,630.00	6,772.00	(109.89)	1,757.75	1,647.86	5,124.14
	Vehicles Total			31,074.41	36,772.00	1,312.37	2,158.21	3,470.58	33,301.42
	Uniforms & Gear	520105	Protective Gear	21.11	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,153.27	4,750.00	773.02	49.00	822.02	3,927.98	
Uniforms & Gear Total			2,174.38	4,750.00	773.02	49.00	822.02	3,927.98	
Other	523340	Late Interest Charge	(1.27)	-	-	-	-	-	
	525060	Medical Examinations-Physicals	227.23	1,248.00	175.45	(59.07)	116.38	1,131.62	
	525080	Temp Assist Pool Svcs	369.18	2,600.00	-	-	-	2,600.00	
	537080	Interfnd Exp-Miscellaneous	3,173.94	2,325.00	1,311.00	-	1,311.00	1,014.00	
Other Total			3,769.08	6,173.00	1,486.45	(59.07)	1,427.38	4,745.62	
Habitat & Open Space Management Total			648,902.01	809,222.00	116,739.66	54,868.89	171,608.55	641,293.51	



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Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining		
MSHCP Reserve Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	882,602.00	-	-	-	882,602.00		
		510040	Regular Salaries	543,667.43	-	92,880.07	35,738.19	128,618.26	(128,618.26)		
		513000	Retirement-Misc.	62,246.55	-	12,090.15	4,688.67	16,778.82	(16,778.82)		
		513120	Social Security	26,135.15	-	4,195.28	1,587.95	5,783.23	(5,783.23)		
		513140	Medicare Tax	7,750.03	-	1,310.43	498.20	1,808.63	(1,808.63)		
		515040	Flex Benefit Plan	101,788.05	-	17,338.08	7,295.50	24,633.58	(24,633.58)		
		515120	Long Term Disability	911.01	-	188.74	68.68	257.42	(257.42)		
		515160	Optical Insurance	216.56	-	41.53	16.92	58.45	(58.45)		
		515220	Short Term Disability	3,649.03	-	640.80	256.27	897.07	(897.07)		
		515260	Unemployment Insurance	1,860.14	-	342.50	133.90	476.40	(476.40)		
		518010	Def Comp Ben Mgmt & Conf	1,393.25	-	295.48	100.00	395.48	(395.48)		
		518140	SEIU Training	182.05	-	26.18	9.94	36.12	(36.12)		
		Payroll-PCF Total				749,799.25	882,602.00	129,349.24	50,394.22	179,743.46	702,858.54
		Payroll	510420	Overtime	343.74	-	663.86	-	-	663.86	(663.86)
510440	Annual Leave Buydown		6,170.01	6,000.00	-	-	-	6,000.00	6,000.00		
510620	Shift Differential		528.69	-	32.96	11.60	44.56	(44.56)			
510700	Holiday Pay		153.80	-	-	-	-	-			
515100	Life Insurance		570.06	-	91.02	43.20	134.22	(134.22)			
Payroll Total				7,766.30	6,000.00	787.84	54.80	842.64	5,157.36		
Internal Service Costs	520360	ISF Communication Radio System				1,506.78	2,846.14	4,352.92			
	527670	Supplies - ISF Costs			-	-	-	-	-		
	527690	Fleet Services-ISF Costs			24,014.00	2,458.07	5,385.05	7,843.12	16,170.88		
	536760	Interfnd Exp-Payroll Srvc Fee	1,166.40	1,160.00	305.32	80.82	386.14	773.86			
	537090	Interfnd Exp-Personnel Svcs	9,977.42	-	-	-	-	-			
Internal Service Costs Total				11,143.82	25,174.00	4,270.17	8,312.01	12,582.18	16,944.74		
Travel/Training	527840	Training-Education/Tuition	60.00	4,000.00	-	-	-	4,000.00			
	528140	Conference/Registration Fees	2,077.32	2,500.00	-	100.00	100.00	2,400.00			
	528900	Air Transportation	426.60	-	-	-	-	-			
	528980	Meals	601.97	-	-	-	-	-			
	529000	Miscellaneous Travel Expense	1,702.95	-	-	-	-	-			
	529040	Private Mileage Reimbursement	466.33	500.00	-	-	-	500.00			
Travel/Training Total				5,335.17	7,000.00	-	100.00	100.00	6,900.00		
Utilities	520220	County Radio 700 MHz System	19,947.00	23,500.00	-	-	-	23,500.00			
	520230	Cellular Phone	5,738.33	5,760.00	988.72	450.55	1,439.27	4,320.73			
	520330	Communication Services	1,267.72	1,320.00	431.62	107.93	539.55	780.45			
	520845	Trash	4,507.19	4,000.00	2,533.00	913.45	3,446.45	553.55			
Utilities Total				31,460.24	34,580.00	3,953.34	1,471.93	5,425.27	29,154.73		
Office	523100	Memberships	180.00	200.00	-	100.00	100.00	100.00			
	523640	Computer Equip-Non Fixed Asset	265.30	1,500.00	-	-	-	1,500.00			



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Program		Natural Resources							
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
MSHCP Reserve Management	Office	523700	Office Supplies	1,253.95	2,400.00	67.32	-	67.32	2,332.68
		523800	Printing/Binding	-	-	21.55	-	21.55	(21.55)
	Office Total			1,699.25	4,100.00	88.87	100.00	188.87	3,911.13
MSHCP Reserve Management	Maintenance	520800	Household Expense	277.92	-	-	-	-	-
		521420	Maint-Field Equipment	4,731.57	6,000.00	383.23	487.60	870.83	5,129.17
		522310	Maint-Building and Improvement	2,579.81	5,000.00	193.38	71.09	264.47	4,735.53
		522320	Maint-Grounds	23,682.39	42,500.00	2,740.23	577.80	3,318.03	39,181.97
		526910	Field Equipment-Non Assets	4,390.30	2,000.00	574.85	298.94	873.79	1,126.21
		526940	Locks/Keys	812.23	1,500.00	294.17	-	294.17	1,205.83
		526960	Small Tools And Instruments	583.91	2,000.00	-	-	-	2,000.00
		527140	Welding Supplies	925.61	1,500.00	-	-	-	1,500.00
		527680	Public Signs	7,222.99	3,000.00	-	-	-	3,000.00
		527720	Safety-Security Supplies	2,278.68	2,500.00	1,516.33	-	1,516.33	983.67
		527940	Weed Abatement	13,263.19	20,000.00	901.00	-	901.00	19,099.00
		528260	Field Supplies	4,885.07	6,000.00	569.51	538.12	1,107.63	4,892.37
			Maintenance Total			65,633.67	92,000.00	7,172.70	1,973.55
MSHCP Reserve Management	Vehicles	521500	Maint-Motor Vehicles	2,638.84	15,000.00	58.46	-	58.46	14,941.54
		521760	Maint-Tires	1,417.68	-	-	-	-	-
		528920	Car Pool Expense	54,501.65	28,896.00	6,013.97	-	6,013.97	22,882.03
		536910	Interfnd Exp-Fuel	1,083.61	1,500.00	93.55	97.30	190.85	1,309.15
			Vehicles Total			59,641.78	45,396.00	6,165.98	97.30
MSHCP Reserve Management	Uniforms & Gear	520115	Uniforms-Replacement Clothing	3,008.35	3,500.00	532.00	173.25	705.25	2,794.75
	Uniforms & Gear Total			3,008.35	3,500.00	532.00	173.25	705.25	2,794.75
MSHCP Reserve Management	Other	525060	Medical Examinations-Physicals	-	125.00	-	-	-	125.00
		537080	Interfnd Exp-Miscellaneous	538.00	500.00	-	-	-	500.00
		546160	Equipment-Other	15,977.50	-	-	-	-	-
		551000	Operating Transfers-Out	36,000.00	-	-	-	-	-
	Other Total			52,515.50	625.00	-	-	-	625.00
MSHCP Reserve Management Total				988,003.33	1,100,977.00	152,320.14	62,677.06	214,997.20	890,332.72



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
Multi-Species Reserve	Payroll-PCF	510000	Salaries and Employee Benefits	-	271,827.00	-	-	-	271,827.00
		510040	Regular Salaries	173,200.45	-	28,234.50	11,018.23	39,252.73	(39,252.73)
		513000	Retirement-Misc.	21,084.50	-	3,231.65	1,239.59	4,471.24	(4,471.24)
		513120	Social Security	11,573.68	-	1,716.87	638.91	2,355.78	(2,355.78)
		513140	Medicare Tax	2,714.98	-	401.52	149.43	550.95	(550.95)
		515040	Flex Benefit Plan	29,861.70	-	4,697.23	2,305.50	7,002.73	(7,002.73)
		515120	Long Term Disability	322.32	-	50.89	24.44	75.33	(75.33)
		515160	Optical Insurance	128.93	-	19.65	12.17	31.82	(31.82)
		515220	Short Term Disability	1,154.66	-	192.41	68.02	260.43	(260.43)
		515260	Unemployment Insurance	601.29	-	96.69	38.29	134.98	(134.98)
		518010	Def Comp Ben Mgmt & Conf	865.83	-	149.78	71.86	221.64	(221.64)
		518140	SEIU Training	58.51	-	9.15	3.20	12.35	(12.35)
		Payroll-PCF Total				241,566.85	271,827.00	38,800.34	15,569.64
	Payroll	510200	Payoff Permanent-Seasonal	24,864.58	-	-	-	-	-
		510320	Temporary Salaries	1,492.40	-	-	-	-	-
		510420	Overtime	650.07	650.00	216.69	-	216.69	433.31
		510440	Annual Leave Buydown	12,409.00	6,000.00	-	-	-	6,000.00
		510620	Shift Differential	614.84	500.00	90.30	32.00	122.30	377.70
		510700	Holiday Pay	1,516.83	-	511.61	-	511.61	(511.61)
		513020	Retirement-Misc Temp	27.91	-	-	-	-	-
		515100	Life Insurance	182.58	-	25.19	13.22	38.41	(38.41)
		Payroll Total				41,758.21	7,150.00	843.79	45.22
	Internal Service Costs	520360	ISF Communication Radio System			460.41	1,004.52	1,464.93	
		523760	Cmail Postage-Mailing ISF	6.90	-	-	-	-	-
		527690	Fleet Services-ISF Costs		8,886.00	618.17	786.23	1,404.40	7,481.60
		536760	Interfnd Exp-Payroll Srvc Fee	497.89	-	89.80	26.94	116.74	(116.74)
		537090	Interfnd Exp-Personnel Svcs	4,739.10	-	-	-	-	-
Internal Service Costs Total				5,243.89	8,886.00	1,168.38	1,817.69	2,986.07	7,364.86
	Travel/Training	527840	Training-Education/Tuition	877.13	2,000.00	-	-	-	2,000.00
		528140	Conference/Registration Fees	-	3,000.00	-	-	-	3,000.00
		529040	Private Mileage Reimbursement	484.30	1,000.00	-	-	-	1,000.00
Travel/Training Total				1,361.43	6,000.00	-	-	-	6,000.00
	Utilities	520220	County Radio 700 MHz System	6,050.16	7,200.00	-	-	-	7,200.00
		520230	Cellular Phone	1,426.25	2,400.00	196.04	118.90	314.94	2,085.06
		520320	Telephone Service	612.44	600.00	155.76	52.64	208.40	391.60
		520845	Trash	558.52	1,000.00	-	-	-	1,000.00
		529500	Electricity	1,263.14	3,000.00	195.55	91.74	287.29	2,712.71
		529510	Heating Fuel	100.41	-	-	-	-	-
		529520	Sewer System	3,100.00	4,500.00	-	1,550.00	1,550.00	2,950.00



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Multi-Species Reserve	Utilities	529550	Water	304.29	450.00	253.70	26.85	280.55	169.45	
	Utilities Total			13,415.21	19,150.00	801.05	1,840.13	2,641.18	16,508.82	
	Office	523100	Memberships	50.00	600.00	-	-	-	600.00	
		523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	500.00	
		523660	Computer Supplies	-	600.00	-	-	-	600.00	
		523680	Office Equip Non Fixed Assets	-	600.00	-	-	-	600.00	
		523700	Office Supplies	614.59	2,000.00	-	-	-	2,000.00	
		523800	Printing/Binding	198.47	400.00	-	-	-	400.00	
		524660	Consultants	-	-	161.25	-	161.25	-	
		524840	Fingerprinting Services	-	200.00	-	-	-	200.00	
		525440	Professional Services	-	10,500.00	-	-	-	10,500.00	
		Office Total			863.06	15,400.00	161.25	-	161.25	15,400.00
	Maintenance	520010	Herbicide	-	2,000.00	-	-	-	2,000.00	
		520015	Irrigation Supplies	378.48	-	91.89	-	91.89	(91.89)	
		520710	Feed-Animal	451.94	450.00	-	-	-	450.00	
		520800	Household Expense	271.16	1,450.00	-	-	-	1,450.00	
		521420	Maint-Field Equipment	5,390.92	3,100.00	191.45	252.73	444.18	2,655.82	
		521720	Maint-Fire Equipment	186.00	3,000.00	-	-	-	3,000.00	
		522310	Maint-Building and Improvement	1,082.13	2,500.00	99.86	-	99.86	2,400.14	
		522320	Maint-Grounds	230.36	20,000.00	54.56	51.54	106.10	19,893.90	
		522390	Maint-Improve Sewer	-	500.00	-	-	-	500.00	
		523220	Licenses And Permits	120.00	750.00	-	-	-	750.00	
		526910	Field Equipment-Non Assets	66.00	500.00	-	1,354.88	1,354.88	(854.88)	
		526930	Flashlights/Batteries/Bulbs	-	50.00	-	-	-	50.00	
		526940	Locks/Keys	-	300.00	-	-	-	300.00	
		526960	Small Tools And Instruments	186.09	1,000.00	-	-	-	1,000.00	
		527680	Public Signs	-	500.00	-	-	-	500.00	
		527720	Safety-Security Supplies	-	600.00	-	-	-	600.00	
		527940	Weed Abatement	-	2,000.00	-	-	-	2,000.00	
		528260	Field Supplies	212.67	-	-	-	-	-	
		Maintenance Total			8,575.75	38,700.00	437.76	1,659.15	2,096.91	36,603.09
	Sales & Events	523290	Bank Charges	6.35	-	-	-	-	-	
		527780	Special Program Expense	1,677.89	6,000.00	-	-	-	6,000.00	
		Sales & Events Total			1,684.24	6,000.00	-	-	6,000.00	
	Vehicles	521500	Maint-Motor Vehicles	323.21	-	-	-	-	-	
		527100	Fuel	-	1,500.00	-	-	-	1,500.00	
		528920	Car Pool Expense	6,434.14	11,000.00	1,252.75	590.29	1,843.04	9,156.96	
	Vehicles Total			6,757.35	12,500.00	1,252.75	590.29	1,843.04	10,656.96	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	603.58	3,050.00	383.61	42.00	425.61	2,624.39		



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
Multi-Species Reserve	Uniforms & Gear Total			603.58	3,050.00	383.61	42.00	425.61	2,624.39
	Other	523340	Late Interest Charge	0.45	-	-	-	-	-
		525060	Medical Examinations-Physicals	-	378.00	-	-	-	378.00
		525080	Temp Assist Pool Svcs	1,112.74	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	135.00	135.00	-	-	-	135.00
	Other Total			1,248.19	513.00	-	-	-	513.00
Multi-Species Reserve Total				323,077.76	389,176.00	43,848.93	21,564.12	65,413.05	325,389.13



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining	
Natural Resources General Admin	Payroll-PCF	510000	Salaries and Employee Benefits	-	64,565.00	-	-	-	64,565.00	
		510040	Regular Salaries	45,573.70	-	8,598.30	3,370.52	11,968.82	(11,968.82)	
		513000	Retirement-Misc.	6,972.09	-	1,404.70	550.64	1,955.34	(1,955.34)	
		513120	Social Security	2,901.62	-	543.69	208.97	752.66	(752.66)	
		513140	Medicare Tax	714.90	-	127.15	48.87	176.02	(176.02)	
		515040	Flex Benefit Plan	3,971.16	-	876.64	364.69	1,241.33	(1,241.33)	
		515120	Long Term Disability	268.17	-	51.95	20.36	72.31	(72.31)	
		515160	Optical Insurance	68.18	-	11.54	5.63	17.17	(17.17)	
		515220	Short Term Disability	5.60	-	-	-	-	-	
		515260	Unemployment Insurance	154.69	-	29.50	11.71	41.21	(41.21)	
		518010	Def Comp Ben Mgmt & Conf	453.19	-	85.00	33.30	118.30	(118.30)	
		518140	SEIU Training	0.25	-	-	-	-	-	
		Payroll-PCF Total				61,083.55	64,565.00	11,728.47	4,614.69	16,343.16
	Payroll	510420	Overtime	-	-	170.74	-	-	170.74	(170.74)
		510440	Annual Leave Buydown	3,311.87	3,000.00	-	-	-	3,000.00	
		510700	Holiday Pay	164.17	-	-	-	-	-	
		515100	Life Insurance	31.19	-	5.21	2.55	7.76	(7.76)	
	Payroll Total				3,507.23	3,000.00	175.95	2.55	178.50	2,821.50
	Internal Service Costs	520360	ISF Communication Radio System	-	-	55.25	-	-	55.25	-
		536760	Interfnd Exp-Payroll Srvc Fee	116.64	129.00	31.43	8.98	40.41	88.59	
		537090	Interfnd Exp-Personnel Svcs	329.28	-	-	-	-	-	
	Internal Service Costs Total				445.92	129.00	86.68	8.98	95.66	88.59
	Travel/Training	529040	Private Mileage Reimbursement	400.47	-	-	-	-	-	
	Travel/Training Total				400.47	-	-	-	-	-
	Utilities	520220	County Radio 700 MHz System	733.32	705.00	-	-	-	705.00	
		520320	Telephone Service	1.16	-	-	-	-	-	
	Utilities Total				734.48	705.00	-	-	-	705.00
Maintenance	521420	Maint-Field Equipment	64.16	-	-	-	-	-		
Maintenance Total				64.16	-	-	-	-	-	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	55.45	120.00	-	-	-	120.00		
Uniforms & Gear Total				55.45	120.00	-	-	-	120.00	
Other	537080	Interfnd Exp-Miscellaneous	15.00	15.00	-	-	-	15.00		
	572800	Intra-Miscellaneous	-	(68,534.00)	-	-	-	(68,534.00)		
Other Total				15.00	(68,519.00)	-	-	-	(68,519.00)	
Natural Resources General Admin Total				66,306.26	-	11,991.10	4,626.22	16,617.32	(16,562.07)	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
Off-Highway Vehicle Management	Other	551000	Operating Transfers-Out	100,000.00	100,000.00	-	-	-	100,000.00
	Other Total			100,000.00	100,000.00	-	-	-	100,000.00
Off-Highway Vehicle Management Total				100,000.00	100,000.00	-	-	-	100,000.00



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining		
Santa Ana River Mitigation Bank	Payroll-PCF	510000	Salaries and Employee Benefits	-	19,664.00	-	-	-	19,664.00		
		510040	Regular Salaries	6,426.79	-	8,227.27	2,262.24	10,489.51	(10,489.51)		
		513000	Retirement-Misc.	734.47	-	647.81	178.12	825.93	(825.93)		
		513120	Social Security	408.72	-	508.57	138.84	647.41	(647.41)		
		513140	Medicare Tax	128.85	-	118.94	32.47	151.41	(151.41)		
		515040	Flex Benefit Plan	974.68	-	1,539.51	443.64	1,983.15	(1,983.15)		
		515120	Long Term Disability	29.55	-	12.27	3.83	16.10	(16.10)		
		515160	Optical Insurance	13.66	-	4.31	1.91	6.22	(6.22)		
		515220	Short Term Disability	17.24	-	68.40	18.00	86.40	(86.40)		
		515260	Unemployment Insurance	57.81	-	28.22	7.80	36.02	(36.02)		
		518010	Def Comp Ben Mgmt & Conf	81.60	-	36.11	11.24	47.35	(47.35)		
		518140	SEIU Training	0.93	-	3.04	0.80	3.84	(3.84)		
		Payroll-PCF Total				8,874.30	19,664.00	11,194.45	3,098.89	14,293.34	5,370.66
		Payroll	Payroll	510320	Temporary Salaries	2,293.26	-	-	-	-	-
510420	Overtime			64.29	-	-	-	-	-		
510620	Shift Differential			19.35	-	-	-	-	-		
513020	Retirement-Misc Temp			42.88	-	-	-	-	-		
515100	Life Insurance			7.28	-	9.39	2.81	12.20	(12.20)		
Payroll Total				2,427.06	-	9.39	2.81	12.20	(12.20)		
Internal Service Costs	Internal Service Costs	520360	ISF Communication Radio System	-	-	25.11	-	25.11	-		
		527690	Fleet Services-ISF Costs	-	626.00	264.55	305.52	570.07	(305.52)		
		537090	Interfnd Exp-Personnel Svcs	648.48	-	-	-	-	-		
Internal Service Costs Total				648.48	626.00	289.66	305.52	595.18	(305.52)		
Utilities	Utilities	520220	County Radio 700 MHz System	1,100.04	-	-	-	-	-		
		520230	Cellular Phone	132.93	385.00	7.55	7.04	14.59	370.41		
		520320	Telephone Service	299.21	471.00	65.71	22.25	87.96	383.04		
		529500	Electricity	3,558.33	3,000.00	868.96	412.48	1,281.44	1,718.56		
Utilities Total				5,090.51	3,856.00	942.22	441.77	1,383.99	2,472.01		
Office	Office	525440	Professional Services	106,850.98	126,000.00	11,172.04	-	11,172.04	114,827.96		
Office Total				106,850.98	126,000.00	11,172.04	-	11,172.04	114,827.96		
Maintenance	Maintenance	520010	Herbicide	-	3,000.00	-	-	-	3,000.00		
		521420	Maint-Field Equipment	-	3,500.00	-	-	-	3,500.00		
Maintenance Total				-	6,500.00	-	-	-	6,500.00		
Vehicles	Vehicles	527100	Fuel	-	3,000.00	-	-	-	3,000.00		
		528920	Car Pool Expense	684.88	3,000.00	127.40	-	127.40	2,872.60		
		536910	Interfnd Exp-Fuel	51.72	-	-	-	-	-		
Vehicles Total				736.60	6,000.00	127.40	-	127.40	5,872.60		
Uniforms & Gear	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	-	41.92	-	41.92	-		
Uniforms & Gear Total				-	-	41.92	-	41.92	-		



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	GRAND TOTAL	Budget Remaining
Santa Ana River Mitigation Bank	Other	537080	Interfnd Exp-Miscellaneous	6.75	45.00	-	-	-	45.00
	Other Total			6.75	45.00	-	-	-	45.00
Santa Ana River Mitigation Bank Total				124,634.68	162,691.00	23,777.08	3,848.99	27,626.07	134,770.51
Grand Total				2,250,924.04	2,562,066.00	348,676.91	147,585.28	496,262.19	2,075,223.80