



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 06/30/2020

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	8,177	1,431	2,415	6,157	63,560	81,741
741020	Admissions	7,137					7,137
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		922,397	329,938			1,252,335
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	260,000					260,000
GRAND TOTAL		375,314	923,828	332,628	98,923	63,560	1,794,253



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 06/30/2020

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Habitat & Open Space Management	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total	
510040	Regular Salaries	45,574	342,016	543,667	173,200		6,427	1,110,885	
510200	Payoff Permanent-Seasonal		-		24,865		-	24,865	
510320	Temporary Salaries		13,126		1,492		2,293	16,912	
510420	Overtime		2,668	344	650		64	3,726	
510440	Annual Leave Buydown	3,312		6,170	12,409			21,891	
510620	Shift Differential		646	529	615		19	1,809	
510700	Holiday Pay	164	1,814	154	1,517			3,649	
513000	Retirement-Misc.	6,972	34,292	62,247	21,085		734	125,329	
513020	Retirement-Misc Temp		246		28		43	317	
513120	Social Security	2,902	21,712	26,135	11,574		409	62,731	
513140	Medicare Tax	715	5,268	7,750	2,715		129	16,577	
515040	Flex Benefit Plan	3,971	71,756	101,788	29,862		975	208,352	
515100	Life Insurance	31	365	570	183		7	1,156	
515120	Long Term Disability	268	411	911	322		30	1,942	
515160	Optical Insurance	68	37	217	129		14	465	
515220	Short Term Disability	6	2,742	3,649	1,155		17	7,568	
515260	Unemployment Insurance	155	1,359	1,860	601		58	4,033	
518010	Def Comp Ben Mgmt & Conf	453	229	1,393	866		82	3,023	
518020	Flexible Spending Account Fees		76	-			-	76	
518140	SEIU Training	0	145	182	59		1	387	
520015	Irrigation Supplies				378			378	
520020	Pest and Insect Control		9,489				-	9,489	
520105	Protective Gear		21					21	
520115	Uniforms-Replacement Clothing	55	2,153	3,008	604			5,821	
520220	County Radio 700 MHz System	733	8,250	19,947	6,050		1,100	36,081	
520230	Cellular Phone	-	3,772	5,738	1,426		133	11,070	
520320	Telephone Service	1	632		612		299	1,545	
520330	Communication Services	-		1,268				1,268	
520710	Feed-Animal				452			452	
520800	Household Expense		557	278	271			1,106	
520845	Trash		10,360	4,507	559			15,426	
521420	Maint-Field Equipment	64	7,255	4,732	5,391		-	17,442	
521500	Maint-Motor Vehicles	-	1,813	2,639	323			4,775	
521700	Maint-Alarms		750					750	
521720	Maint-Fire Equipment	-	1,011	-	186			1,197	
521760	Maint-Tires			1,418	-			1,418	
522310	Maint-Building and Improvement		194	2,580	1,082			3,856	
522320	Maint-Grounds		22,676	23,682	230		-	46,589	
522400	Maint-Improve Water		5,112					5,112	
523100	Memberships		-	180	50			230	
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		572	1,254	615			2,440	
523760	Cmail Postage-Mailing ISF				7			7	
523800	Printing/Binding				198			198	
523820	Subscriptions		450					450	



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 06/30/2020

Program		Natural Resources						
Account	Description	Natural Resources General Admin	Habitat & Open Space Management	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
524840	Fingerprinting Services		78	-	-			78
525060	Medical Examinations-Physicals		227	-	-			227
525080	Temp Assist Pool Svcs		369		1,113			1,482
525440	Professional Services				-		106,851	106,851
526910	Field Equipment-Non Assets		296	4,390	66			4,753
526940	Locks/Keys		772	812	-			1,584
526960	Small Tools And Instruments		1,266	584	186			2,036
527140	Welding Supplies		588	926				1,514
527680	Public Signs		2,444	7,223	-			9,667
527720	Safety-Security Supplies	-	1,483	2,279	-			3,762
527780	Special Program Expense				1,678			1,678
527840	Training-Education/Tuition	-	1,741	60	877			2,678
527940	Weed Abatement		1,023	13,263	-			14,286
528140	Conference/Registration Fees			2,077	-			2,077
528260	Field Supplies		-	4,885	213			5,098
528900	Air Transportation			427				427
528920	Car Pool Expense		19,631	54,502	6,434		685	81,252
528960	Lodging		467	-				467
528980	Meals		148	602				750
529000	Miscellaneous Travel Expense		-	1,703				1,703
529040	Private Mileage Reimbursement	400	-	466	484			1,351
529500	Electricity		8,236		1,263		3,558	13,057
529510	Heating Fuel				100			100
529520	Sewer System		9,461		3,100			12,561
529550	Water		4,179		304			4,484
536760	Interfnd Exp-Audit & Acctg Fee	117	866	1,166	498			2,647
536910	Interfnd Exp-Fuel	-	9,630	1,084			52	10,765
537080	Interfnd Exp-Miscellaneous	15	3,174	538	135		7	3,869
537090	Interfnd Exp-Personnel Svcs	329	8,591	9,977	4,739		648	24,285
546160	Equipment-Other			15,978				15,978
551000	Operating Transfers-Out			36,000		100,000		136,000
Grand Total		66,306	648,902	988,003	323,078	100,000	124,635	2,250,924



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	56,902	-	-	-	-	-	56,902
510040	Regular Salaries	96,004	-	11,325	11,364	9,741	13,144	45,574	(45,574)
510440	Annual Leave Buydown	4,631	3,000	1,623	-	-	1,688	3,312	(312)
510700	Holiday Pay	-	-	-	164	-	-	164	(164)
513000	Retirement-Misc.	13,817	-	1,722	1,753	1,481	2,016	6,972	(6,972)
513120	Social Security	5,719	-	811	567	604	920	2,902	(2,902)
513140	Medicare Tax	1,481	-	190	169	141	215	715	(715)
515040	Flex Benefit Plan	8,260	-	648	915	1,095	1,313	3,971	(3,971)
515100	Life Insurance	68	-	6	8	8	10	31	(31)
515120	Long Term Disability	494	-	64	66	59	79	268	(268)
515160	Optical Insurance	116	-	12	17	17	22	68	(68)
515220	Short Term Disability	115	-	6	-	-	-	6	(6)
515260	Unemployment Insurance	(487)	-	39	38	33	45	155	(155)
518010	Def Comp Ben Mgmt & Conf	767	-	104	117	100	132	453	(453)
518140	SEIU Training	5	-	0	-	-	-	0	(0)
520115	Uniforms-Replacement Clothing	82	-	-	55	-	-	55	(55)
520220	County Radio 700 MHz System	197	-	61	122	183	367	733	(733)
520230	Cellular Phone	75	-	-	-	-	-	-	-
520320	Telephone Service	-	-	0	1	-	-	1	(1)
520330	Communication Services	17	-	-	-	-	-	-	-
521420	Maint-Field Equipment	76	-	64	-	-	-	64	(64)
521500	Maint-Motor Vehicles	51	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	245	-	-	-	-	-	-	-
526950	Maintenance Tools	82	-	-	-	-	-	-	-
527720	Safety-Security Supplies	497	-	-	-	-	-	-	-
527840	Training-Education/Tuition	67	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	434	-	16	-	150	234	400	(400)
536760	Interfnd Exp-Audit & Acctg Fee	114	125	31	31	27	27	117	8
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,998	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	113	-	-	-	-	15	15	(15)
537090	Interfnd Exp-Personnel Svcs	782	800	-	137	82	110	329	471
Grand Total		135,817	60,827	16,724	15,524	13,722	20,337	66,306	(5,479)



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat & Open Space Management</i>

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	519,011	-	-	-	-	-	519,011
510040	Regular Salaries	297,592	-	66,660	91,821	80,045	103,490	342,016	(342,016)
510200	Payoff Permanent-Seasonal	2,038	-	-	-	-	-	-	-
510320	Temporary Salaries	15,208	-	6,216	6,910	-	-	13,126	(13,126)
510420	Overtime	3,015	2,000	385	834	812	638	2,668	(668)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510620	Shift Differential	1,080	500	295	178	76	96	646	(146)
510700	Holiday Pay	1,806	-	158	488	1,006	162	1,814	(1,814)
513000	Retirement-Misc.	32,971	-	6,848	9,297	8,073	10,074	34,292	(34,292)
513020	Retirement-Misc Temp	86	-	117	129	-	-	246	(246)
513120	Social Security	19,988	-	4,278	5,897	5,155	6,382	21,712	(21,712)
513140	Medicare Tax	4,741	-	1,091	1,479	1,206	1,493	5,268	(5,268)
515040	Flex Benefit Plan	63,897	-	12,535	17,256	18,144	23,821	71,756	(71,756)
515100	Life Insurance	317	-	64	90	92	120	365	(365)
515120	Long Term Disability	417	-	85	114	97	115	411	(411)
515160	Optical Insurance	41	-	8	13	9	7	37	(37)
515220	Short Term Disability	2,330	-	535	708	648	851	2,742	(2,742)
515260	Unemployment Insurance	(1,875)	-	323	408	272	355	1,359	(1,359)
518010	Def Comp Ben Mgmt & Conf	276	-	54	78	55	42	229	(229)
518020	Flexible Spending Account Fees	48	-	9	12	24	31	76	(76)
518140	SEIU Training	118	-	29	38	34	44	145	(145)
520010	Herbicide	1,865	6,000	-	-	-	-	-	6,000
520020	Pest and Insect Control	5,549	7,000	1,335	3,807	1,171	3,176	9,489	(2,489)
520105	Protective Gear	-	-	-	-	-	21	21	(21)
520115	Uniforms-Replacement Clothing	3,445	4,750	1,279	169	305	400	2,153	2,597
520200	Communications	467	-	-	-	-	-	-	-
520220	County Radio 700 MHz System	10,046	9,840	688	1,375	2,063	4,125	8,250	1,590
520230	Cellular Phone	3,626	4,860	666	982	872	1,251	3,772	1,088
520240	Communications Equipment	-	300	-	-	-	-	-	300
520320	Telephone Service	628	250	198	169	133	132	632	(382)
520800	Household Expense	177	1,800	10	39	380	128	557	1,243
520845	Trash	10,793	16,302	2,188	2,469	4,079	1,624	10,360	5,942
521420	Maint-Field Equipment	8,289	14,000	1,572	751	4,029	904	7,255	6,745
521500	Maint-Motor Vehicles	3,556	7,500	1,162	433	190	28	1,813	5,687
521700	Maint-Alarms	712	950	210	180	180	180	750	200
521720	Maint-Fire Equipment	1,257	3,500	-	404	431	176	1,011	2,489
522310	Maint-Building and Improvement	6,771	3,000	194	-	-	-	194	2,806
522320	Maint-Grounds	35,892	455,000	6,508	5,638	9,500	1,030	22,676	432,324
522400	Maint-Improve Water	6,664	6,600	677	1,892	1,480	1,063	5,112	1,488
523100	Memberships	-	500	-	-	-	-	-	500
523220	Licenses And Permits	487	720	257	-	-	-	257	464
523340	Late Interest Charge	12	-	(3)	-	2	-	(1)	1
523640	Computer Equip-Non Fixed Asset	127	150	-	-	-	-	-	150
523700	Office Supplies	(146)	1,500	72	220	372	(92)	572	928
523820	Subscriptions	-	-	-	-	-	450	450	(450)
524840	Fingerprinting Services	266	159	-	-	78	-	78	81
525060	Medical Examinations-Physicals	1,463	1,248	105	-	122	-	227	1,021
525080	Temp Assist Pool Svcs	2,151	2,600	158	185	26	-	369	2,231
526910	Field Equipment-Non Assets	1,694	-	-	296	-	-	296	(296)
526940	Locks/Keys	500	1,000	37	128	437	170	772	228
526960	Small Tools And Instruments	4,404	5,000	-	126	1,140	-	1,266	3,734
527140	Welding Supplies	706	2,000	-	507	82	-	588	1,412
527680	Public Signs	2,101	3,000	545	1,090	810	-	2,444	556
527720	Safety-Security Supplies	6,322	3,000	636	712	136	-	1,483	1,517
527840	Training-Education/Tuition	2,277	5,000	420	66	555	700	1,741	3,259
527940	Weed Abatement	1,223	7,000	-	1,023	-	-	1,023	5,977



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat & Open Space Management</i>

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
528260	Field Supplies	287	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	14,666	20,000	2,496	9,935	7,553	(353)	19,631	369
528960	Lodging	1,436	-	-	-	114	354	467	(467)
528980	Meals	-	-	-	-	-	148	148	(148)
529000	Miscellaneous Travel Expense	16	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	140	-	-	-	-	-	-	-
529500	Electricity	6,172	7,276	2,135	2,091	1,784	2,226	8,236	(960)
529520	Sewer System	7,417	8,852	1,996	1,325	3,252	2,888	9,461	(609)
529550	Water	2,780	2,500	756	1,161	1,260	1,002	4,179	(1,679)
536760	Interfnd Exp-Audit & Acctg Fee	773	1,052	242	242	193	189	866	186
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	9,041	9,272	763	2,147	2,719	4,001	9,630	(358)
537080	Interfnd Exp-Miscellaneous	1,746	1,931	2,089	-	-	1,085	3,174	(1,243)
537090	Interfnd Exp-Personnel Svcs	7,803	11,412	2,245	2,079	2,155	2,112	8,591	2,821
546200	Equipment-Shop and Yard	(69)	-	-	-	-	-	-	-
Grand Total		619,624	1,159,335	131,324	177,388	163,352	176,839	648,902	510,433



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	788,449	-	-	-	-	-	788,449
510040	Regular Salaries	464,754	-	110,889	147,786	127,178	157,814	543,667	(543,667)
510420	Overtime	17,340	2,400	-	-	344	-	344	2,056
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	1,000	-	6,170	-	-	6,170	(5,170)
510620	Shift Differential	587	400	127	144	130	127	529	(129)
510700	Holiday Pay	340	-	154	-	-	-	154	(154)
513000	Retirement-Misc.	51,326	-	12,615	16,768	14,409	18,454	62,247	(62,247)
513120	Social Security	24,195	-	5,300	7,448	6,069	7,318	26,135	(26,135)
513140	Medicare Tax	6,822	-	1,574	2,181	1,790	2,206	7,750	(7,750)
515040	Flex Benefit Plan	96,241	-	18,501	25,515	25,653	32,120	101,788	(101,788)
515100	Life Insurance	529	-	103	142	142	182	570	(570)
515120	Long Term Disability	866	-	177	229	206	300	911	(911)
515160	Optical Insurance	196	-	35	49	51	81	217	(217)
515220	Short Term Disability	3,427	-	767	970	864	1,047	3,649	(3,649)
515260	Unemployment Insurance	(2,569)	-	381	488	436	555	1,860	(1,860)
518010	Def Comp Ben Mgmt & Conf	1,300	-	265	350	300	478	1,393	(1,393)
518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	-
518140	SEIU Training	156	-	38	50	43	50	182	(182)
520115	Uniforms-Replacement Clothing	3,471	3,500	459	727	870	952	3,008	492
520200	Communications	442	-	-	-	-	-	-	-
520220	County Radio 700 MHz System	21,275	20,220	1,650	3,300	4,950	10,047	19,947	273
520230	Cellular Phone	4,817	3,600	941	1,434	1,449	1,915	5,738	(2,138)
520240	Communications Equipment	151	-	-	-	-	-	-	-
520330	Communication Services	1,402	2,160	304	425	324	216	1,268	892
520800	Household Expense	-	-	-	-	-	278	278	(278)
520845	Trash	3,036	4,000	1,031	984	1,163	1,329	4,507	(507)
521420	Maint-Field Equipment	8,326	6,000	213	1,150	881	2,487	4,732	1,268
521500	Maint-Motor Vehicles	7,970	7,500	765	1,020	289	565	2,639	4,861
521720	Maint-Fire Equipment	383	-	-	-	-	-	-	-
521760	Maint-Tires	4,060	3,500	1,285	20	-	113	1,418	2,082
522310	Maint-Building and Improvement	6,721	6,000	723	967	114	775	2,580	3,420
522320	Maint-Grounds	22,372	42,000	2,027	6,761	6,392	8,502	23,682	18,318
523100	Memberships	120	160	100	-	80	-	180	(20)
523220	Licenses And Permits	10	-	-	-	-	-	-	-
523340	Late Interest Charge	49	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	185	1,500	265	-	-	-	265	1,235
523700	Office Supplies	1,972	2,400	352	-	103	799	1,254	1,146
524840	Fingerprinting Services	65	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	334	125	-	-	-	-	-	125
526910	Field Equipment-Non Assets	2,557	2,000	268	831	437	2,854	4,390	(2,390)
526940	Locks/Keys	932	1,000	115	119	359	220	812	188
526960	Small Tools And Instruments	1,673	2,000	-	294	290	-	584	1,416
527140	Welding Supplies	724	1,000	530	306	79	11	926	74
527680	Public Signs	133	2,300	-	6,390	670	163	7,223	(4,923)
527720	Safety-Security Supplies	2,711	2,000	596	1,046	608	29	2,279	(279)
527840	Training-Education/Tuition	1,299	2,000	-	-	60	-	60	1,940
527940	Weed Abatement	19,308	20,000	-	-	3,696	9,568	13,263	6,737
528140	Conference/Registration Fees	1,763	2,500	370	139	1,568	-	2,077	423



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
528260	Field Supplies	7,599	6,000	867	1,333	1,710	975	4,885	1,115
528900	Air Transportation		-	-	-	427	-	427	(427)
528920	Car Pool Expense	31,209	30,000	2,535	11,680	12,848	27,439	54,502	(24,502)
528960	Lodging	1,937	-	-	-	316	(316)	-	-
528980	Meals	737	900	-	-	595	7	602	298
529000	Miscellaneous Travel Expense	24	1,600	-	-	316	1,387	1,703	(103)
529040	Private Mileage Reimbursement	334	1,000	-	-	40	427	466	534
536760	Interfnd Exp-Audit & Acctg Fee	1,058	1,200	313	314	269	269	1,166	34
536761	Interfund Exp-Payroll Services		-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,165	2,500	158	107	334	485	1,084	1,416
537080	Interfnd Exp-Miscellaneous	450	1,000	-	-	-	538	538	462
537090	Interfnd Exp-Personnel Svcs	9,387	10,500	2,494	2,494	2,494	2,495	9,977	523
546060	Equipment-Communications		16,200	-	-	-	-	-	16,200
546160	Equipment-Other		-	-	-	-	15,978	15,978	(15,978)
551000	Operating Transfers-Out	-	36,000	-	36,000	-	-	36,000	-
Grand Total		837,672	1,036,664	169,284	286,134	221,347	311,238	988,003	48,661



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	323,112	-	-	-	-	-	323,112
510040	Regular Salaries	158,391	-	39,787	44,500	38,399	50,515	173,200	(173,200)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	24,865	24,865	(24,865)
510320	Temporary Salaries	5,212	-	1,492	-	-	-	1,492	(1,492)
510420	Overtime	433	650	217	433	-	-	650	(0)
510440	Annual Leave Buydown	2,966	3,500	-	5,903	6,506	-	12,409	(8,909)
510620	Shift Differential	669	500	128	172	137	178	615	(115)
510700	Holiday Pay	1,590	-	217	433	650	217	1,517	(1,517)
513000	Retirement-Misc.	19,584	-	4,715	5,745	5,011	5,614	21,085	(21,085)
513020	Retirement-Misc Temp	97	-	28	-	-	-	28	(28)
513120	Social Security	10,087	-	2,531	3,154	2,742	3,147	11,574	(11,574)
513140	Medicare Tax	2,435	-	613	738	641	723	2,715	(2,715)
515040	Flex Benefit Plan	26,780	-	6,440	6,832	7,130	9,460	29,862	(29,862)
515100	Life Insurance	168	-	37	42	44	59	183	(183)
515120	Long Term Disability	322	-	71	93	87	71	322	(322)
515160	Optical Insurance	135	-	24	34	39	33	129	(129)
515220	Short Term Disability	1,000	-	274	264	232	385	1,155	(1,155)
515260	Unemployment Insurance	(926)	-	155	145	131	171	601	(601)
518010	Def Comp Ben Mgmt & Conf	878	-	190	255	228	192	866	(866)
518140	SEIU Training	52	-	14	14	12	19	59	(59)
520010	Herbicide	620	2,000	-	-	-	-	-	2,000
520015	Irrigation Supplies	-	-	278	101	-	-	378	(378)
520115	Uniforms-Replacement Clothing	874	3,050	254	-	349	-	604	2,446
520200	Communications	225	-	-	-	-	-	-	-
520220	County Radio 700 MHz System	6,501	7,200	504	1,008	1,513	3,025	6,050	1,150
520230	Cellular Phone	1,512	2,400	211	331	392	492	1,426	974
520320	Telephone Service	552	1,000	145	158	156	153	612	388
520710	Feed-Animal	275	1,500	48	90	197	117	452	1,048
520800	Household Expense	26	1,450	69	102	6	94	271	1,179
520845	Trash	-	-	559	-	-	-	559	(559)
521420	Maint-Field Equipment	2,053	3,100	1,042	484	3,054	812	5,391	(2,291)
521500	Maint-Motor Vehicles	-	-	-	289	34	-	323	(323)
521720	Maint-Fire Equipment	1,788	5,000	-	186	-	-	186	4,814
521760	Maint-Tires	197	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	909	2,500	1,082	-	-	-	1,082	1,418
522320	Maint-Grounds	3,538	25,000	85	145	-	-	230	24,770
522390	Maint-Improve Sewer	-	1,706	-	-	-	-	-	1,706
523100	Memberships	-	600	-	-	50	-	50	550
523220	Licenses And Permits	285	1,000	-	120	-	-	120	880
523290	Bank Charges	194	-	-	-	6	-	6	(6)
523340	Late Interest Charge	1	-	-	0	-	-	0	(0)
523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	1,000
523660	Computer Supplies	-	600	-	-	-	-	-	600
523680	Office Equip Non Fixed Assets	-	600	-	-	-	-	-	600
523700	Office Supplies	544	1,500	112	263	215	25	615	885
523760	Cmail Postage-Mailing ISF	6	500	-	-	4	3	7	493
523800	Printing/Binding	29	400	-	198	-	-	198	202
524840	Fingerprinting Services	25	200	-	-	-	-	-	200
525060	Medical Examinations-Physicals	105	378	-	-	-	-	-	378
525080	Temp Assist Pool Svcs	3,961	-	53	-	-	1,060	1,113	(1,113)
525440	Professional Services	-	10,000	-	-	-	-	-	10,000
526910	Field Equipment-Non Assets	31	1,000	-	66	-	-	66	934



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
526930	Flashlights/Batteries/Bulbs	-	500	-	-	-	-	-	500
526940	Locks/Keys	-	300	-	-	-	-	-	300
526960	Small Tools And Instruments	-	1,500	-	16	170	-	186	1,314
527100	Fuel	-	1,500	-	-	-	-	-	1,500
527680	Public Signs	-	1,000	-	-	-	-	-	1,000
527720	Safety-Security Supplies	-	600	-	-	-	-	-	600
527780	Special Program Expense	3,328	6,000	242	470	524	442	1,678	4,322
527840	Training-Education/Tuition	449	3,000	100	199	-	578	877	2,123
527940	Weed Abatement	-	4,000	-	-	-	-	-	4,000
528140	Conference/Registration Fees	-	3,500	-	-	-	-	-	3,500
528260	Field Supplies	51	-	-	-	187	26	213	(213)
528920	Car Pool Expense	6,503	15,000	1,128	3,119	154	2,034	6,434	8,566
529040	Private Mileage Reimbursement	-	1,450	-	484	-	-	484	966
529500	Electricity	2,680	5,000	276	290	438	260	1,263	3,737
529510	Heating Fuel	-	-	-	-	25	75	100	(100)
529520	Sewer System	3,713	4,500	-	-	1,550	1,550	3,100	1,400
529550	Water	132	800	83	73	55	93	304	496
536760	Interfnd Exp-Audit & Acctg Fee	492	400	157	139	108	94	498	(98)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	135	135	(135)
537090	Interfnd Exp-Personnel Svcs	4,468	5,000	1,247	1,143	1,185	1,164	4,739	261
Grand Total		276,074	455,496	64,608	78,231	72,362	107,878	323,078	132,418



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
551000	Operating Transfers-Out	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>

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	35,648	-	-	-	-	-	35,648
510040	Regular Salaries	28,470	-	2,765	1,056	1,056	1,551	6,427	(6,427)
510200	Payoff Permanent-Seasonal	3,798	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	1,086	1,207	-	2,293	(2,293)
510420	Overtime	608	-	64	-	-	-	64	(64)
510620	Shift Differential	112	-	8	5	7	-	19	(19)
513000	Retirement-Misc.	3,420	-	300	161	162	112	734	(734)
513020	Retirement-Misc Temp	-	-	-	20	23	-	43	(43)
513120	Social Security	1,906	-	186	68	65	90	409	(409)
513140	Medicare Tax	446	-	43	32	33	21	129	(129)
515040	Flex Benefit Plan	5,703	-	440	145	156	234	975	(975)
515100	Life Insurance	32	-	3	1	1	2	7	(7)
515120	Long Term Disability	55	-	8	6	6	9	30	(30)
515160	Optical Insurance	20	-	3	3	3	5	14	(14)
515220	Short Term Disability	205	-	17	-	-	-	17	(17)
515260	Unemployment Insurance	(146)	-	9	21	22	5	58	(58)
518010	Def Comp Ben Mgmt & Conf	146	-	20	17	17	28	82	(82)
518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	-
518140	SEIU Training	10	-	1	-	-	-	1	(1)
520010	Herbicide	619	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	-	-	-	-	-	3,000
520220	County Radio 700 MHz System	-	-	92	183	275	550	1,100	(1,100)
520230	Cellular Phone	19	450	29	36	32	36	133	317
520320	Telephone Service	241	600	64	65	64	106	299	301
521420	Maint-Field Equipment	574	3,500	-	-	-	-	-	3,500
522320	Maint-Grounds	17,843	-	-	-	-	-	-	-
525440	Professional Services	4,086	133,000	196	3,922	-	102,733	106,851	26,149
527100	Fuel	-	3,000	-	-	-	-	-	3,000
528920	Car Pool Expense	630	2,500	41	433	21	189	685	1,815
529500	Electricity	3,468	3,089	465	959	168	1,966	3,558	(469)
536910	Interfnd Exp-Fuel	-	-	-	52	-	-	52	(52)
537080	Interfnd Exp-Miscellaneous	-	45	-	-	-	7	7	38
537090	Interfnd Exp-Personnel Svcs	470	2,449	-	270	162	216	648	1,801
Grand Total		72,734	187,281	4,755	8,541	3,478	107,860	124,635	62,646