YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	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	31,541.13	45,425.61	175,810.61	(175,810.61)
		513000	Retirement-Misc.	*34,291.62*	-	7,262.46	3,009.70	3,249.23	4,699.66	18,221.05	(18,221.05)
		513120	Social Security	*21,711.59*	-	4,206.93	1,751.48	1,942.84	3,437.85	11,339.10	(11,339.10)
		513140	Medicare Tax	*5,268.32*	-	983.87	409.61	454.38	804.00	2,651.86	(2,651.86)
		515040	Flex Benefit Plan	*71,756.44*	-	13,383.70	6,778.86	7,174.81	6,909.52	34,246.89	(34,246.89)
		515120	Long Term Disability	*411.26*	-	74.88	32.11	34.21	49.53	190.73	(190.73)
		515160	Optical Insurance	*37.32*	-	3.88	2.84	3.80	3.76	14.28	(14.28)
		515220	Short Term Disability	*2,741.77*	-	554.03	238.27	260.54	390.81	1,443.65	(1,443.65)
		515260	Unemployment Insurance	*1,358.62*	-	238.00	102.36	111.03	165.83	617.22	(617.22)
		518010	Def Comp Ben Mgmt & Conf	*229.30*	-	28.65	16.90	22.52	28.14	96.21	(96.21)
		518140	SEIU Training	*144.86*	-	28.70	12.00	12.80	18.40	71.90	(71.90)
	Payroll-PCF Total			***479,967.48***	**548,930.00**	**96,170.56**	**41,792.54**	**44,807.29**	**61,933.11**	**244,703.50**	**304,226.50**
	Payroll	510200	Payoff Permanent-Seasonal			-			9,470.55	9,470.55	(9,470.55)
		510320	Temporary Salaries	*13,125.89*	-	-	-	-	-	-	-
		510420	Overtime	*2,667.90*	-	548.84	-	330.18	386.13	1,265.15	(1,265.15)
		510620	Shift Differential	*645.75*	-	38.44	15.20	61.25	115.16	230.05	(230.05)
		510700	Holiday Pay	*1,813.70*	-	216.69	-	604.79	887.72	1,709.20	(1,709.20)
		513020	Retirement-Misc Temp	*245.88*	-	-	-	-	-	-	-
		515100	Life Insurance	*365.07*	-	63.91	33.54	36.03	36.08	169.56	(169.56)
		518020	Flexible Spending Account Fees	*75.58*	-	16.37	8.00	8.00	8.00	40.37	(40.37)
	Payroll Total			***18,939.77***	**-**	**884.25**	**56.74**	**1,040.25**	**10,903.64**	**12,884.88**	**(12,884.88)**
	Internal Service Costs	520360	ISF Communication Radio System			686.42	1,339.36	686.42	686.42	3,398.62	(16.74)
		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	850.43	916.20	2,892.86	10,097.80
		536760	Interfnd Exp-Payroll Srvc Fee	*865.87*	3,223.00	228.99	71.84	75.60	124.00	500.43	2,722.57
		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**	**1,612.45**	**1,726.62**	**6,801.91**	**12,844.63**
	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	303.11	320.06	1,519.10	4,334.79
		520320	Telephone Service	*632.33*	250.00	203.05	57.18	23.83	92.19	376.25	(126.25)
		520845	Trash	*10,360.49*	18,302.00	2,610.60	929.59	2,508.50	889.84	6,938.53	11,363.47
		521700	Maint-Alarms	*749.52*	950.00	179.84	59.96	59.96	59.96	359.72	590.28
		529500	Electricity	*8,235.89*	8,860.00	1,677.59	800.58	586.16	592.37	3,656.70	5,203.30
		529520	Sewer System	*9,460.99*	16,574.00	3,831.00	840.32	605.44	679.45	5,956.21	10,617.79
		529550	Water	*4,179.30*	5,900.00	506.21	285.57	393.34	601.12	1,786.24	4,113.76
	Utilities Total			***45,640.98***	**64,686.00**	**9,597.30**	**3,280.12**	**4,480.34**	**3,234.99**	**20,592.75**	**44,947.14**
	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	30.00	129.00

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Habitat & Open Space Management	**Office Total**			***1,099.51***	**2,309.00**	**180.88**	**398.25**	**-**	**15.00**	**594.13**	**1,714.87**
	Maintenance	520010	Herbicide	-	6,000.00	-	-	-	2,895.47	2,895.47	3,104.53
		520020	Pest and Insect Control	*9,489.04*	7,000.00	-	1,076.23	-	43.78	1,120.01	5,879.99
		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	232.46	999.27	3,220.33	10,779.67
		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	54.02	-	136.30	2,863.70
		522320	Maint-Grounds	*22,676.11*	65,694.00	1,594.65	762.11	354.59	2,407.57	5,118.92	60,575.08
		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	27.35	76.78	377.98	1,122.02
		526960	Small Tools And Instruments	*1,265.71*	5,000.00	-	-	183.16	-	183.16	4,816.84
		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**	**851.58**	**6,422.87**	**17,339.54**	**109,079.70**
	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	(800.92)	-	823.80	24,176.20
		536910	Interfnd Exp-Fuel	*9,630.00*	6,772.00	(109.89)	1,757.75	677.80	-	2,325.66	4,446.34
	Vehicles Total			***31,074.41***	**36,772.00**	**1,312.37**	**2,158.21**	**(123.12)**	**-**	**3,347.46**	**33,424.54**
	Uniforms & Gear	520105	Protective Gear	*21.11*	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	*2,153.27*	4,750.00	773.02	49.00	66.50	-	888.52	3,861.48
	Uniforms & Gear Total			***2,174.38***	**4,750.00**	**773.02**	**49.00**	**66.50**	**-**	**888.52**	**3,861.48**
	Other	523340	Late Charge			-			1.10	1.10	(1.10)
			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)**	**-**	**1.10**	**1,428.48**	**4,744.52**
Habitat & Open Space Management Total				***648,902.01***	**809,222.00**	**116,739.66**	**54,868.89**	**52,735.29**	**84,237.33**	**308,581.17**	**506,958.50**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	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*	71,499.00	92,880.07	35,738.19	35,630.71	54,197.80	218,446.77	(146,947.77)
		513000	Retirement-Misc.	*62,246.55*	-	12,090.15	4,688.67	4,680.76	7,131.39	28,590.97	(28,590.97)
		513120	Social Security	*26,135.15*	-	4,195.28	1,587.95	1,629.77	2,843.14	10,256.14	(10,256.14)
		513140	Medicare Tax	*7,750.03*	-	1,310.43	498.20	507.97	859.01	3,175.61	(3,175.61)
		515040	Flex Benefit Plan	*101,788.05*	-	17,338.08	7,295.50	6,272.50	6,526.32	37,432.40	(37,432.40)
		515120	Long Term Disability	*911.01*	-	188.74	68.68	68.68	105.27	431.37	(431.37)
		515160	Optical Insurance	*216.56*	-	41.53	16.92	16.92	16.70	92.07	(92.07)
		515220	Short Term Disability	*3,649.03*	-	640.80	256.27	260.54	372.20	1,529.81	(1,529.81)
		515260	Unemployment Insurance	*1,860.14*	-	342.50	133.90	135.64	198.46	810.50	(810.50)
		518010	Def Comp Ben Mgmt & Conf	*1,393.25*	-	295.48	100.00	100.00	150.00	645.48	(645.48)
		518140	SEIU Training	*182.05*	-	26.18	9.94	10.57	16.80	63.49	(63.49)
	Payroll-PCF Total			***749,799.25***	**954,101.00**	**129,349.24**	**50,394.22**	**49,314.06**	**72,417.09**	**301,474.61**	**652,626.39**
	Payroll	510420	Overtime	*343.74*	-	663.86	-	164.09	191.27	1,019.22	(1,019.22)
		510440	Annual Leave Buydown	*6,170.01*	6,000.00	-	-	-	6,416.81	6,416.81	(416.81)
		510620	Shift Differential	*528.69*	-	32.96	11.60	15.10	31.50	91.16	(91.16)
		510700	Holiday Pay	*153.80*	-	-	-	-	380.78	380.78	(380.78)
		515100	Life Insurance	*570.06*	-	91.02	43.20	43.20	43.20	220.62	(220.62)
	Payroll Total			***7,766.30***	**6,000.00**	**787.84**	**54.80**	**222.39**	**7,063.56**	**8,128.59**	**(2,128.59)**
	Internal Service Costs	520360	ISF Communication Radio System			1,506.78	2,846.14	1,506.78	1,506.78	7,366.48	(1,506.78)
		527670	Supplies - ISF Costs		-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs		24,014.00	2,458.07	5,385.05	2,897.65	7,720.75	18,461.52	5,552.48
		536760	Interfnd Exp-Payroll Srvc Fee	*1,166.40*	1,160.00	305.32	80.82	85.05	133.92	605.11	554.89
		537090	Interfnd Exp-Personnel Svcs	*9,977.42*	-	-	-	-	-	-	-
	Internal Service Costs Total			***11,143.82***	**25,174.00**	**4,270.17**	**8,312.01**	**4,489.48**	**9,361.45**	**26,433.11**	**4,600.59**
	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	-	20.00	120.00	2,380.00
		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**	**-**	**20.00**	**120.00**	**6,880.00**
	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	452.71	463.99	2,355.97	3,404.03
		520330	Communication Services	*1,267.72*	1,320.00	431.62	107.93	-	215.86	755.41	564.59
		520845	Trash	*4,507.19*	4,000.00	2,533.00	913.45	354.08	354.08	4,154.61	(154.61)
	Utilities Total			***31,460.24***	**34,580.00**	**3,953.34**	**1,471.93**	**806.79**	**1,033.93**	**7,265.99**	**27,314.01**
	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
		523700	Office Supplies	*1,253.95*	2,400.00	67.32	-	-	18.07	85.39	2,314.61
		523800	Printing/Binding	-	-	21.55	-	-	-	21.55	(21.55)
	Office Total			***1,699.25***	**4,100.00**	**88.87**	**100.00**	**-**	**18.07**	**206.94**	**3,893.06**
	Maintenance	520800	Household Expense	*277.92*	-	-	-	-	-	-	-
		521420	Maint-Field Equipment	*4,731.57*	6,000.00	383.23	487.60	58.86	658.15	1,587.84	4,412.16
		522310	Maint-Building and Improvement	*2,579.81*	5,000.00	193.38	71.09	-	324.44	588.91	4,411.09
		522320	Maint-Grounds	*23,682.39*	42,500.00	2,740.23	577.80	1,174.77	1,214.39	5,707.19	36,792.81
		526910	Field Equipment-Non Assets	*4,390.30*	2,000.00	574.85	298.94	649.34	144.28	1,667.41	332.59

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
MSHCP Reserve Management	Maintenance	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	-	-	16.10	-	16.10	1,483.90
		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	60.39	182.06	1,350.08	4,649.92
	Maintenance Total			***65,633.67***	**92,000.00**	**7,172.70**	**1,973.55**	**1,959.46**	**2,523.32**	**13,629.03**	**78,370.97**
	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**	**-**	**-**	**6,263.28**	**39,132.72**
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	*3,008.35*	3,500.00	532.00	173.25	121.13	176.75	1,003.13	2,496.87
	Uniforms & Gear Total			***3,008.35***	**3,500.00**	**532.00**	**173.25**	**121.13**	**176.75**	**1,003.13**	**2,496.87**
	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**
	Maint-Other	521560	Maint-Other		41,575.00	-	-	-	-	-	41,575.00
	Maint-Other Total				**41,575.00**	**-**	**-**	**-**	**-**	**-**	**41,575.00**
MSHCP Reserve Management Total				***988,003.33***	**1,214,051.00**	**152,320.14**	**62,677.06**	**56,913.31**	**92,614.17**	**364,524.68**	**855,386.02**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	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	11,105.45	16,642.01	67,000.19	(67,000.19)
		513000	Retirement-Misc.	*21,084.50*	-	3,231.65	1,239.59	1,283.14	1,905.09	7,659.47	(7,659.47)
		513120	Social Security	*11,573.68*	-	1,716.87	638.91	658.28	1,027.61	4,041.67	(4,041.67)
		513140	Medicare Tax	*2,714.98*	-	401.52	149.43	153.95	240.36	945.26	(945.26)
		515040	Flex Benefit Plan	*29,861.70*	-	4,697.23	2,305.50	2,305.49	2,189.14	11,497.36	(11,497.36)
		515120	Long Term Disability	*322.32*	-	50.89	24.44	24.94	37.34	137.61	(137.61)
		515160	Optical Insurance	*128.93*	-	19.65	12.17	12.17	10.23	54.22	(54.22)
		515220	Short Term Disability	*1,154.66*	-	192.41	68.02	69.16	103.74	433.33	(433.33)
		515260	Unemployment Insurance	*601.29*	-	96.69	38.29	39.09	58.61	232.68	(232.68)
		518010	Def Comp Ben Mgmt & Conf	*865.83*	-	149.78	71.86	71.86	105.62	399.12	(399.12)
		518140	SEIU Training	*58.51*	-	9.15	3.20	3.20	4.80	20.35	(20.35)
	Payroll-PCF Total			***241,566.85***	**271,827.00**	**38,800.34**	**15,569.64**	**15,726.73**	**22,324.55**	**92,421.26**	**179,405.74**
	Payroll	510200	Payoff Permanent-Seasonal	*24,864.58*	-	-	-	-	-	-	-
		510320	Temporary Salaries	*1,492.40*	-	-	-	-	-	-	-
		510420	Overtime	*650.07*	650.00	216.69	-	-	433.38	650.07	(0.07)
		510440	Annual Leave Buydown	*12,409.00*	6,000.00	-	-	-	-	-	6,000.00
		510620	Shift Differential	*614.84*	500.00	90.30	32.00	40.00	56.00	218.30	281.70
		510700	Holiday Pay	*1,516.83*	-	511.61	-	216.69	216.69	944.99	(944.99)
		513020	Retirement-Misc Temp	*27.91*	-	-	-	-	-	-	-
		515100	Life Insurance	*182.58*	-	25.19	13.22	13.25	12.44	64.10	(64.10)
	Payroll Total			***41,758.21***	**7,150.00**	**843.79**	**45.22**	**269.94**	**718.51**	**1,877.46**	**5,272.54**
	Internal Service Costs	520360	ISF Communication Radio System			460.41	1,004.52	460.41	460.41	2,385.75	(460.41)
		523760	Cmail Postage-Mailing ISF	*6.90*	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs		8,886.00	618.17	786.23	(616.81)	-	787.59	8,098.41
		536760	Interfnd Exp-Payroll Srvc Fee	*497.89*	1,000.00	89.80	26.94	28.35	44.64	189.73	810.27
		537090	Interfnd Exp-Personnel Svcs	*4,739.10*	-	-	-	-	-	-	-
	Internal Service Costs Total			***5,243.89***	**9,886.00**	**1,168.38**	**1,817.69**	**(128.05)**	**505.05**	**3,363.07**	**8,448.27**
	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*	6,200.00	-	-	-	-	-	6,200.00
		520230	Cellular Phone	*1,426.25*	2,400.00	196.04	118.90	114.40	113.39	542.73	1,857.27
		520320	Telephone Service	*612.44*	600.00	155.76	52.64	52.64	52.79	313.83	286.17
		520845	Trash	*558.52*	1,000.00	-	-	-	-	-	1,000.00
		529500	Electricity	*1,263.14*	3,000.00	195.55	91.74	80.44	98.28	466.01	2,533.99
		529510	Heating Fuel	*100.41*	-	-	-	-	-	-	-
		529520	Sewer System	*3,100.00*	4,500.00	-	1,550.00	-	-	1,550.00	2,950.00
		529550	Water	*304.29*	450.00	253.70	26.85	20.81	23.80	325.16	124.84
	Utilities Total			***13,415.21***	**18,150.00**	**801.05**	**1,840.13**	**268.29**	**288.26**	**3,197.73**	**14,952.27**
	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

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Multi-Species Reserve	Office	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	-	-	74.40	-	74.40	1,375.60
		521420	Maint-Field Equipment	*5,390.92*	3,100.00	191.45	252.73	96.91	51.60	592.69	2,507.31
		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**	**171.31**	**51.60**	**2,319.82**	**36,380.18**
	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	(1,180.58)	-	662.46	10,337.54
	Vehicles Total			***6,757.35***	**12,500.00**	**1,252.75**	**590.29**	**(1,180.58)**	**-**	**662.46**	**11,837.54**
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	*603.58*	3,050.00	383.61	42.00	-	-	425.61	2,624.39
	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**	**15,127.64**	**23,887.97**	**104,428.66**	**286,833.93**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	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	3,376.84	5,881.03	21,226.69	(21,226.69)
		513000	Retirement-Misc.	*6,972.09*	-	1,404.70	550.64	551.67	960.77	3,467.78	(3,467.78)
		513120	Social Security	*2,901.62*	-	543.69	208.97	314.05	290.26	1,356.97	(1,356.97)
		513140	Medicare Tax	*714.90*	-	127.15	48.87	73.45	81.07	330.54	(330.54)
		515040	Flex Benefit Plan	*3,971.16*	-	876.64	364.69	365.13	308.05	1,914.51	(1,914.51)
		515120	Long Term Disability	*268.17*	-	51.95	20.36	20.40	35.52	128.23	(128.23)
		515160	Optical Insurance	*68.18*	-	11.54	5.63	5.65	5.57	28.39	(28.39)
		515220	Short Term Disability	*5.60*	-	-	-	-	-	-	-
		515260	Unemployment Insurance	*154.69*	-	29.50	11.71	11.88	20.70	73.79	(73.79)
		518010	Def Comp Ben Mgmt & Conf	*453.19*	-	85.00	33.30	33.38	58.12	209.80	(209.80)
		518140	SEIU Training	*0.25*	-	-	-	-	-	-	-
	Payroll-PCF Total			***61,083.55***	**64,565.00**	**11,728.47**	**4,614.69**	**4,752.45**	**7,641.09**	**28,736.70**	**35,828.30**
	Payroll	510420	Overtime	-	-	170.74	-	-	-	170.74	(170.74)
		510440	Annual Leave Buydown	*3,311.87*	3,000.00	-	-	1,688.42	-	1,688.42	1,311.58
		510700	Holiday Pay	*164.17*	-	-	-	-	-	-	-
		515100	Life Insurance	*31.19*	-	5.21	2.55	2.54	2.54	12.84	(12.84)
	Payroll Total			***3,507.23***	**3,000.00**	**175.95**	**2.55**	**1,690.96**	**2.54**	**1,872.00**	**1,128.00**
	Internal Service Costs	520360	ISF Communication Radio System			55.25	-	55.25	55.25	165.75	(55.25)
		536760	Interfnd Exp-Payroll Srvc Fee	*116.64*	129.00	31.43	8.98	9.45	14.88	64.74	64.26
		537090	Interfnd Exp-Personnel Svcs	*329.28*	-	-	-	-	-	-	-
	Internal Service Costs Total			***445.92***	**129.00**	**86.68**	**8.98**	**64.70**	**70.13**	**230.49**	**9.01**
	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)	-	-	(34,267.00)	-	(34,267.00)	(34,267.00)
	Other Total			***15.00***	**(68,519.00)**	**-**	**-**	**(34,267.00)**	**-**	**(34,267.00)**	**(34,252.00)**
Natural Resources General Admin Total				***66,306.26***	**-**	**11,991.10**	**4,626.22**	**(27,758.89)**	**7,713.76**	**(3,427.81)**	**3,538.31**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources

AREA	Type	Acct Code	Description	*FY19-20 ACTUALS*	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Off-Highway Vehicle Management	Other	551000	Operating Transfers-Out	*100,000.00*	100,000.00	-	-	100,000.00	-	100,000.00	-
	Other Total			***100,000.00***	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**100,000.00**	**-**
Off-Highway Vehicle Management Total				***100,000.00***	**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	NOV	DEC	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	316.52	950.97	11,757.00	(11,757.00)
		513000	Retirement-Misc.	734.47	-	647.81	178.12	24.92	74.88	925.73	(925.73)
		513120	Social Security	408.72	-	508.57	138.84	18.35	53.70	719.46	(719.46)
		513140	Medicare Tax	128.85	-	118.94	32.47	4.29	12.56	168.26	(168.26)
		515040	Flex Benefit Plan	974.68	-	1,539.51	443.64	47.70	137.80	2,168.65	(2,168.65)
		515120	Long Term Disability	29.55	-	12.27	3.83	1.91	5.74	23.75	(23.75)
		515160	Optical Insurance	13.66	-	4.31	1.91	0.95	2.71	9.88	(9.88)
		515220	Short Term Disability	17.24	-	68.40	18.00	-	-	86.40	(86.40)
		515260	Unemployment Insurance	57.81	-	28.22	7.80	1.11	3.35	40.48	(40.48)
		518010	Def Comp Ben Mgmt & Conf	81.60	-	36.11	11.24	5.62	16.24	69.21	(69.21)
		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**	**421.37**	**1,257.95**	**15,972.66**	**3,691.34**
	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	0.43	1.24	13.87	(13.87)
	Payroll Total			***2,427.06***	**-**	**9.39**	**2.81**	**0.43**	**1.24**	**13.87**	**(13.87)**
	Internal Service Costs	520360	ISF Communication Radio System			25.11	-	25.11	25.11	75.33	(25.11)
		527690	Fleet Services-ISF Costs		626.00	264.55	305.52	(301.52)	-	268.55	(4.00)
		537090	Interfnd Exp-Personnel Svcs	648.48	-	-	-	-	-	-	-
	Internal Service Costs Total			***648.48***	**626.00**	**289.66**	**305.52**	**(276.41)**	**25.11**	**343.88**	**(29.11)**
	Utilities	520220	County Radio 700 MHz System	1,100.04	-	-	-	-	-	-	-
		520230	Cellular Phone	132.93	385.00	7.55	7.04	6.32	6.08	26.99	358.01
		520320	Telephone Service	299.21	471.00	65.71	22.25	23.83	22.98	134.77	336.23
		529500	Electricity	3,558.33	3,000.00	868.96	412.48	251.62	210.94	1,744.00	1,256.00
	Utilities Total			***5,090.51***	**3,856.00**	**942.22**	**441.77**	**281.77**	**240.00**	**1,905.76**	**1,950.24**
	Office	525440	Professional Services	106,850.98	126,000.00	11,172.04	-	3,156.65	2,606.94	16,935.63	109,064.37
	Office Total			***106,850.98***	**126,000.00**	**11,172.04**	**-**	**3,156.65**	**2,606.94**	**16,935.63**	**109,064.37**
	Maintenance	520010	Herbicide	-	3,000.00	-	-	-	-	-	3,000.00
		521420	Maint-Field Equipment	-	3,500.00	-	-	-	4,776.47	4,776.47	(1,276.47)
	Maintenance Total			**-**	**6,500.00**	**-**	**-**	**-**	**4,776.47**	**4,776.47**	**1,723.53**
	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	520115	Uniforms-Replacement Clothing			41.92	-	-	-	41.92	
	Uniforms & Gear Total					**41.92**	**-**	**-**	**-**	**41.92**	
	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**	**3,583.81**	**8,907.71**	**40,117.59**	**122,304.10**
Grand Total				***2,250,924.04***	**2,675,140.00**	**348,676.91**	**147,585.28**	**200,601.16**	**217,360.94**	**914,224.29**	**1,775,020.86**