



NATURAL RESOURCES PROGRAM SUMMARY

FY17-18 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	379,000	96,000	13,000	2,500	1,045,451	419,376	1,955,327
USE OF FUND BALANCE		313,015	4,000	108,906	107,088			533,009
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	70,640	555,825	-	15,146	78,981	832,259	327,614	1,880,465
Supplies & Services	931	125,144	-	96,760	28,616	206,624	87,928	546,003
Other/Interfund Charges	-	11,046	-	-	1,991	10,068	2,400	25,505
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	71,571	692,015	100,000	121,906	109,588	1,048,951	417,942	2,561,974
NET GAIN/(LOSS)	(71,571)	-	-	-	-	(3,500)	1,434	(73,637)

FY17-18 ACTUAL as of 10/31/2017

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL REVENUE	-	105,844	57,076	10,179	2,232	128,618	(87)	303,863
USE OF FUND BALANCE		50,904	42,924	-	23,405	91,902	70,626	279,760
		28%	59%	78%	89%	12%	0%	16%
<i>Actual Expenditures:</i>								
Salaries & Benefits	-	125,187	-	820	19,782	184,670	56,993	387,451
Supplies & Services	160	25,729	-	2,247	3,359	30,850	11,407	73,752
Other/Interfund Charges	-	5,832	-	85	2,496	5,000	2,139	15,552
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL EXPENDITURES	160	156,748	100,000	3,152	25,637	220,520	70,538	576,755
	0%	23%	100%	3%	23%	21%	17%	23%
NET GAIN/(LOSS)	(160)	-	-	7,028	-	-	-	6,868



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVAL-Prop 13 area	25520	931107	0318-
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 10/31/2017**

PROGRAM	Natural Resources
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Account	Description	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
776740	Recreation Fees		4,008				4,008
777520	Reimbursement For Services	-	-	128,096	(376)		127,720
790500	Operating Transfer-In		100,000		-		100,000
740020	Interest-Invested Funds	10,179	1,836	523	289	1,005	16,064
755190	Off Highway Vehicle Park & Rec					56,071	56,071
Grand Total		10,179	105,844	128,618	(87)	57,076	303,863



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Arundo Removal	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	-	13,590	79,935	131,058	27,900		602	253,086
510340	Seasonal Salaries			9,866		12,347			22,213
510420	Overtime	-	383	462	839	-			1,683
510440	Annual Leave Buydown		-	-	4,077	2,814		-	6,890
510520	Bilingual Pay	-	-	48					48
510620	Shift Differential		109	423	163	125			819
510700	Holiday Pay	-	-	826	530	744		-	2,100
513000	Retirement-Misc.	-	1,856	10,163	15,878	4,734		82	32,711
513120	Social Security	-	776	5,874	6,273	2,557		36	15,516
513140	Medicare Tax	-	182	1,374	1,927	598		8	4,089
515040	Flex Benefit Plan	-	2,684	14,932	21,828	4,621		80	44,145
515100	Life Insurance	-	14	80	120	29		1	244
515120	Long Term Disability	-	-	52	282	71		4	408
515160	Optical Insurance	-	-	10	39	19		1	69
515220	Short Term Disability	-	135	712	815	141			1,804
515260	Unemployment Insurance	-	48	309	459	145		2	963
518010	Def Comp Ben Mgmt & Conf	-	-	77	341	142		4	565
518020	Flexible Spending Account Fees			13					13
518140	SEIU Training	-	6	32	40	7		0	85
520020	Pest and Insect Control		-	515	-			-	515
520115	Uniforms-Replacement Clothing		-	706	97	-		-	803
520220	County Radio Systems	-		1,576	3,152	788		-	5,516
520230	Cellular Phone		88	570	565	434		16	1,674
520240	Communications Equipment		-	-	51	-		-	51
520320	Telephone Service	-		309	-	182		64	554
520330	Communication Services	-			611	-			611
520710	Feed-Animal			-	-	53			53
520800	Household Expense			395		-			395
520845	Trash		-	4,013	689	-			4,702
521420	Maint-Field Equipment		502	965	1,088	3,044		-	5,598
521500	Maint-Motor Vehicles		92	2,081	6,991	119		-	9,284
521700	Maint-Alarms			232					232
521720	Maint-Fire Equipment			-	-	303			303
521760	Maint-Tires		1,134	730	1,375	-			3,239
522310	Maint-Building and Improvement	-	-	-	1,603	-			1,603
522320	Maint-Grounds		-	2,652	1,776	195		-	4,623
522400	Maint-Improve Water			1,468					1,468
523220	Licenses And Permits		-	257	186	-			443
523340	Late Charge			2	9	0		-	11
523640	Computer Equip-Non Fixed Asset		-	-	3,359	-			3,359
523700	Office Supplies	-	-	269	-	221		-	489
523720	Photocopying					9			9
524840	Fingerprinting Services	-	(115)	70	59	47		6	68
525060	Medical Examinations-Physicals			65	114	-			179
526910	Field Equipment-Non Assets		-	-	360	-		-	360
526940	Locks/Keys		-	-	251	-			251
526960	Small Tools And Instruments		-	162	459	-			621
527140	Welding Supplies			368	-				368



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
527680	Public Signs			60	-	704		-	763
527720	Safety-Security Supplies		9	-	1,259	43			1,312
527780	Special Program Expense			-		28			28
527840	Training-Education/Tuition		-	-	93	54		-	147
528140	Conference/Registration Fees	-		-	-	395		-	395
528260	Field Supplies			23	1,197		-	-	1,220
528920	Car Pool Expense		642	3,710	5,330	2,637		551	12,870
528960	Lodging		-	-	-			458	458
528980	Meals				97			-	97
529040	Private Mileage Reimbursement	160		92	78	-			330
529500	Electricity			2,051		1,573		1,152	4,777
529520	Sewer System			1,557		550			2,107
529550	Water		1,006	833		29			1,868
536760	Interfnd Exp-Audit & Acctg Fee	-	44	255	320	140			759
536910	Interfnd Exp-Fuel		387	1,024	209				1,621
537080	Interfnd Exp-Miscellaneous	-	25	1,280	430	79		45	1,859
537090	Interfnd Exp-Personnel Svcs		2,040	3,273	4,040	1,919		40	11,313
551000	Operating Transfers-Out				-	-	100,000	-	100,000
Grand Total		160	25,637	156,748	220,520	70,538	100,000	3,152	576,755



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,640	-	-	-	120,640
510040	Regular Salaries	34,430	-	-	-	-	-
510420	Overtime	166	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
513000	Retirement-Misc.	4,649	-	-	-	-	-
513120	Social Security	2,044	-	-	-	-	-
513140	Medicare Tax	478	-	-	-	-	-
515040	Flex Benefit Plan	2,655	-	-	-	-	-
515100	Life Insurance	26	-	-	-	-	-
515120	Long Term Disability	217	-	-	-	-	-
515160	Optical Insurance	43	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-
515260	Unemployment Insurance	123	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-
520220	County Radio Systems	616	51	-	-	-	51
520260	Computer Lines	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-
520330	Communication Services	94	30	-	-	-	30
522310	Maint-Building and Improvement	-	-	-	-	-	-
523700	Office Supplies	(10)	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-
527940	Weed Abatement	2,520	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	450
529040	Private Mileage Reimbursement	127	400	160	-	160	240
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
Grand Total		48,592	121,571	160	-	160	121,412



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Arundo Removal</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,981	-	-	-	78,981
510040	Regular Salaries	48,396	-	9,765	3,825	13,590	(13,590)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-
510420	Overtime	1,492	-	191	191	383	(383)
510620	Shift Differential	460	-	87	22	109	(109)
510700	Holiday Pay	191	-	-	-	-	-
513000	Retirement-Misc.	6,624	-	1,334	521	1,856	(1,856)
513120	Social Security	3,427	-	557	219	776	(776)
513140	Medicare Tax	802	-	130	51	182	(182)
515040	Flex Benefit Plan	9,654	-	1,836	848	2,684	(2,684)
515100	Life Insurance	55	-	10	5	14	(14)
515120	Long Term Disability	2	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-
515220	Short Term Disability	468	-	98	37	135	(135)
515260	Unemployment Insurance	166	-	35	13	48	(48)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-
518140	SEIU Training	20	-	4	2	6	(6)
520010	Herbicide	1,039	2,000	-	-	-	2,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	350
520230	Cellular Phone	846	816	28	60	88	728
520240	Communications Equipment	66	-	-	-	-	-
521420	Maint-Field Equipment	6,388	10,000	502	-	502	9,498
521500	Maint-Motor Vehicles	1,196	2,000	92	-	92	1,908
521760	Maint-Tires	2,576	1,900	1,134	-	1,134	766
522320	Maint-Grounds	944	400	-	-	-	400
523220	Licenses And Permits	100	200	-	-	-	200
523700	Office Supplies	(92)	-	-	-	-	-
524840	Fingerprinting Services	-	-	9	(123)	(115)	115
526940	Locks/Keys	11	50	-	-	-	50
526960	Small Tools And Instruments	-	500	-	-	-	500
527720	Safety-Security Supplies	31	100	9	-	9	91
527840	Training-Education/Tuition	220	300	-	-	-	300
528080	Labor	-	1,000	-	-	-	1,000
528920	Car Pool Expense	3,507	5,000	468	174	642	4,358
529550	Water	3,739	4,000	901	104	1,006	2,994
536760	Interfnd Exp-Audit & Acctg Fee	127	114	35	9	44	70
536910	Interfnd Exp-Fuel	1,803	300	198	189	387	(87)
537080	Interfnd Exp-Miscellaneous	45	635	-	25	25	610
537090	Interfnd Exp-Personnel Svcs	942	942	1,530	510	2,040	(1,098)
Grand Total		105,606	109,588	18,954	6,683	25,637	83,951



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat and Open Space</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	554,995	-	-	-	554,995
510040	Regular Salaries	334,408	-	58,952	20,983	79,935	(79,935)
510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-
510340	Seasonal Salaries	13,026	-	7,163	2,703	9,866	(9,866)
510420	Overtime	3,762	830	282	180	462	368
510440	Annual Leave Buydown	2,038	-	-	-	-	-
510520	Bilingual Pay	600	-	48	-	48	(48)
510620	Shift Differential	1,244	-	332	91	423	(423)
510700	Holiday Pay	4,426	-	691	135	826	(826)
513000	Retirement-Misc.	41,861	-	7,502	2,661	10,163	(10,163)
513120	Social Security	23,183	-	4,325	1,548	5,874	(5,874)
513140	Medicare Tax	5,422	-	1,012	362	1,374	(1,374)
515040	Flex Benefit Plan	66,082	-	10,532	4,400	14,932	(14,932)
515100	Life Insurance	350	-	56	24	80	(80)
515120	Long Term Disability	409	-	38	14	52	(52)
515160	Optical Insurance	41	-	6	5	10	(10)
515220	Short Term Disability	2,733	-	530	183	712	(712)
515260	Unemployment Insurance	1,197	-	228	80	309	(309)
518010	Def Comp Ben Mgmt & Conf	340	-	43	35	77	(77)
518020	Flexible Spending Account Fees	41	-	9	4	13	(13)
518140	SEIU Training	135	-	24	8	32	(32)
520020	Pest and Insect Control	4,414	5,000	515	-	515	4,485
520115	Uniforms-Replacement Clothing	3,430	2,750	706	-	706	2,044
520220	County Radio Systems	12,123	11,760	788	788	1,576	10,184
520230	Cellular Phone	1,621	1,490	202	367	570	920
520240	Communications Equipment	8	-	-	-	-	-
520320	Telephone Service	1,056	630	249	59	309	321
520800	Household Expense	155	800	-	395	395	405
520845	Trash	12,769	15,580	3,038	976	4,013	11,567
521420	Maint-Field Equipment	3,909	3,920	777	188	965	2,955
521500	Maint-Motor Vehicles	8,712	5,760	776	1,305	2,081	3,679
521700	Maint-Alarms	956	950	174	58	232	718
521720	Maint-Fire Equipment	-	800	-	-	-	800
521760	Maint-Tires	2,685	2,000	120	610	730	1,270
522310	Maint-Building and Improvement	2,208	1,920	-	-	-	1,920
522320	Maint-Grounds	31,163	26,900	1,135	1,518	2,652	24,248
522350	Maint-Vandalism	378	-	-	-	-	-
522400	Maint-Improve Water	18,325	4,200	1,048	420	1,468	2,732
523100	Memberships	-	150	-	-	-	150
523220	Licenses And Permits	243	250	257	-	257	(7)
523340	Late Charge	58	-	-	2	2	(2)
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	150
523700	Office Supplies	884	1,152	664	(395)	269	883
524840	Fingerprinting Services	-	100	63	6	70	30
525060	Medical Examinations-Physicals	-	500	65	-	65	435
526910	Field Equipment-Non Assets	42	-	-	-	-	-
526940	Locks/Keys	43	480	-	-	-	480
526960	Small Tools And Instruments	359	3,840	162	-	162	3,678
527140	Welding Supplies	255	500	312	56	368	132
527680	Public Signs	1,321	600	-	60	60	540



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat and Open Space</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	2,851	960	-	-	-	960
527840	Training-Education/Tuition	1,557	2,880	-	-	-	2,880
527940	Weed Abatement	2,685	4,500	-	-	-	4,500
528140	Conference/Registration Fees	275	-	-	-	-	-
528260	Field Supplies	855	960	-	23	23	937
528920	Car Pool Expense	49,674	9,000	2,518	1,192	3,710	5,290
528960	Lodging	251	-	-	-	-	-
529040	Private Mileage Reimbursement	394	-	92	-	92	(92)
529500	Electricity	5,455	6,622	1,714	337	2,051	4,571
529520	Sewer System	5,481	5,950	1,349	207	1,557	4,393
529550	Water	2,707	2,090	393	440	833	1,257
536760	Interfnd Exp-Audit & Acctg Fee	817	930	202	53	255	675
536910	Interfnd Exp-Fuel	6,725	3,500	783	241	1,024	2,476
537080	Interfnd Exp-Miscellaneous	1,345	-	1,271	9	1,280	(1,280)
537090	Interfnd Exp-Personnel Svcs	6,646	6,616	2,455	818	3,273	3,343
546360	Capital Assets - Equipm	93,974	-	-	-	-	-
Grand Total		796,991	692,015	113,599	43,150	156,748	535,267



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	830,759	-	-	-	830,759
510040	Regular Salaries	475,870	-	93,071	37,987	131,058	(131,058)
510420	Overtime	2,322	1,500	433	405	839	661
510440	Annual Leave Buydown	2,038	-	4,077	-	4,077	(4,077)
510620	Shift Differential	588	-	114	49	163	(163)
510700	Holiday Pay	1,634	-	530	-	530	(530)
513000	Retirement-Misc.	58,089	-	11,377	4,501	15,878	(15,878)
513120	Social Security	21,854	-	4,519	1,754	6,273	(6,273)
513140	Medicare Tax	6,774	-	1,387	540	1,927	(1,927)
515040	Flex Benefit Plan	84,407	-	14,601	7,227	21,828	(21,828)
515100	Life Insurance	462	-	80	40	120	(120)
515120	Long Term Disability	779	-	209	74	282	(282)
515160	Optical Insurance	95	-	28	11	39	(39)
515220	Short Term Disability	3,220	-	575	240	815	(815)
515260	Unemployment Insurance	1,634	-	329	130	459	(459)
518010	Def Comp Ben Mgmt & Conf	764	-	256	86	341	(341)
518140	SEIU Training	146	-	28	12	40	(40)
520115	Uniforms-Replacement Clothing	2,751	3,500	65	32	97	3,403
520220	County Radio Systems	19,110	21,274	1,576	1,576	3,152	18,122
520230	Cellular Phone	2,593	2,000	188	378	565	1,435
520240	Communications Equipment	-	-	51	-	51	(51)
520260	Computer Lines	-	1,200	-	-	-	1,200
520320	Telephone Service	-	1,000	-	-	-	1,000
520330	Communication Services	2,209	2,500	364	248	611	1,889
520845	Trash	1,607	3,800	338	351	689	3,111
521420	Maint-Field Equipment	4,841	8,000	163	925	1,088	6,912
521500	Maint-Motor Vehicles	5,204	6,000	6,613	378	6,991	(991)
521760	Maint-Tires	2,810	3,500	1,375	-	1,375	2,125
522310	Maint-Building and Improvement	6,805	6,000	1,482	121	1,603	4,397
522320	Maint-Grounds	23,758	25,000	831	945	1,776	23,224
523220	Licenses And Permits	-	-	-	186	186	(186)
523230	Miscellaneous Expense	13	-	-	-	-	-
523340	Late Charge	9	-	-	9	9	(9)
523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	3,359	(1,859)
523700	Office Supplies	564	1,000	-	-	-	1,000
524840	Fingerprinting Services	-	-	-	59	59	(59)
524900	GIS Services	-	3,000	-	-	-	3,000
525060	Medical Examinations-Physicals	65	300	-	114	114	186
526530	Rent-Lease Copiers	-	800	-	-	-	800
526910	Field Equipment-Non Assets	1,586	1,200	338	23	360	840
526940	Locks/Keys	59	700	186	65	251	449
526960	Small Tools And Instruments	78	3,000	459	-	459	2,541
527140	Welding Supplies	266	350	-	-	-	350
527680	Public Signs	1,361	2,000	-	-	-	2,000
527720	Safety-Security Supplies	1,900	2,000	1,161	98	1,259	741
527840	Training-Education/Tuition	1,845	3,000	93	-	93	2,907
527940	Weed Abatement	4,980	18,000	-	-	-	18,000
528140	Conference/Registration Fees	3,690	2,000	-	-	-	2,000
528260	Field Supplies	6,039	6,000	1,162	35	1,197	4,803



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
528920	Car Pool Expense	20,139	75,000	3,521	1,809	5,330	69,670
528960	Lodging	-	1,500	-	-	-	1,500
528980	Meals	357	500	97	-	97	403
529040	Private Mileage Reimbursement	52	1,000	-	78	78	922
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	246	75	320	710
536910	Interfnd Exp-Fuel	1,181	1,500	174	35	209	1,291
537080	Interfnd Exp-Miscellaneous	275	-	405	25	430	(430)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	3,030	1,010	4,040	3,498
Grand Total		785,357	1,048,951	158,891	61,629	220,520	828,431



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	327,614	-	-	-	327,614
510040	Regular Salaries	83,880	-	19,451	8,449	27,900	(27,900)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-
510340	Seasonal Salaries	59,777	-	9,336	3,011	12,347	(12,347)
510420	Overtime	650	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	2,814	2,814	(2,814)
510620	Shift Differential	451	-	92	33	125	(125)
510700	Holiday Pay	3,238	-	377	367	744	(744)
513000	Retirement-Misc.	15,852	-	3,337	1,397	4,734	(4,734)
513120	Social Security	10,527	-	1,707	850	2,557	(2,557)
513140	Medicare Tax	2,462	-	399	199	598	(598)
515040	Flex Benefit Plan	14,129	-	3,127	1,494	4,621	(4,621)
515100	Life Insurance	80	-	19	11	29	(29)
515120	Long Term Disability	162	-	44	27	71	(71)
515160	Optical Insurance	14	-	9	10	19	(19)
515220	Short Term Disability	486	-	104	37	141	(141)
515260	Unemployment Insurance	509	-	104	40	145	(145)
518010	Def Comp Ben Mgmt & Conf	117	-	64	78	142	(142)
518140	SEIU Training	27	-	6	2	7	(7)
520010	Herbicide	979	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,700	-	-	-	1,700
520220	County Radio Systems	6,575	4,728	394	394	788	3,940
520230	Cellular Phone	804	1,000	140	294	434	566
520320	Telephone Service	681	1,000	134	48	182	818
520330	Communication Services	85	-	42	(42)	-	-
520710	Feed-Animal	51	700	29	23	53	647
520800	Household Expense	-	500	-	-	-	500
520845	Trash	(499)	1,000	-	-	-	1,000
521360	Maint-Computer Equip	-	600	-	-	-	600
521420	Maint-Field Equipment	5,656	2,000	2,978	66	3,044	(1,044)
521500	Maint-Motor Vehicles	203	4,000	97	22	119	3,881
521720	Maint-Fire Equipment	-	-	303	-	303	(303)
521760	Maint-Tires	409	1,100	-	-	-	1,100
522310	Maint-Building and Improvement	1,544	1,800	-	-	-	1,800
522320	Maint-Grounds	892	10,000	195	-	195	9,805
523100	Memberships	-	600	-	-	-	600
523220	Licenses And Permits	285	1,000	-	-	-	1,000
523340	Late Charge	10	-	0	-	0	(0)
523640	Computer Equip-Non Fixed Asset	-	250	-	-	-	250
523660	Computer Supplies	-	900	-	-	-	900
523680	Office Equip Non Fixed Assets	27	250	-	-	-	250
523700	Office Supplies	454	1,500	221	-	221	1,279
523720	Photocopying	-	-	-	9	9	(9)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	-	450	-	-	-	450
523800	Printing/Binding	-	400	-	-	-	400
524840	Fingerprinting Services	-	200	63	(16)	47	153
525060	Medical Examinations-Physicals	-	1,000	-	-	-	1,000
525440	Professional Services	-	13,000	-	-	-	13,000
526530	Rent-Lease Copiers	-	500	-	-	-	500
526910	Field Equipment-Non Assets	212	2,300	-	-	-	2,300
526930	Flashlights/Batteries/Bulbs	-	200	-	-	-	200
526940	Locks/Keys	-	300	-	-	-	300
526960	Small Tools And Instruments	15	600	-	-	-	600
527100	Fuel	-	4,000	-	-	-	4,000
527680	Public Signs	688	1,000	704	-	704	296
527720	Safety-Security Supplies	336	600	43	-	43	557
527780	Special Program Expense	278	2,000	16	12	28	1,972
527840	Training-Education/Tuition	197	2,000	-	54	54	1,946
527940	Weed Abatement	-	4,000	-	-	-	4,000
528140	Conference/Registration Fees	120	1,700	-	395	395	1,305
528920	Car Pool Expense	9,933	12,000	1,798	839	2,637	9,363
529040	Private Mileage Reimbursement	25	450	-	-	-	450
529500	Electricity	2,519	1,300	1,136	437	1,573	(273)
529510	Heating Fuel	459	-	-	-	-	-
529520	Sewer System	825	5,000	-	550	550	4,450
529550	Water	81	300	20	9	29	271
536760	Interfnd Exp-Audit & Acctg Fee	430	400	114	26	140	260
537080	Interfnd Exp-Miscellaneous	-	-	180	(101)	79	(79)
537090	Interfnd Exp-Personnel Svcs	1,894	2,000	1,439	480	1,919	81
Grand Total		293,959	417,942	48,222	22,317	70,538	347,404



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	100,000	100,000	-
Grand Total		100,000	100,000	-	100,000	100,000	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Santa Ana River Mitigation Bank</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	15,146	-	-	-	15,146
510040	Regular Salaries	61,469	-	500	102	602	(602)
513000	Retirement-Misc.	8,301	-	68	14	82	(82)
513120	Social Security	3,850	-	30	6	36	(36)
513140	Medicare Tax	900	-	7	2	8	(8)
515040	Flex Benefit Plan	4,954	-	70	10	80	(80)
515100	Life Insurance	53	-	0	0	1	(1)
515120	Long Term Disability	378	-	3	1	4	(4)
515160	Optical Insurance	72	-	0	0	1	(1)
515260	Unemployment Insurance	215	-	2	0	2	(2)
518010	Def Comp Ben Mgmt & Conf	693	-	3	1	4	(4)
518140	SEIU Training	0	-	0	-	0	(0)
520020	Pest and Insect Control	-	6,000	-	-	-	6,000
520230	Cellular Phone	268	460	5	11	16	444
520240	Communications Equipment	8	-	-	-	-	-
520320	Telephone Service	252	600	43	21	64	536
521420	Maint-Field Equipment	-	700	-	-	-	700
523700	Office Supplies	71	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	6	6	(6)
525440	Professional Services	4,831	80,000	-	-	-	80,000
527840	Training-Education/Tuition	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	505	46	551	1,949
529080	Rental Vehicles	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	-	-	30	10	40	(40)
551000	Operating Transfers-Out	10,000	10,000	-	-	-	10,000
Grand Total		102,199	121,906	2,574	577	3,152	118,754