



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 4/30/2018

PROGRAM	Natural Resources
---------	--------------------------

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		13,521				13,521
777520	Reimbursement For Services			616,352	137,184		753,536
790500	Operating Transfer-In		100,000		-		100,000
780220	Sale Of Surplus Property		100				100
740020	Interest-Invested Funds	31,745	5,203	908	920	3,128	48,587
790600	Contrib Fr Other County Funds		130,000				130,000
790040	Loss or Gain Sale Fixed Assets		221				221
755190	Off Highway Vehicle Park & Rec					95,754	95,754
Grand Total		31,745	249,045	617,260	138,104	98,882	1,141,719



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	30,234	37,499	222,206	358,196	93,724		3,524	745,384
510200	Payoff Permanent-Seasonal		-	9,087		-			9,087
510340	Seasonal Salaries			19,327		24,239			43,567
510420	Overtime	-	1,339	2,062	2,018	650			6,069
510440	Annual Leave Buydown			-	4,077	2,814			6,890
510520	Bilingual Pay			48					48
510620	Shift Differential		331	849	466	357		10	2,012
510700	Holiday Pay	437	383	2,787	530	2,579			6,716
513000	Retirement-Misc.	4,154	5,199	26,226	41,158	13,918		479	91,135
513120	Social Security	1,929	2,168	16,174	16,365	7,397		215	44,247
513140	Medicare Tax	451	507	3,783	5,113	1,730		50	11,633
515040	Flex Benefit Plan	2,577	7,560	45,495	68,309	13,963		565	138,467
515100	Life Insurance	23	41	234	345	101		4	749
515120	Long Term Disability	177	-	146	507	228		15	1,074
515160	Optical Insurance	38	-	31	45	75		5	194
515220	Short Term Disability	9	366	2,026	2,599	514		9	5,523
515260	Unemployment Insurance	104	130	833	1,238	410		12	2,727
518010	Def Comp Ben Mgmt & Conf	324	-	245	384	599		37	1,589
518020	Flexible Spending Account Fees			37					37
518140	SEIU Training	0	16	93	128	25		0	263
520010	Herbicide		3,429	1,832		1,364			6,626
520020	Pest and Insect Control			1,510				-	1,510
520115	Uniforms-Replacement Clothing	497	85	2,110	1,727	321			4,740
520220	County Radio Systems	-		6,304	13,198	3,743			23,245
520230	Cellular Phone		173	1,480	2,000	1,392		42	5,087
520240	Communications Equipment		76	-	91	75		-	243
520320	Telephone Service			907	-	455		189	1,551
520330	Communication Services	-			1,668	-			1,668
520710	Feed-Animal				18	100			118
520800	Household Expense			1,206		-			1,206
520845	Trash			9,785	19,736	-			29,521
521420	Maint-Field Equipment		4,711	3,457	5,625	3,999		324	18,116
521500	Maint-Motor Vehicles		216	5,342	11,446	610			17,613
521700	Maint-Alarms			580					580
521720	Maint-Fire Equipment			-		303			303
521740	Maint-Parts					30			30
521760	Maint-Tires		1,134	1,308	4,706	285			7,433
522310	Maint-Building and Improvement			38	3,652	97			3,786
522320	Maint-Grounds		391	15,414	7,773	1,294			24,872
522390	Maint-Improve Sewer					853			853
522400	Maint-Improve Water			4,774					4,774
523100	Memberships			-	80	-			80
523220	Licenses And Permits		-	257	-	-			257
523340	Late Charge			29	9	14		1	53
523640	Computer Equip-Non Fixed Asset			-	3,445	-			3,445
523700	Office Supplies	-	-	879	569	435		-	1,883
523720	Photocopying					9			9
523800	Printing/Binding	43				-			43



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
524840	Fingerprinting Services	4	3	164	127	171		6	475
525060	Medical Examinations-Physicals	18		713	114	189			1,033
525440	Professional Services						3,272	2,935	6,207
526530	Rent-Lease Copiers				6,249				6,249
526910	Field Equipment-Non Assets			-	723				723
526940	Locks/Keys		-	502	374				877
526960	Small Tools And Instruments		-	1,919	643	8			2,571
527140	Welding Supplies			368					368
527680	Public Signs			646		760			1,406
527720	Safety-Security Supplies		9	411	1,438	109			1,966
527780	Special Program Expense					1,045			1,045
527840	Training-Education/Tuition		100	970	353	502			1,925
527940	Weed Abatement	-		-	1,225			-	1,225
528140	Conference/Registration Fees	-		-	1,090	395			1,485
528260	Field Supplies			470	7,703				8,174
528900	Air Transportation				460				460
528920	Car Pool Expense		3,190	11,288	18,440	7,044		742	40,704
528960	Lodging			-	951	222		458	1,630
528980	Meals				326				326
529000	Miscellaneous Travel Expense				54				54
529040	Private Mileage Reimbursement	245		92	366	2			705
529080	Rental Vehicles				141				141
529500	Electricity			5,290		4,534		2,343	12,168
529520	Sewer System			5,173		1,100			6,273
529550	Water		1,808	5,784		78			7,671
536760	Interfnd Exp-Audit & Acctg Fee	31	101	628	830	356			1,945
536910	Interfnd Exp-Fuel		1,491	4,000	1,082				6,573
537080	Interfnd Exp-Miscellaneous		25	1,280	529	79		45	1,958
537090	Interfnd Exp-Personnel Svcs		5,101	8,202	10,101	4,798		101	28,302
542080	Improvements-Leasehold Blds					12,927			12,927
551000	Operating Transfers-Out		-				100,000	-	100,000
Grand Total		41,296	77,582	456,803	630,538	213,019	103,272	12,111	1,534,621



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	91,356	-	-	-	-	-	91,356
510040	Regular Salaries	34,430	6,064	-	6,064	15,418	8,752	30,234	(24,170)
510420	Overtime	166	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	437	-	437	(437)
513000	Retirement-Misc.	4,649	821	-	821	2,148	1,185	4,154	(3,333)
513120	Social Security	2,044	382	-	382	995	552	1,929	(1,547)
513140	Medicare Tax	478	89	-	89	233	129	451	(362)
515040	Flex Benefit Plan	2,655	571	-	571	1,168	838	2,577	(2,006)
515100	Life Insurance	26	5	-	5	11	7	23	(18)
515120	Long Term Disability	217	37	-	37	94	46	177	(140)
515160	Optical Insurance	43	9	-	9	19	10	38	(29)
515220	Short Term Disability	-	-	-	-	-	9	9	(9)
515260	Unemployment Insurance	123	21	-	21	53	30	104	(83)
518010	Def Comp Ben Mgmt & Conf	375	69	-	69	178	77	324	(255)
518140	SEIU Training	-	-	-	-	-	0	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	497	-	497	(497)
520220	County Radio Systems	616	-	-	-	-	-	-	-
520330	Communication Services	94	-	-	-	-	-	-	-
523700	Office Supplies	(10)	-	-	-	-	-	-	-
523800	Printing/Binding	-	22	-	22	22	-	43	(22)
524840	Fingerprinting Services	12	-	-	-	4	-	4	(4)
525060	Medical Examinations-Physicals	-	-	-	-	18	-	18	(18)
527940	Weed Abatement	2,520	2,520	-	-	-	-	-	2,520
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127	400	160	46	39	-	245	155
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	22	9	31	(31)
Grand Total		48,592	102,366	160	8,136	21,354	11,646	41,296	61,070



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	45,888	-	-	-	-	-	45,888
510040	Regular Salaries	48,396	21,241	9,765	11,476	13,389	2,869	37,499	(16,258)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-	-
510420	Overtime	1,492	383	191	191	956	-	1,339	(956)
510620	Shift Differential	460	167	87	80	135	30	331	(165)
510700	Holiday Pay	191	383	-	383	-	-	383	-
513000	Retirement-Misc.	6,624	2,975	1,334	1,640	1,832	393	5,199	(2,224)
513120	Social Security	3,427	1,214	557	656	800	155	2,168	(954)
513140	Medicare Tax	802	284	130	154	187	36	507	(223)
515040	Flex Benefit Plan	9,654	4,380	1,836	2,544	2,544	636	7,560	(3,180)
515100	Life Insurance	55	24	10	14	14	3	41	(17)
515120	Long Term Disability	2	-	-	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-	-	-
515220	Short Term Disability	468	209	98	111	129	28	366	(157)
515260	Unemployment Insurance	166	74	35	39	46	10	130	(56)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-	-	-
518140	SEIU Training	20	9	4	5	6	1	16	(7)
520010	Herbicide	1,039	2,000	-	-	3,429	-	3,429	(1,429)
520115	Uniforms-Replacement Clothing	-	1,350	-	85	-	-	85	1,265
520230	Cellular Phone	846	518	28	60	79	5	173	346
520240	Communications Equipment	66	120	-	-	76	-	76	44
521420	Maint-Field Equipment	6,388	9,880	502	719	3,098	392	4,711	5,168
521500	Maint-Motor Vehicles	1,196	2,000	92	(15)	139	-	216	1,784
521760	Maint-Tires	2,576	2,000	1,134	-	-	-	1,134	866
522320	Maint-Grounds	944	400	-	-	391	-	391	9
523220	Licenses And Permits	100	200	-	-	-	-	-	200
523700	Office Supplies	(92)	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	3	9	(5)	-	-	3	-
526940	Locks/Keys	11	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	1,000	-	-	-	-	-	1,000
527720	Safety-Security Supplies	31	100	9	-	-	-	9	91
527840	Training-Education/Tuition	220	300	-	100	-	-	100	200
528080	Labor	-	4,000	-	-	-	-	-	4,000
528920	Car Pool Expense	3,507	5,000	468	553	1,832	336	3,190	1,810
529550	Water	3,739	2,000	901	507	400	-	1,808	192
536760	Interfnd Exp-Audit & Acctg Fee	127	114	35	26	31	9	101	13
536910	Interfnd Exp-Fuel	1,803	610	198	412	881	-	1,491	(881)
537080	Interfnd Exp-Miscellaneous	45	635	-	25	-	-	25	610
537090	Interfnd Exp-Personnel Svcs	942	7,200	1,530	1,530	1,530	510	5,101	2,099
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		105,606	116,709	18,954	21,289	31,925	5,413	77,582	39,127



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,284	-	-	-	-	-	242,284
510040	Regular Salaries	334,408	241,116	58,952	65,122	74,789	23,343	222,206	18,910
510200	Payoff Permanent-Seasonal	6,799	-	-	-	9,087	-	9,087	(9,087)
510340	Seasonal Salaries	13,026	15,273	7,163	8,109	4,055	-	19,327	(4,055)
510420	Overtime	3,762	962	282	679	1,100	-	2,062	(1,100)
510440	Annual Leave Buydown	2,038	-	-	-	-	-	-	-
510520	Bilingual Pay	600	48	48	-	-	-	48	-
510620	Shift Differential	1,244	578	332	247	195	76	849	(271)
510700	Holiday Pay	4,426	1,889	691	1,198	898	-	2,787	(898)
513000	Retirement-Misc.	41,861	15,781	7,502	8,279	8,184	2,262	26,226	(10,446)
513120	Social Security	23,183	9,186	4,325	4,861	5,500	1,488	16,174	(6,988)
513140	Medicare Tax	5,422	2,148	1,012	1,137	1,286	348	3,783	(1,634)
515040	Flex Benefit Plan	66,082	25,286	10,532	14,755	14,628	5,580	45,495	(20,208)
515100	Life Insurance	350	132	56	76	75	27	234	(103)
515120	Long Term Disability	409	73	38	35	41	32	146	(73)
515160	Optical Insurance	41	18	6	12	10	3	31	(13)
515220	Short Term Disability	2,733	1,124	530	595	710	191	2,026	(901)
515260	Unemployment Insurance	1,197	478	228	250	274	80	833	(354)
518010	Def Comp Ben Mgmt & Conf	340	135	43	93	85	25	245	(110)
518020	Flexible Spending Account Fees	41	21	9	12	12	4	37	(16)
518140	SEIU Training	135	51	24	26	32	10	93	(43)
520010	Herbicide	-	-	-	-	1,832	-	1,832	(1,832)
520020	Pest and Insect Control	4,414	7,000	515	572	414	9	1,510	5,491
520115	Uniforms-Replacement Clothing	3,430	6,037	706	402	939	64	2,110	3,927
520220	County Radio Systems	12,123	12,240	788	2,364	2,364	788	6,304	5,936
520230	Cellular Phone	1,621	2,607	202	367	544	366	1,480	1,126
520240	Communications Equipment	8	300	-	-	-	-	-	300
520320	Telephone Service	1,056	571	249	170	456	31	907	(336)
520800	Household Expense	155	1,800	-	395	811	-	1,206	594
520845	Trash	12,769	17,810	3,038	2,927	2,898	923	9,785	8,024
521420	Maint-Field Equipment	3,909	4,000	777	1,122	1,557	1	3,457	543
521500	Maint-Motor Vehicles	8,712	5,000	776	1,478	2,914	173	5,342	(342)
521700	Maint-Alarms	956	950	174	144	202	60	580	370
521720	Maint-Fire Equipment	-	1,500	-	-	-	-	-	1,500
521760	Maint-Tires	2,685	730	120	610	484	93	1,308	(578)
522310	Maint-Building and Improvement	2,208	3,000	-	14	15	9	38	2,962
522320	Maint-Grounds	31,163	30,165	1,135	3,800	6,626	3,852	15,414	14,751
522350	Maint-Vandalism	378	-	-	-	-	-	-	-
522400	Maint-Improve Water	18,325	7,223	1,048	1,665	1,468	594	4,774	2,448
523100	Memberships	-	500	-	-	-	-	-	500
523220	Licenses And Permits	243	260	257	-	-	-	257	3
523340	Late Charge	58	27	-	27	0	2	29	(3)
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	-	-	150
523700	Office Supplies	884	1,768	664	(334)	549	-	879	890
524840	Fingerprinting Services	-	100	63	6	80	15	164	(65)
525060	Medical Examinations-Physicals	-	500	65	287	53	309	713	(214)
526910	Field Equipment-Non Assets	42	-	-	-	-	-	-	-
526940	Locks/Keys	43	1,000	-	-	502	-	502	498
526960	Small Tools And Instruments	359	4,000	162	155	968	635	1,919	2,081
527140	Welding Supplies	255	2,000	312	56	-	-	368	1,632
527680	Public Signs	1,321	3,000	-	60	586	-	646	2,354
527720	Safety-Security Supplies	2,851	1,000	-	-	411	-	411	589



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	1,557	4,100	-	80	50	840	970	3,130
527940	Weed Abatement	2,685	3,000	-	-	-	-	-	3,000
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-
528260	Field Supplies	855	1,000	-	23	448	-	470	530
528920	Car Pool Expense	49,674	13,264	2,518	3,759	3,657	1,353	11,288	1,976
528960	Lodging	251	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	92	92	-	-	-	92	-
529500	Electricity	5,455	9,579	1,714	1,747	1,319	510	5,290	4,289
529520	Sewer System	5,481	8,644	1,349	1,167	2,129	527	5,173	3,471
529550	Water	2,707	3,800	393	1,225	4,000	167	5,784	(1,984)
536760	Interfnd Exp-Audit & Acctg Fee	817	930	202	171	198	57	628	302
536910	Interfnd Exp-Fuel	6,725	4,122	783	935	1,846	436	4,000	122
537080	Interfnd Exp-Miscellaneous	1,345	1,280	1,271	9	-	-	1,280	-
537090	Interfnd Exp-Personnel Svcs	6,646	9,818	2,455	2,455	2,465	828	8,202	1,616
546360	Capital Assets - Equipm	93,974	-	-	-	-	-	-	-
Grand Total		796,991	731,451	113,599	133,343	163,748	46,114	456,803	274,648



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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	830,759	-	-	-	-	-	553,335
510040	Regular Salaries	475,870	-	93,071	107,375	121,611	36,139	358,196	(157,750)
510420	Overtime	2,322	1,500	433	405	1,180	-	2,018	(519)
510440	Annual Leave Buydown	2,038	-	4,077	-	-	-	4,077	2,500
510620	Shift Differential	588	-	114	137	166	49	466	35
510700	Holiday Pay	1,634	-	530	-	-	-	530	-
513000	Retirement-Misc.	58,089	-	11,377	12,475	13,369	3,937	41,158	(17,306)
513120	Social Security	21,854	-	4,519	4,819	5,410	1,616	16,365	(7,027)
513140	Medicare Tax	6,774	-	1,387	1,508	1,716	502	5,113	(2,218)
515040	Flex Benefit Plan	84,407	-	14,601	22,679	23,271	7,757	68,309	(31,028)
515100	Life Insurance	462	-	80	114	113	39	345	(152)
515120	Long Term Disability	779	-	209	157	110	31	507	(141)
515160	Optical Insurance	95	-	28	17	-	-	45	-
515220	Short Term Disability	3,220	-	575	757	973	294	2,599	(1,267)
515260	Unemployment Insurance	1,634	-	329	368	417	124	1,238	(541)
518010	Def Comp Ben Mgmt & Conf	764	-	256	128	-	-	384	-
518140	SEIU Training	146	-	28	38	48	14	128	(62)
520115	Uniforms-Replacement Clothing	2,751	3,500	65	665	937	60	1,727	1,773
520220	County Radio Systems	19,110	21,274	1,576	4,728	5,122	1,773	13,198	5,105
520230	Cellular Phone	2,593	2,000	188	378	982	453	2,000	0
520240	Communications Equipment	-	-	51	-	40	-	91	(40)
520260	Computer Lines	-	1,200	-	-	-	-	-	1,200
520320	Telephone Service	-	1,000	-	-	-	-	-	1,000
520330	Communication Services	2,209	2,500	364	449	603	253	1,668	832
520710	Feed-Animal	-	-	-	-	-	18	18	(18)
520845	Trash	1,607	3,800	338	17,746	1,545	107	19,736	(452)
521420	Maint-Field Equipment	4,841	8,000	163	2,249	2,911	302	5,625	2,375
521500	Maint-Motor Vehicles	5,204	6,000	6,613	1,367	3,202	264	11,446	(3,465)
521760	Maint-Tires	2,810	3,500	1,375	928	2,403	-	4,706	(1,206)
522310	Maint-Building and Improvement	6,805	6,000	1,482	477	1,010	682	3,652	2,348
522320	Maint-Grounds	23,758	25,000	831	2,372	3,535	1,034	7,773	17,227
523100	Memberships	-	-	-	-	80	-	80	(80)
523220	Licenses And Permits	-	-	-	186	(186)	-	-	186
523230	Miscellaneous Expense	13	-	-	-	-	-	-	-
523340	Late Charge	9	-	-	9	-	-	9	-
523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	86	-	3,445	(86)
523700	Office Supplies	564	1,000	-	307	262	-	569	431
524840	Fingerprinting Services	-	-	-	63	63	-	127	(63)
524900	GIS Services	-	3,000	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	65	300	-	114	296	(296)	114	186
526530	Rent-Lease Copiers	-	800	-	6,249	-	-	6,249	-
526910	Field Equipment-Non Assets	1,586	1,200	338	23	250	112	723	478
526940	Locks/Keys	59	700	186	168	20	-	374	326
526960	Small Tools And Instruments	78	3,000	459	-	157	27	643	2,357
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	227	(1)	50	1,438	562
527840	Training-Education/Tuition	1,845	3,000	93	100	160	-	353	2,647
527940	Weed Abatement	4,980	18,000	-	-	1,225	-	1,225	16,775
528140	Conference/Registration Fees	3,690	2,000	-	-	1,090	-	1,090	910
528260	Field Supplies	6,039	6,000	1,162	3,779	2,361	401	7,703	(1,703)

**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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
528900	Air Transportation			-	-	460	-	460	(460)
528920	Car Pool Expense	20,139	75,000	3,521	5,017	7,007	2,895	18,440	21,560
528960	Lodging	-	1,500	-	-	951	-	951	549
528980	Meals	357	500	97	-	228	-	326	175
529000	Miscellaneous Travel Expense			-	-	54	-	54	(54)
529040	Private Mileage Reimbursement	52	1,000	-	78	144	144	366	634
529080	Rental Vehicles			-	-	141	-	141	(141)
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	246	233	272	79	830	200
536910	Interfnd Exp-Fuel	1,181	1,500	174	371	537	-	1,082	418
537080	Interfnd Exp-Miscellaneous	275	-	405	25	-	99	529	(99)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	3,030	3,030	3,030	1,010	10,101	3,899
Grand Total		785,357	1,048,951	158,891	202,315	209,363	59,970	630,538	419,494



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	240,072	-	-	-	-	-	240,072
510040	Regular Salaries	83,880	46,770	19,451	27,318	35,061	11,894	93,724	(46,955)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	-	-
510340	Seasonal Salaries	59,777	18,368	9,336	9,032	5,871	-	24,239	(5,871)
510420	Overtime	650	650	-	650	-	-	650	-
510440	Annual Leave Buydown	-	2,814	-	2,814	-	-	2,814	-
510620	Shift Differential	451	500	92	102	124	39	357	143
510700	Holiday Pay	3,238	1,196	377	819	1,383	-	2,579	(1,383)
513000	Retirement-Misc.	15,852	7,627	3,337	4,290	4,925	1,366	13,918	(6,291)
513120	Social Security	10,527	4,095	1,707	2,388	2,569	733	7,397	(3,301)
513140	Medicare Tax	2,462	958	399	559	601	171	1,730	(772)
515040	Flex Benefit Plan	14,129	7,546	3,127	4,419	4,221	2,196	13,963	(6,417)
515100	Life Insurance	80	52	19	33	36	14	101	(49)
515120	Long Term Disability	162	122	44	77	84	23	228	(107)
515160	Optical Insurance	14	39	9	30	27	9	75	(36)
515220	Short Term Disability	486	236	104	132	200	78	514	(278)
515260	Unemployment Insurance	509	230	104	125	140	40	410	(180)
518010	Def Comp Ben Mgmt & Conf	117	292	64	228	243	64	599	(307)
518140	SEIU Training	27	12	6	6	9	4	25	(13)
520010	Herbicide	979	2,000	-	-	1,364	-	1,364	636
520115	Uniforms-Replacement Clothing	-	3,050	-	321	-	-	321	2,729
520220	County Radio Systems	6,575	6,600	394	1,182	1,576	591	3,743	2,857
520230	Cellular Phone	804	2,400	140	294	590	368	1,392	1,008
520240	Communications Equipment	-	-	-	-	-	75	75	(75)
520320	Telephone Service	681	1,000	134	93	183	44	455	546
520330	Communication Services	85	-	42	(42)	-	-	-	-
520710	Feed-Animal	51	1,500	29	30	27	13	100	1,401
520800	Household Expense	-	1,500	-	-	-	-	-	1,500
520845	Trash	(499)	1,000	-	-	-	-	-	1,000
521360	Maint-Computer Equip	-	600	-	-	-	-	-	600
521420	Maint-Field Equipment	5,656	3,376	2,978	399	503	120	3,999	(623)
521500	Maint-Motor Vehicles	203	4,000	97	57	455	-	610	3,391
521720	Maint-Fire Equipment	-	500	303	-	-	-	303	197
521740	Maint-Parts	-	30	-	30	-	-	30	-
521760	Maint-Tires	409	1,100	-	-	285	-	285	815
522310	Maint-Building and Improvement	1,544	2,500	-	-	13,024	(12,927)	97	2,403
522320	Maint-Grounds	892	25,000	195	118	981	-	1,294	23,706
522390	Maint-Improve Sewer	-	1,706	-	853	-	-	853	853
523100	Memberships	-	600	-	-	-	-	-	600
523220	Licenses And Permits	285	1,000	-	-	-	-	-	1,000
523340	Late Charge	10	0	0	-	9	5	14	(14)
523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	1,000
523660	Computer Supplies	-	600	-	-	-	-	-	600
523680	Office Equip Non Fixed Assets	27	600	-	-	-	-	-	600
523700	Office Supplies	454	1,500	221	59	156	-	435	1,064
523720	Photocopying	-	9	-	9	-	-	9	-
523760	Postage-Mailing	-	500	-	-	-	-	-	500
523800	Printing/Binding	-	500	-	-	-	-	-	500
524840	Fingerprinting Services	-	200	63	47	60	-	171	29
525060	Medical Examinations-Physicals	-	378	-	189	-	-	189	189
525440	Professional Services	-	10,000	-	-	-	-	-	10,000
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	212	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	-	500	-	-	-	-	-	500
526940	Locks/Keys	-	300	-	-	-	-	-	300
526960	Small Tools And Instruments	15	1,500	-	-	8	-	8	1,492
527100	Fuel	-	1,500	-	-	-	-	-	1,500
527680	Public Signs	688	1,000	704	8	48	-	760	240
527720	Safety-Security Supplies	336	600	43	65	-	-	109	491
527780	Special Program Expense	278	6,000	16	54	554	421	1,045	4,955
527840	Training-Education/Tuition	197	3,000	-	54	28	420	502	2,498
527940	Weed Abatement	-	4,000	-	-	-	-	-	4,000
528140	Conference/Registration Fees	120	2,700	-	395	-	-	395	2,305
528920	Car Pool Expense	9,933	12,000	1,798	2,329	2,325	593	7,044	4,956
528960	Lodging	-	222	-	222	-	-	222	-
529040	Private Mileage Reimbursement	25	1,450	-	2	-	-	2	1,448
529500	Electricity	2,519	5,108	1,136	1,418	1,499	481	4,534	574
529510	Heating Fuel	459	-	-	-	-	-	-	-
529520	Sewer System	825	3,058	-	825	275	-	1,100	1,958
529550	Water	81	800	20	34	23	-	78	723
536760	Interfnd Exp-Audit & Acctg Fee	430	400	114	92	114	35	356	45
537080	Interfnd Exp-Miscellaneous	-	79	180	(101)	-	-	79	-
537090	Interfnd Exp-Personnel Svcs	1,894	6,700	1,439	1,439	1,439	480	4,798	1,902
542080	Improvements-Leasehold Blds	-	-	-	-	-	12,927	12,927	(12,927)
Grand Total		293,959	458,244	48,222	63,500	81,022	20,276	213,019	245,225



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services		11,300	-	-	-	3,272	3,272	8,028
551000	Operating Transfers-Out	100,000	100,000	-	100,000	-	-	100,000	-
Grand Total		100,000	111,300	-	100,000	-	3,272	103,272	8,028



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	14,327	-	-	-	-	-	14,327
510040	Regular Salaries	61,469	602	500	102	1,298	1,624	3,524	(2,922)
510620	Shift Differential	-	-	-	-	-	10	10	(10)
513000	Retirement-Misc.	8,301	82	68	14	176	221	479	(397)
513120	Social Security	3,850	36	30	6	84	95	215	(179)
513140	Medicare Tax	900	8	7	2	20	22	50	(42)
515040	Flex Benefit Plan	4,954	80	70	10	180	305	565	(485)
515100	Life Insurance	53	1	0	0	2	2	4	(4)
515120	Long Term Disability	378	4	3	1	8	4	15	(12)
515160	Optical Insurance	72	1	0	0	3	2	5	(4)
515220	Short Term Disability	-	-	-	-	-	9	9	(9)
515260	Unemployment Insurance	215	2	2	0	4	6	12	(10)
518010	Def Comp Ben Mgmt & Conf	693	4	3	1	22	11	37	(33)
518140	SEIU Training	0	0	0	-	-	0	0	(0)
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	6,000
520230	Cellular Phone	268	396	5	11	21	5	42	354
520240	Communications Equipment	8	-	-	-	-	-	-	-
520320	Telephone Service	252	600	43	58	89	-	189	411
521420	Maint-Field Equipment	-	1,500	-	-	324	-	324	1,177
523340	Late Charge	-	-	-	-	-	1	1	(1)
523700	Office Supplies	71	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	6	-	6	-	-	6	-
525440	Professional Services	4,831	94,000	-	2,935	-	-	2,935	91,065
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527940	Weed Abatement	686	-	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	505	120	102	15	742	1,758
528960	Lodging	-	458	458	-	-	-	458	-
529500	Electricity	3,769	3,144	850	719	313	461	2,343	801
537080	Interfnd Exp-Miscellaneous	-	45	-	45	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	-	60	30	30	30	10	101	(40)
551000	Operating Transfers-Out	10,000	-	-	-	-	-	-	-
Grand Total		102,199	126,856	2,574	4,060	2,675	2,801	12,111	114,745