



NATURAL RESOURCES PROGRAM SUMMARY

FY18-19 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 | - | 467,500 | 99,000 | 36,000 | 8,000 | 1,011,679 | 401,000 | 2,023,179 |
| USE OF FUND BALANCE | | 282,468 | 1,000 | 111,282 | 148,027 | | | 542,777 |
| <i>Budgeted Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 126,512 | 554,892 | - | 35,648 | 35,648 | 785,816 | 293,642 | 1,832,158 |
| Supplies & Services | 5,100 | 182,646 | - | 111,140 | 30,918 | 211,403 | 118,350 | 659,557 |
| Other/Interfund Charges | 748 | 12,430 | - | 494 | 4,461 | 12,960 | 5,400 | 36,493 |
| Capital Assets | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | 100,000 | - | 85,000 | - | - | 185,000 |
| TOTAL Budgeted EXPENDITURES | 132,360 | 749,968 | 100,000 | 147,282 | 156,027 | 1,010,179 | 417,392 | 2,713,208 |
| NET GAIN/(LOSS) | (132,360) | - | - | - | - | 1,500 | (16,392) | (147,252) |

FY18-19 ACTUAL as of 11/30/2018

| | 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 | - | 184,497 | 55,990 | 21,573 | 4,337 | 186,833 | (22,672) | 430,559 |
| USE OF FUND BALANCE | | 39,745 | 44,010 | - | 112,941 | | | 196,696 |
| | | 39% | 57% | 60% | 54% | 18% | -6% | 21% |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 44,425 | 178,453 | - | 7,569 | 25,997 | 225,597 | 76,004 | 558,046 |
| Supplies & Services | 116 | 38,664 | - | 4,609 | 5,099 | 51,568 | 8,268 | 108,323 |
| Other/Interfund Charges | 297 | 7,194 | - | 187 | 1,182 | 4,312 | 1,986 | 15,160 |
| Capital Assets | - | (69) | - | - | - | - | - | (69) |
| Contributions & Transfers | - | - | 100,000 | - | 85,000 | - | - | 185,000 |
| Actual EXPENDITURES | 44,839 | 224,242 | 100,000 | 12,365 | 117,278 | 281,477 | 86,258 | 866,460 |
| | 34% | 30% | 100% | 8% | 75% | 28% | 21% | 32% |
| NET GAIN/(LOSS) | (44,839) | - | - | 9,208 | - | (94,644) | (108,930) | (239,205) |



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 11/30/2018**

| | |
|---------|--------------------------|
| 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 |
|--------------------|--------------------------------|------------------------------------|---------------------------------------|--|--------------------------|--------------------------------------|----------------|
| 751680 | CA-Grant Revenue | | (12,949) | | | | (12,949) |
| 776740 | Recreation Fees | | 1,526 | | | | 1,526 |
| 777520 | Reimbursement For Services | | | 185,429 | (22,977) | | 162,452 |
| 790500 | Operating Transfer-In | | 185,000 | | | | 185,000 |
| 780220 | Sale Of Surplus Property | | 1,530 | | | | 1,530 |
| 740020 | Interest-Invested Funds | 21,573 | 2,639 | 1,403 | 305 | 2,033 | 31,711 |
| 790040 | Loss or Gain Sale Fixed Assets | | 1,745 | | | | 2,325 |
| 755190 | Off Highway Vehicle Park & Rec | | | | | 53,958 | 53,958 |
| 741020 | Admissions | | 5,007 | | | | 5,007 |
| Grand Total | | 21,573 | 184,497 | 186,833 | (22,672) | 55,990 | 430,559 |



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 | 33,841 | 17,846 | 115,078 | 161,428 | 51,530 | | 5,503 | 385,225 |
| 510320 | Temporary Salaries | | | 10,621 | | 850 | | | 11,471 |
| 510420 | Overtime | | 383 | 391 | 661 | - | | | 1,435 |
| 510440 | Annual Leave Buydown | - | | | - | 2,966 | | | 2,966 |
| 510620 | Shift Differential | | 157 | 465 | 228 | 177 | | 5 | 1,031 |
| 510700 | Holiday Pay | - | - | 344 | - | 290 | | | 634 |
| 513000 | Retirement-Misc. | 4,863 | 2,587 | 14,001 | 18,124 | 6,242 | | 791 | 46,608 |
| 513020 | Retirement-Misc Temp | | | | | 16 | | | 16 |
| 513120 | Social Security | 1,714 | 1,003 | 8,074 | 7,877 | 3,374 | | 354 | 22,397 |
| 513140 | Medicare Tax | 498 | 235 | 1,888 | 2,259 | 801 | | 83 | 5,764 |
| 515040 | Flex Benefit Plan | 2,842 | 3,532 | 25,632 | 32,191 | 8,762 | | 679 | 73,638 |
| 515100 | Life Insurance | 23 | 19 | 119 | 176 | 53 | | 6 | 397 |
| 515120 | Long Term Disability | 174 | | 157 | 304 | 90 | | 31 | 756 |
| 515160 | Optical Insurance | 39 | | 18 | 66 | 36 | | 13 | 172 |
| 515220 | Short Term Disability | 41 | 168 | 923 | 1,171 | 357 | | - | 2,659 |
| 515260 | Unemployment Insurance | 116 | 61 | 555 | 593 | 189 | | 18 | 1,532 |
| 518010 | Def Comp Ben Mgmt & Conf | 273 | | 125 | 465 | 252 | | 87 | 1,203 |
| 518020 | Flexible Spending Account Fees | | | 17 | | | | | 17 |
| 518140 | SEIU Training | 2 | 7 | 45 | 54 | 19 | | - | 127 |
| 520020 | Pest and Insect Control | | | 444 | | | | - | 444 |
| 520115 | Uniforms-Replacement Clothing | - | 162 | 1,044 | 958 | 115 | | | 2,279 |
| 520220 | County Radio 700 MHz System | - | | 2,364 | 5,319 | 1,773 | | | 9,456 |
| 520230 | Cellular Phone | | 5 | 463 | 509 | 270 | | 5 | 1,252 |
| 520240 | Communications Equipment | | - | - | 151 | - | | | 151 |
| 520320 | Telephone Service | | | 234 | - | 182 | | 73 | 489 |
| 520330 | Communication Services | 17 | | | 745 | | | | 762 |
| 520710 | Feed-Animal | | | | - | 77 | | | 77 |
| 520800 | Household Expense | | | - | | 6 | | | 6 |
| 520845 | Trash | | | 5,194 | 664 | - | | | 5,858 |
| 521420 | Maint-Field Equipment | | 408 | 2,590 | 1,623 | 38 | | - | 4,658 |
| 521500 | Maint-Motor Vehicles | | 128 | 1,877 | 5,193 | - | | | 7,198 |
| 521700 | Maint-Alarms | | | 292 | | | | | 292 |
| 521720 | Maint-Fire Equipment | | | - | - | 289 | | | 289 |
| 521760 | Maint-Tires | | - | - | 1,706 | - | | | 1,706 |
| 522310 | Maint-Building and Improvement | | | 317 | 888 | 59 | | | 1,265 |
| 522320 | Maint-Grounds | | 110 | 5,734 | 9,941 | 183 | | | 15,969 |
| 522400 | Maint-Improve Water | | | 2,338 | | | | | 2,338 |
| 523220 | Licenses And Permits | | 60 | 487 | - | 225 | | | 772 |
| 523290 | Bank Charges | | | | | 194 | | | 194 |
| 523640 | Computer Equip-Non Fixed Asset | | | 127 | - | - | | | 127 |
| 523700 | Office Supplies | | | 22 | 747 | 135 | | | 904 |
| 523800 | Printing/Binding | - | | | | 29 | | | 29 |
| 524840 | Fingerprinting Services | - | - | 53 | - | 10 | | - | 63 |
| 525060 | Medical Examinations-Physicals | - | | 416 | 53 | - | | | 469 |
| 525080 | Temp Assist Pool Svcs | | | 187 | | 33 | | | 220 |
| 525440 | Professional Services | | | | | - | | 3,203 | 3,203 |
| 526910 | Field Equipment-Non Assets | | | 911 | 1,044 | - | | | 1,956 |
| 526940 | Locks/Keys | | - | 123 | 9 | - | | | 131 |



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 |
| 526960 | Small Tools And Instruments | | 39 | 889 | 1,668 | - | | | 2,596 |
| 527140 | Welding Supplies | | | 179 | 336 | | | | 514 |
| 527680 | Public Signs | | | 473 | - | - | | | 473 |
| 527720 | Safety-Security Supplies | | 39 | 1,427 | 225 | - | | | 1,691 |
| 527780 | Special Program Expense | | | | | 157 | | | 157 |
| 527840 | Training-Education/Tuition | 35 | 105 | 935 | 1,219 | 449 | | | 2,743 |
| 527940 | Weed Abatement | - | | - | 7,354 | - | | | 7,354 |
| 528260 | Field Supplies | | | - | 1,247 | 51 | | | 1,299 |
| 528920 | Car Pool Expense | | 3,946 | 4,257 | 9,968 | 2,314 | | 52 | 20,538 |
| 529040 | Private Mileage Reimbursement | 65 | | - | - | - | | | 65 |
| 529500 | Electricity | | | 1,741 | | 1,615 | | 1,276 | 4,632 |
| 529520 | Sewer System | | | 2,866 | | - | | | 2,866 |
| 529550 | Water | | 97 | 680 | | 63 | | | 841 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 48 | 48 | 373 | 435 | 211 | | | 1,115 |
| 536910 | Interfnd Exp-Fuel | | 648 | 2,442 | 140 | | | | 3,229 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | 1,296 | - | - | | - | 1,296 |
| 537090 | Interfnd Exp-Personnel Svcs | 249 | 486 | 3,084 | 3,738 | 1,775 | | 187 | 9,519 |
| 546200 | Equipment-Shop and Yard | | | (69) | | | | | (69) |
| 551000 | Operating Transfers-Out | | 85,000 | | | | 100,000 | | 185,000 |
| Grand Total | | 44,839 | 117,278 | 224,242 | 281,477 | 86,258 | 100,000 | 12,365 | 866,460 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--|
| Program | Natural Resources |
| AREA | Natural Resources General Admin |

| Approp | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 48,314 | - | 19,419 | 7,217 | 7,204 | 33,841 | (33,841) |
| | Annual Leave Buydown | 510440 | 3,131 | - | - | - | - | - | - |
| | Retirement-Misc. | 513000 | 6,625 | - | 2,790 | 1,037 | 1,035 | 4,863 | (4,863) |
| | Social Security | 513120 | 3,264 | - | 1,185 | 265 | 264 | 1,714 | (1,714) |
| | Medicare Tax | 513140 | 763 | - | 286 | 106 | 106 | 498 | (498) |
| | Flex Benefit Plan | 515040 | 4,307 | - | 1,485 | 680 | 678 | 2,842 | (2,842) |
| | Life Insurance | 515100 | 37 | - | 12 | 6 | 6 | 23 | (23) |
| | Long Term Disability | 515120 | 267 | - | 100 | 37 | 37 | 174 | (174) |
| | Optical Insurance | 515160 | 57 | - | 20 | 10 | 10 | 39 | (39) |
| | Short Term Disability | 515220 | 35 | - | 23 | 9 | 9 | 41 | (41) |
| | Unemployment Insurance | 515260 | 166 | - | 67 | 25 | 25 | 116 | (116) |
| | Def Comp Ben Mgmt & Conf | 518010 | 463 | - | 157 | 58 | 58 | 273 | (273) |
| | SEIU Training | 518140 | 2 | - | 1 | 0 | 0 | 2 | (2) |
| | Holiday Pay | 510700 | 437 | - | - | - | - | - | - |
| | Salaries and Employee Benefits | 510000 | - | - | 126,512 | - | - | - | - |
| Payroll Total | | | 67,870 | 126,512 | 25,545 | 9,449 | 9,431 | 44,425 | 82,087 |
| Supplies & Svcs | Communication Services | 520330 | 41 | - | 8 | 8 | - | 17 | (17) |
| | Conference/Registration Fees | 528140 | - | 1,200 | - | - | - | - | 1,200 |
| | Fingerprinting Services | 524840 | 4 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 18 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 65 | - | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | 614 | 2,000 | 65 | - | - | 65 | 1,935 |
| | Training-Education/Tuition | 527840 | - | - | 35 | - | - | 35 | (35) |
| | Uniforms-Replacement Clothing | 520115 | 497 | - | - | - | - | - | - |
| | Weed Abatement | 527940 | 2,600 | 1,000 | - | - | - | - | 1,000 |
| County Radio 700 MHz System | 520220 | - | 900 | - | - | - | - | 900 | |
| Supplies & Svcs Total | | | 3,838 | 5,100 | 108 | 8 | - | 116 | 4,984 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 48 | - | 31 | 9 | 9 | 48 | (48) |
| | Interfnd Exp-Miscellaneous | 537080 | 45 | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | - | 748 | - | 249 | - | 249 | 499 |
| InterDept Total | | | 93 | 748 | 31 | 258 | 9 | 297 | 451 |
| Grand Total | | | 71,801 | 132,360 | 25,684 | 9,715 | 9,440 | 44,839 | 87,521 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Natural Resources |
| AREA | Arundo Removal |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|--------------|--------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 48,345 | - | 10,195 | 3,825 | 3,825 | 17,846 | (17,846) |
| | Overtime | 510420 | 1,530 | - | 191 | 191 | - | 383 | (383) |
| | Retirement-Misc. | 513000 | 6,693 | - | 1,478 | 555 | 554 | 2,587 | (2,587) |
| | Social Security | 513120 | 2,765 | - | 579 | 218 | 206 | 1,003 | (1,003) |
| | Medicare Tax | 513140 | 647 | - | 135 | 51 | 48 | 235 | (235) |
| | Flex Benefit Plan | 515040 | 9,964 | - | 1,836 | 848 | 848 | 3,532 | (3,532) |
| | Life Insurance | 515100 | 54 | - | 10 | 5 | 5 | 19 | (19) |
| | Short Term Disability | 515220 | 470 | - | 96 | 36 | 36 | 168 | (168) |
| | Unemployment Insurance | 515260 | 167 | - | 35 | 13 | 13 | 61 | (61) |
| | SEIU Training | 518140 | 20 | - | 4 | 2 | 2 | 7 | (7) |
| | Shift Differential | 510620 | 437 | - | 91 | 37 | 29 | 157 | (157) |
| | Holiday Pay | 510700 | 383 | - | - | - | - | - | - |
| | Salaries and Employee Benefits | 510000 | - | - | 35,648 | - | - | - | - |
| Payroll Total | | | 71,474 | 35,648 | 14,651 | 5,781 | 5,566 | 25,997 | 9,651 |
| Supplies & Svcs | Car Pool Expense | 528920 | 4,477 | 5,000 | 2,940 | 508 | 498 | 3,946 | 1,054 |
| | Cellular Phone | 520230 | 184 | 518 | 5 | (0) | - | 5 | 513 |
| | Fingerprinting Services | 524840 | 3 | - | - | - | - | - | - |
| | Herbicide | 520010 | 3,429 | 2,000 | - | - | - | - | 2,000 |
| | Licenses And Permits | 523220 | - | 200 | - | - | 60 | 60 | 140 |
| | Locks/Keys | 526940 | - | 50 | - | - | - | - | 50 |
| | Maint-Field Equipment | 521420 | 4,819 | 9,880 | 408 | - | - | 408 | 9,472 |
| | Maint-Grounds | 522320 | 582 | 400 | 36 | 75 | - | 110 | 290 |
| | Maint-Motor Vehicles | 521500 | 216 | 2,000 | 77 | - | 50 | 128 | 1,872 |
| | Maint-Tires | 521760 | 2,007 | 2,000 | - | - | - | - | 2,000 |
| | Safety-Security Supplies | 527720 | 9 | 100 | 39 | - | - | 39 | 61 |
| | Small Tools And Instruments | 526960 | - | 1,000 | - | - | 39 | 39 | 961 |
| | Training-Education/Tuition | 527840 | 300 | 300 | 105 | - | - | 105 | 195 |
| | Uniforms-Replacement Clothing | 520115 | 85 | 1,350 | 162 | - | - | 162 | 1,188 |
| | Water | 529550 | 1,808 | 2,000 | 97 | - | - | 97 | 1,903 |
| Labor | 528080 | - | 4,000 | - | - | - | - | 4,000 | |
| Communications Equipment | 520240 | 76 | 120 | - | - | - | - | 120 | |
| Supplies & Svcs Total | | | 17,996 | 30,918 | 3,870 | 582 | 647 | 5,099 | 25,819 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 119 | 114 | 31 | 9 | 9 | 48 | 66 |
| | Interfnd Exp-Fuel | 536910 | 2,612 | 300 | 427 | 221 | - | 648 | (348) |
| | Interfnd Exp-Miscellaneous | 537080 | 70 | 635 | - | - | - | - | 635 |
| | Interfnd Exp-Personnel Svcs | 537090 | 6,121 | 3,412 | 1,009 | (860) | 336 | 486 | 2,926 |
| InterDept Total | | | 8,921 | 4,461 | 1,467 | (629) | 345 | 1,182 | 3,279 |
| Transfers | Operating Transfers-Out | 551000 | - | 85,000 | 85,000 | - | - | 85,000 | - |
| Transfers Total | | | - | 85,000 | 85,000 | - | - | 85,000 | - |
| Grand Total | | | 98,391 | 156,027 | 104,987 | 5,733 | 6,558 | 117,278 | 38,749 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 284,958 | - | 64,129 | 25,973 | 24,975 | 115,078 | (115,078) |
| | Payoff Permanent-Seasonal | 510200 | 9,087 | - | - | - | - | - | - |
| | Temporary Salaries | 510320 | 3,259 | - | 6,397 | 1,810 | 2,414 | 10,621 | (10,621) |
| | Overtime | 510420 | 2,307 | - | 130 | 159 | 102 | 391 | (391) |
| | Bilingual Pay | 510520 | 48 | - | - | - | - | - | - |
| | Retirement-Misc. | 513000 | 33,090 | - | 7,912 | 3,065 | 3,023 | 14,001 | (14,001) |
| | Social Security | 513120 | 20,398 | - | 4,518 | 1,801 | 1,756 | 8,074 | (8,074) |
| | Medicare Tax | 513140 | 4,770 | - | 1,057 | 421 | 411 | 1,888 | (1,888) |
| | Flex Benefit Plan | 515040 | 60,133 | - | 13,600 | 6,061 | 5,971 | 25,632 | (25,632) |
| | Life Insurance | 515100 | 307 | - | 61 | 30 | 29 | 119 | (119) |
| | Long Term Disability | 515120 | 235 | - | 87 | 37 | 33 | 157 | (157) |
| | Optical Insurance | 515160 | 39 | - | 9 | 6 | 4 | 18 | (18) |
| | Short Term Disability | 515220 | 2,528 | - | 517 | 202 | 203 | 923 | (923) |
| | Unemployment Insurance | 515260 | 1,097 | - | 317 | 115 | 122 | 555 | (555) |
| | Def Comp Ben Mgmt & Conf | 518010 | 305 | - | 69 | 33 | 23 | 125 | (125) |
| | Flexible Spending Account Fees | 518020 | 48 | - | 9 | 4 | 4 | 17 | (17) |
| | SEIU Training | 518140 | 121 | - | 25 | 10 | 10 | 45 | (45) |
| | Seasonal Salaries | 510340 | 19,327 | - | - | - | - | - | - |
| | Shift Differential | 510620 | 1,098 | - | 277 | 96 | 93 | 465 | (465) |
| Holiday Pay | 510700 | 3,005 | - | 95 | 249 | - | 344 | (344) | |
| Salaries and Employee Benefits | 510000 | - | - | 554,892 | - | - | - | - | 554,892 |
| Payroll Total | | | 446,160 | 554,892 | 99,210 | 40,071 | 39,172 | 178,453 | 376,439 |
| Supplies & Svcs | Car Pool Expense | 528920 | 14,958 | 11,960 | 2,950 | 227 | 1,081 | 4,257 | 7,703 |
| | Cellular Phone | 520230 | 2,269 | 2,606 | 716 | (253) | - | 463 | 2,143 |
| | Computer Equip-Non Fixed Asset | 523640 | 15 | 150 | - | - | 127 | 127 | 23 |
| | Electricity | 529500 | 6,963 | 7,626 | 879 | 395 | 467 | 1,741 | 5,885 |
| | Field Equipment-Non Assets | 526910 | 2,126 | - | - | - | 911 | 911 | (911) |
| | Field Supplies | 528260 | 597 | 1,000 | - | - | - | - | 1,000 |
| | Fingerprinting Services | 524840 | 217 | 100 | 53 | - | - | 53 | 47 |
| | Herbicide | 520010 | 1,832 | - | - | - | - | - | - |
| | Household Expense | 520800 | 1,319 | 1,800 | - | - | - | - | 1,800 |
| | Licenses And Permits | 523220 | 257 | 260 | 279 | 208 | - | 487 | (227) |
| | Locks/Keys | 526940 | 695 | 1,000 | 110 | - | 13 | 123 | 877 |
| | Lodging | 528960 | 885 | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 106 | 3,000 | - | 87 | 230 | 317 | 2,683 |
| | Maint-Field Equipment | 521420 | 3,405 | 14,000 | 304 | 1,541 | 745 | 2,590 | 11,410 |
| | Maint-Fire Equipment | 521720 | 781 | 1,500 | - | - | - | - | 1,500 |
| | Maint-Grounds | 522320 | 23,458 | 50,000 | 3,978 | 844 | 912 | 5,734 | 44,266 |
| | Maint-Improve Water | 522400 | 5,444 | 6,600 | 558 | 810 | 970 | 2,338 | 4,262 |
| | Maint-Motor Vehicles | 521500 | 7,742 | 5,000 | 276 | 604 | 996 | 1,877 | 3,123 |
| | Maint-Tires | 521760 | 2,564 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 569 | 500 | 416 | - | - | 416 | 84 |
| | Memberships | 523100 | - | 500 | - | - | - | - | 500 |
| | Office Supplies | 523700 | 994 | 1,500 | 22 | - | - | 22 | 1,478 |
| | Pest and Insect Control | 520020 | 2,245 | 7,000 | 536 | (278) | 186 | 444 | 6,556 |
| | Private Mileage Reimbursement | 529040 | 92 | - | - | - | - | - | - |
| | Public Signs | 527680 | 1,936 | 3,000 | 473 | - | - | 473 | 2,527 |
| | Safety-Security Supplies | 527720 | 650 | 1,000 | 1,582 | (155) | - | 1,427 | (427) |
| | Sewer System | 529520 | 6,773 | 8,644 | 1,720 | 67 | 1,079 | 2,866 | 5,778 |
| | Small Tools And Instruments | 526960 | 1,908 | 4,000 | 760 | - | 129 | 889 | 3,111 |
| | Telephone Service | 520320 | 1,077 | 250 | 189 | 13 | 32 | 234 | 16 |
| | Temp Assist Pool Svcs | 525080 | 2,600 | - | 132 | 44 | 11 | 187 | (187) |
| Training-Education/Tuition | 527840 | 970 | 4,100 | 836 | 99 | - | 935 | 3,165 | |
| Trash | 520845 | 11,930 | 17,810 | 4,081 | 866 | 248 | 5,194 | 12,616 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Uniforms-Replacement Clothing | 520115 | 3,196 | 5,450 | 1,028 | 8 | 8 | 1,044 | 4,406 |
| | Water | 529550 | 7,392 | 3,800 | 439 | 161 | 80 | 680 | 3,120 |
| | Weed Abatement | 527940 | 731 | 3,000 | - | - | - | - | 3,000 |
| | Welding Supplies | 527140 | 654 | 2,000 | 122 | - | 57 | 179 | 1,821 |
| | Maint-Alarms | 521700 | 696 | 950 | 174 | 58 | 60 | 292 | 658 |
| | Communications Equipment | 520240 | 199 | 300 | - | - | - | - | 300 |
| | County Delivery Services | 520270 | 17 | - | - | - | - | - | - |
| | Late Interest Charge | 523340 | 62 | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 9,456 | 12,240 | 788 | 788 | 788 | 2,364 | 9,876 |
| Supplies & Svcs Total | | | 129,777 | 182,646 | 23,400 | 6,133 | 9,131 | 38,664 | 143,982 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 738 | 930 | 233 | 70 | 70 | 373 | 557 |
| | Interfnd Exp-Fuel | 536910 | 5,433 | 3,500 | 1,199 | 1,243 | - | 2,442 | 1,058 |
| | Interfnd Exp-Miscellaneous | 537080 | 1,550 | - | 1,296 | - | - | 1,296 | (1,296) |
| | Interfnd Exp-Personnel Svcs | 537090 | 9,858 | 8,000 | 1,850 | 617 | 617 | 3,084 | 4,916 |
| InterDept Total | | | 17,578 | 12,430 | 4,578 | 1,930 | 687 | 7,194 | 5,236 |
| Assets | Equipment-Shop and Yard | 546200 | 7,481 | - | - | - | (69) | (69) | 69 |
| Assets Total | | | 7,481 | - | - | - | (69) | (69) | 69 |
| Grand Total | | | 600,997 | 749,968 | 127,188 | 48,134 | 48,921 | 224,242 | 525,726 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 462,476 | - | 93,279 | 34,022 | 34,126 | 161,428 | (161,428) |
| | Overtime | 510420 | 2,381 | 1,500 | 154 | 507 | - | 661 | 839 |
| | Annual Leave Buydown | 510440 | 4,077 | 2,000 | - | - | - | - | 2,000 |
| | Retirement-Misc. | 513000 | 52,555 | - | 10,543 | 3,786 | 3,795 | 18,124 | (18,124) |
| | Social Security | 513120 | 21,056 | - | 4,448 | 1,727 | 1,702 | 7,877 | (7,877) |
| | Medicare Tax | 513140 | 6,566 | - | 1,308 | 478 | 472 | 2,259 | (2,259) |
| | Flex Benefit Plan | 515040 | 90,417 | - | 16,677 | 7,757 | 7,757 | 32,191 | (32,191) |
| | Life Insurance | 515100 | 462 | - | 91 | 43 | 43 | 176 | (176) |
| | Long Term Disability | 515120 | 660 | - | 173 | 65 | 65 | 304 | (304) |
| | Optical Insurance | 515160 | 69 | - | 33 | 16 | 16 | 66 | (66) |
| | Short Term Disability | 515220 | 3,364 | - | 667 | 252 | 252 | 1,171 | (1,171) |
| | Unemployment Insurance | 515260 | 1,596 | - | 336 | 128 | 129 | 593 | (593) |
| | Def Comp Ben Mgmt & Conf | 518010 | 569 | - | 265 | 100 | 100 | 465 | (465) |
| | SEIU Training | 518140 | 166 | - | 32 | 11 | 11 | 54 | (54) |
| | Shift Differential | 510620 | 608 | 500 | 135 | 42 | 51 | 228 | 272 |
| | Holiday Pay | 510700 | 530 | - | - | - | - | - | - |
| Salaries and Employee Benefits | 510000 | - | - | 781,816 | - | - | - | - | 781,816 |
| Payroll Total | | | 647,553 | 785,816 | 128,141 | 48,936 | 48,520 | 225,597 | 560,219 |
| Supplies & Svcs | Air Transportation | 528900 | 460 | - | - | - | - | - | - |
| | Car Pool Expense | 528920 | 27,684 | 75,000 | 5,082 | 2,150 | 2,737 | 9,968 | 65,032 |
| | Cellular Phone | 520230 | 2,733 | 2,000 | 735 | (226) | - | 509 | 1,491 |
| | Communication Services | 520330 | 2,098 | 2,500 | 531 | 113 | 101 | 745 | 1,755 |
| | Computer Equip-Non Fixed Asset | 523640 | 3,445 | 1,500 | - | - | - | - | 1,500 |
| | Computer Lines | 520260 | - | 1,200 | - | - | - | - | 1,200 |
| | Conference/Registration Fees | 528140 | 1,090 | 2,000 | - | - | - | - | 2,000 |
| | Feed-Animal | 520710 | 18 | - | - | - | - | - | - |
| | Field Equipment-Non Assets | 526910 | 1,330 | 2,000 | 976 | - | 68 | 1,044 | 956 |
| | Field Supplies | 528260 | 8,311 | 6,000 | 731 | 489 | 27 | 1,247 | 4,753 |
| | Fingerprinting Services | 524840 | 177 | 63 | - | - | - | - | 63 |
| | GIS Services | 524900 | - | 3,000 | - | - | - | - | 3,000 |
| | Licenses And Permits | 523220 | - | 200 | - | - | - | - | 200 |
| | Locks/Keys | 526940 | 396 | 700 | 9 | - | - | 9 | 691 |
| | Lodging | 528960 | 1,035 | 1,500 | - | - | - | - | 1,500 |
| | Maint-Building and Improvement | 522310 | 3,701 | 6,000 | 693 | - | 195 | 888 | 5,112 |
| | Maint-Field Equipment | 521420 | 6,490 | 6,000 | 879 | 592 | 151 | 1,623 | 4,377 |
| | Maint-Fire Equipment | 521720 | 591 | - | - | - | - | - | - |
| | Maint-Grounds | 522320 | 11,143 | 27,000 | 4,316 | 5,296 | 329 | 9,941 | 17,059 |
| | Maint-Motor Vehicles | 521500 | 12,058 | 6,000 | 1,539 | 609 | 3,045 | 5,193 | 807 |
| | Maint-Tires | 521760 | 4,706 | 3,500 | 1,152 | 554 | - | 1,706 | 1,794 |
| | Meals | 528980 | 326 | 500 | - | - | - | - | 500 |
| | Medical Examinations-Physicals | 525060 | 114 | 300 | 53 | - | - | 53 | 247 |
| | Memberships | 523100 | 80 | - | - | - | - | - | - |
| | Miscellaneous Travel Expense | 529000 | 54 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 479 | 1,000 | 722 | - | 25 | 747 | 253 |
| | Private Mileage Reimbursement | 529040 | 464 | 1,000 | - | - | - | - | 1,000 |
| Public Signs | 527680 | 859 | 2,300 | - | - | - | - | 2,300 | |
| Rental Vehicles | 529080 | 141 | - | - | - | - | - | - | |
| Safety-Security Supplies | 527720 | 1,686 | 2,000 | 178 | - | 47 | 225 | 1,775 | |
| Small Tools And Instruments | 526960 | 879 | 2,000 | - | 140 | 1,528 | 1,668 | 332 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Telephone Service | 520320 | - | 1,000 | - | - | - | - | 1,000 |
| | Training-Education/Tuition | 527840 | 1,432 | 3,000 | 1,120 | 99 | - | 1,219 | 1,781 |
| | Trash | 520845 | 21,192 | 4,000 | 428 | 101 | 135 | 664 | 3,336 |
| | Uniforms-Replacement Clothing | 520115 | 2,855 | 3,500 | 958 | - | - | 958 | 2,542 |
| | Weed Abatement | 527940 | 5,200 | 20,000 | - | - | 7,354 | 7,354 | 12,646 |
| | Welding Supplies | 527140 | 54 | 1,000 | 249 | 86 | - | 336 | 664 |
| | Communications Equipment | 520240 | 167 | - | - | 151 | - | 151 | (151) |
| | Late Interest Charge | 523340 | 9 | - | - | - | - | - | - |
| | Rent-Lease Equipment | 526530 | 6,249 | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 20,290 | 23,640 | 1,773 | 1,773 | 1,773 | 5,319 | 18,321 |
| Supplies & Svcs Total | | | 149,996 | 211,403 | 22,126 | 11,928 | 17,514 | 51,568 | 159,835 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 988 | 1,030 | 277 | 79 | 79 | 435 | 595 |
| | Interfnd Exp-Fuel | 536910 | 1,583 | 1,500 | 140 | - | - | 140 | 1,360 |
| | Interfnd Exp-Miscellaneous | 537080 | 934 | 430 | - | - | - | - | 430 |
| | Interfnd Exp-Personnel Svcs | 537090 | 12,121 | 10,000 | 2,243 | 748 | 748 | 3,738 | 6,262 |
| InterDept Total | | | 15,626 | 12,960 | 2,659 | 827 | 827 | 4,312 | 8,648 |
| Grand Total | | | 813,175 | 1,010,179 | 152,925 | 61,691 | 66,861 | 281,477 | 728,702 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Natural Resources |
| AREA | Multi-Species Reserve |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 128,340 | - | 29,456 | 10,780 | 11,294 | 51,530 | (51,530) |
| | Temporary Salaries | 510320 | 2,939 | - | 850 | - | - | 850 | (850) |
| | Overtime | 510420 | 650 | 650 | - | - | - | - | 650 |
| | Annual Leave Buydown | 510440 | 2,814 | 2,850 | - | 2,966 | - | 2,966 | (116) |
| | Retirement-Misc. | 513000 | 17,973 | - | 3,551 | 1,325 | 1,367 | 6,242 | (6,242) |
| | Social Security | 513120 | 9,548 | - | 1,820 | 860 | 694 | 3,374 | (3,374) |
| | Medicare Tax | 513140 | 2,276 | - | 438 | 201 | 162 | 801 | (801) |
| | Flex Benefit Plan | 515040 | 20,316 | - | 4,466 | 2,173 | 2,123 | 8,762 | (8,762) |
| | Life Insurance | 515100 | 141 | - | 27 | 13 | 13 | 53 | (53) |
| | Long Term Disability | 515120 | 298 | - | 49 | 22 | 20 | 90 | (90) |
| | Optical Insurance | 515160 | 101 | - | 17 | 10 | 9 | 36 | (36) |
| | Short Term Disability | 515220 | 738 | - | 205 | 76 | 75 | 357 | (357) |
| | Unemployment Insurance | 515260 | 574 | - | 113 | 39 | 37 | 189 | (189) |
| | Def Comp Ben Mgmt & Conf | 518010 | 793 | - | 136 | 61 | 55 | 252 | (252) |
| | SEIU Training | 518140 | 36 | - | 11 | 4 | 4 | 19 | (19) |
| | Seasonal Salaries | 510340 | 24,239 | - | - | - | - | - | - |
| | Shift Differential | 510620 | 464 | 500 | 99 | 33 | 44 | 177 | 323 |
| | Holiday Pay | 510700 | 2,844 | - | 73 | 217 | - | 290 | (290) |
| | Retirement-Misc Temp | 513020 | 55 | - | 16 | - | - | 16 | (16) |
| Salaries and Employee Benefits | 510000 | - | - | 289,642 | - | - | - | - | 289,642 |
| Payroll Total | | | 215,139 | 293,642 | 41,326 | 18,780 | 15,898 | 76,004 | 217,638 |
| Supplies & Svcs | Car Pool Expense | 528920 | 9,690 | 12,000 | 1,313 | 381 | 620 | 2,314 | 9,686 |
| | Cellular Phone | 520230 | 1,730 | 2,400 | 428 | (158) | - | 270 | 2,130 |
| | Computer Equip-Non Fixed Asse | 523640 | - | 1,000 | - | - | - | - | 1,000 |
| | Computer Supplies | 523660 | - | 600 | - | - | - | - | 600 |
| | Conference/Registration Fees | 528140 | 395 | 2,700 | - | - | - | - | 2,700 |
| | Electricity | 529500 | 5,830 | 5,108 | 1,096 | 453 | 66 | 1,615 | 3,493 |
| | Feed-Animal | 520710 | 145 | 1,500 | 32 | 28 | 16 | 77 | 1,423 |
| | Field Equipment-Non Assets | 526910 | - | 1,000 | - | - | - | - | 1,000 |
| | Field Supplies | 528260 | - | - | 51 | - | - | 51 | (51) |
| | Fingerprinting Services | 524840 | 224 | 200 | - | - | 10 | 10 | 190 |
| | Flashlights/Batteries/Bulbs | 526930 | - | 500 | - | - | - | - | 500 |
| | Fuel | 527100 | - | 1,500 | - | - | - | - | 1,500 |
| | Heating Fuel | 529510 | 540 | - | - | - | - | - | - |
| | Herbicide | 520010 | 1,364 | 2,000 | - | - | - | - | 2,000 |
| | Household Expense | 520800 | 24 | 1,500 | 6 | - | - | 6 | 1,494 |
| | Licenses And Permits | 523220 | - | 1,000 | - | 225 | - | 225 | 775 |
| | Locks/Keys | 526940 | - | 300 | - | - | - | - | 300 |
| | Lodging | 528960 | 664 | - | - | - | - | - | - |
| | Maint-Building and Improvemen | 522310 | 97 | 2,500 | 59 | - | - | 59 | 2,441 |
| | Maint-Computer Equip | 521360 | - | 600 | - | - | - | - | 600 |
| | Maint-Field Equipment | 521420 | 4,982 | 2,000 | 38 | - | - | 38 | 1,962 |
| | Maint-Fire Equipment | 521720 | 726 | 500 | 289 | - | - | 289 | 211 |
| | Maint-Grounds | 522320 | 2,058 | 25,000 | 183 | - | - | 183 | 24,817 |
| | Maint-Motor Vehicles | 521500 | 610 | 4,000 | - | - | - | - | 4,000 |
| | Maint-Tires | 521760 | 285 | 1,100 | - | - | - | - | 1,100 |
| | Medical Examinations-Physicals | 525060 | 740 | 378 | - | - | - | - | 378 |
| Memberships | 523100 | 45 | 600 | - | - | - | - | 600 | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Natural Resources |
| AREA | Multi-Species Reserve |

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies & | Office Equip Non Fixed Assets | 523680 | 384 | 600 | - | - | - | - | 600 |
| | Office Supplies | 523700 | 439 | 1,500 | 40 | 83 | 13 | 135 | 1,365 |
| | Photocopying | 523720 | 9 | - | - | - | - | - | - |
| | Postage-Mailing | 523760 | - | 500 | - | - | - | - | 500 |
| | Printing/Binding | 523800 | - | 400 | 29 | - | - | 29 | 371 |
| | Private Mileage Reimbursement | 529040 | 2 | 1,450 | - | - | - | - | 1,450 |
| | Professional Services | 525440 | - | 10,000 | - | - | - | - | 10,000 |
| | Public Signs | 527680 | 1,026 | 1,000 | - | - | - | - | 1,000 |
| | Safety-Security Supplies | 527720 | 109 | 600 | - | - | - | - | 600 |
| | Sewer System | 529520 | 2,048 | 3,058 | - | - | - | - | 3,058 |
| | Small Tools And Instruments | 526960 | 536 | 1,500 | - | - | - | - | 1,500 |
| | Special Program Expense | 527780 | 3,084 | 6,000 | 39 | 88 | 30 | 157 | 5,843 |
| | Telephone Service | 520320 | 546 | 1,000 | 137 | 46 | - | 182 | 818 |
| | Temp Assist Pool Svcs | 525080 | 2,600 | - | 66 | (33) | - | 33 | (33) |
| | Training-Education/Tuition | 527840 | 502 | 3,000 | 449 | - | - | 449 | 2,551 |
| | Trash | 520845 | - | 1,000 | - | - | - | - | 1,000 |
| | Uniforms-Replacement Clothing | 520115 | 1,585 | 3,050 | 67 | 23 | 25 | 115 | 2,935 |
| | Water | 529550 | 132 | 800 | 36 | 11 | 17 | 63 | 737 |
| | Weed Abatement | 527940 | - | 4,000 | - | - | - | - | 4,000 |
| | Maint-Improve Sewer | 522390 | 853 | 1,706 | - | - | - | - | 1,706 |
| | Communications Equipment | 520240 | 134 | - | - | - | - | - | - |
| | Bank Charges | 523290 | - | - | 194 | - | - | 194 | (194) |
| | Maint-Parts | 521740 | 30 | - | - | - | - | - | - |
| | Late Interest Charge | 523340 | 14 | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 6,107 | 7,200 | 591 | 591 | 591 | 1,773 | 5,427 |
| Supplies & Svcs Total | | | 50,286 | 118,350 | 5,143 | 1,737 | 1,388 | 8,268 | 110,082 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 426 | 400 | 140 | 35 | 35 | 211 | 189 |
| | Interfnd Exp-Miscellaneous | 537080 | 214 | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 5,758 | 5,000 | 1,065 | 355 | 355 | 1,775 | 3,225 |
| InterDept Total | | | 6,398 | 5,400 | 1,206 | 390 | 390 | 1,986 | 3,414 |
| Assets | Improvements-Leasehold Blds | 542080 | 12,927 | - | - | - | - | - | - |
| Assets Total | | | 12,927 | - | - | - | - | - | - |
| Grand Total | | | 284,750 | 417,392 | 47,675 | 20,907 | 17,676 | 86,258 | 331,134 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|-------------------------|---------|-------------------|------------------------------|---------|-----|-----|---------------|---------------------|
| Supplies & Svcs | Professional Services | 525440 | 3,272 | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 3,272 | - | - | - | - | - | - |
| Transfers | Operating Transfers-Out | 551000 | 100,000 | 100,000 | 100,000 | - | - | 100,000 | - |
| Transfers Total | | | 100,000 | 100,000 | 100,000 | - | - | 100,000 | - |
| Grand Total | | | 103,272 | 100,000 | 100,000 | - | - | 100,000 | - |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY17-18 ACTUAL | FY18-19 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|--------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 5,326 | - | 3,500 | 667 | 1,335 | 5,503 | (5,503) |
| | Retirement-Misc. | 513000 | 727 | - | 503 | 96 | 192 | 791 | (791) |
| | Social Security | 513120 | 331 | - | 225 | 42 | 86 | 354 | (354) |
| | Medicare Tax | 513140 | 77 | - | 53 | 10 | 20 | 83 | (83) |
| | Flex Benefit Plan | 515040 | 815 | - | 447 | 46 | 185 | 679 | (679) |
| | Life Insurance | 515100 | 7 | - | 4 | 0 | 2 | 6 | (6) |
| | Long Term Disability | 515120 | 26 | - | 21 | 2 | 8 | 31 | (31) |
| | Optical Insurance | 515160 | 9 | - | 8 | 1 | 4 | 13 | (13) |
| | Short Term Disability | 515220 | 9 | - | - | - | - | - | - |
| | Unemployment Insurance | 515260 | 18 | - | 12 | 1 | 5 | 18 | (18) |
| | Def Comp Ben Mgmt & Conf | 518010 | 68 | - | 59 | 6 | 23 | 87 | (87) |
| | SEIU Training | 518140 | 0 | - | - | - | - | - | - |
| | Shift Differential | 510620 | 10 | - | - | - | 5 | 5 | (5) |
| | Salaries and Employee Benefit | 510000 | - | - | 35,648 | - | - | - | - |
| Payroll Total | | | 7,423 | 35,648 | 4,833 | 872 | 1,864 | 7,569 | 28,079 |
| Supplies & Svcs | Car Pool Expense | 528920 | 906 | 2,500 | - | 103 | (51) | 52 | 2,448 |
| | Cellular Phone | 520230 | 53 | 396 | 5 | (0) | - | 5 | 391 |
| | Electricity | 529500 | 2,977 | 3,144 | 884 | 337 | 54 | 1,276 | 1,868 |
| | Fingerprinting Services | 524840 | 6 | - | - | - | - | - | - |
| | Fuel | 527100 | - | 3,000 | - | - | - | - | 3,000 |
| | Lodging | 528960 | 458 | - | - | - | - | - | - |
| | Maint-Field Equipment | 521420 | 527 | 1,500 | - | - | - | - | 1,500 |
| | Pest and Insect Control | 520020 | - | 6,000 | - | - | - | - | 6,000 |
| | Professional Services | 525440 | 4,581 | 94,000 | 938 | - | 2,266 | 3,203 | 90,797 |
| | Telephone Service | 520320 | 213 | 600 | 51 | 22 | - | 73 | 527 |
| Late Interest Charge | 523340 | 1 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 9,721 | 111,140 | 1,878 | 462 | 2,269 | 4,609 | 106,531 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 45 | 45 | - | - | - | - | 45 |
| | Interfnd Exp-Personnel Svcs | 537090 | 121 | 449 | 75 | 75 | 37 | 187 | 262 |
| InterDept Total | | | 166 | 494 | 75 | 75 | 37 | 187 | 307 |
| Grand Total | | | 17,310 | 147,282 | 6,786 | 1,408 | 4,171 | 12,365 | 134,917 |