



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 3/31/2019

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

Account	Description	Arundo Removal	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				438,447	92,838		531,285
790500	Operating Transfer-In			185,000				185,000
780220	Sale Of Surplus Property			1,530				1,530
740020	Interest-Invested Funds	8,823	56,936	6,541	2,396	1,490	5,186	81,373
790600	Contrib Fr Other County Funds			130,000				130,000
790040	Loss or Gain Sale Fixed Assets	580		1,745				2,325
755190	Off Highway Vehicle Park & Rec						91,912	91,912
741020	Admissions			8,268				8,268
Grand Total		9,403	56,936	321,661	440,843	94,329	97,098	1,020,269



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	67,525	15,638	214,297	318,315	106,588		22,052	744,415
510200	Payoff Permanent-Seasonal		3,798	2,038				3,798	9,634
510320	Temporary Salaries			10,621		850			11,471
510420	Overtime		673	2,644	5,107	433		544	9,401
510440	Annual Leave Buydown	4,631			-	2,966			7,597
510620	Shift Differential		82	673	423	418		106	1,702
510700	Holiday Pay	-	-	1,645	340	1,373			3,358
513000	Retirement-Misc.	9,703	1,812	24,310	35,478	13,139		2,987	87,429
513020	Retirement-Misc Temp					16			16
513120	Social Security	3,923	1,076	14,689	16,264	6,870		1,493	44,316
513140	Medicare Tax	1,061	252	3,435	4,562	1,619		359	11,289
515040	Flex Benefit Plan	5,648	3,571	45,675	62,819	17,812		3,808	139,333
515100	Life Insurance	46	17	221	348	110		24	767
515120	Long Term Disability	347		298	606	203		52	1,507
515160	Optical Insurance	79		31	132	83		17	343
515220	Short Term Disability	81	166	1,698	2,323	700		147	5,116
515260	Unemployment Insurance	232	55	897	1,185	373		80	2,821
518010	Def Comp Ben Mgmt & Conf	544		215	915	562		132	2,369
518020	Flexible Spending Account Fees			32				0	33
518140	SEIU Training	4	8	83	107	37		6	244
520010	Herbicide		-	-		57			57
520020	Pest and Insect Control			1,885				-	1,885
520115	Uniforms-Replacement Clothing	59	162	1,418	1,952	217			3,808
520200	Communications					4			4
520220	County Radio 700 MHz System	-		5,516	12,410	4,137			22,063
520230	Cellular Phone	33	19	1,770	1,987	748		19	4,577
520240	Communications Equipment		-	-	151	-			151
520320	Telephone Service			499		412		178	1,088
520330	Communication Services	17			1,099				1,115
520710	Feed-Animal					119			119
520800	Household Expense			58		6			64
520845	Trash			8,241	2,118	-			10,359
521420	Maint-Field Equipment		3,709	7,127	2,882	278		574	14,569
521500	Maint-Motor Vehicles		128	2,419	6,179	-			8,726
521700	Maint-Alarms			562					562
521720	Maint-Fire Equipment			-		289			289
521760	Maint-Tires		-	-	3,466	-			3,466
522310	Maint-Building and Improvement			6,092	985	605			7,682
522320	Maint-Grounds		275	27,254	13,661	1,711		1,658	44,558
522400	Maint-Improve Water			3,638					3,638
523100	Memberships			-	120	-			120
523220	Licenses And Permits		60	487		285			832
523290	Bank Charges					194			194
523340	Late Interest Charge			9	49	1		-	60
523640	Computer Equip-Non Fixed Asset			127					127
523700	Office Supplies			142	1,302	440			1,883
523760	Postage-Mailing					6			6
523800	Printing/Binding	-				29			29



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	-	-	206	65	25		-	295
525060	Medical Examinations-Physicals	-		416	334	-			750
525080	Temp Assist Pool Svcs			143		33			176
525440	Professional Services					-	-	3,203	3,203
526910	Field Equipment-Non Assets			911	2,049	-			2,961
526940	Locks/Keys		-	500	821	-			1,322
526960	Small Tools And Instruments		39	2,210	890	-			3,138
527140	Welding Supplies			662	709				1,371
527680	Public Signs			1,425	133	-			1,558
527720	Safety-Security Supplies		39	3,758	575	-			4,372
527780	Special Program Expense					811			811
527840	Training-Education/Tuition	67	105	2,277	2,093	449			4,991
527940	Weed Abatement	-		-	7,354	-			7,354
528140	Conference/Registration Fees	-			1,763	-			1,763
528260	Field Supplies			-	5,808	51			5,859
528920	Car Pool Expense		5,349	10,903	16,698	3,405		-	36,355
528960	Lodging			-	202	-		-	202
528980	Meals				526				526
529040	Private Mileage Reimbursement	280		-	334	-			614
529500	Electricity			4,015		2,355		2,448	8,818
529520	Sewer System			5,227		828			6,055
529550	Water		97	2,195		112			2,405
536760	Interfnd Exp-Audit & Acctg Fee	88	92	623	795	369			1,967
536910	Interfnd Exp-Fuel		1,114	5,371	491				6,976
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs	557	671	6,141	7,432	3,540		372	18,713
546200	Equipment-Shop and Yard			(69)					(69)
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		94,925	124,008	438,959	546,355	175,666	100,000	44,059	1,523,972



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	41,049	19,419	21,630	11,546	7,639	7,291	67,525	(26,476)
	Annual Leave Buydown	510440	3,131	3,067	-	1,534	-	1,558	1,539	4,631	(1,564)
	Retirement-Misc.	513000	6,625	5,898	2,790	3,108	1,659	1,098	1,048	9,703	(3,804)
	Social Security	513120	3,264	2,065	1,185	880	724	578	555	3,923	(1,858)
	Medicare Tax	513140	763	627	286	341	169	135	130	1,061	(435)
	Flex Benefit Plan	515040	4,307	3,521	1,485	2,036	740	709	678	5,648	(2,127)
	Life Insurance	515100	37	29	12	17	6	6	6	46	(17)
	Long Term Disability	515120	267	210	100	111	60	40	37	347	(137)
	Optical Insurance	515160	57	48	20	29	11	10	10	79	(30)
	Short Term Disability	515220	35	50	23	27	13	9	9	81	(31)
	Unemployment Insurance	515260	166	141	67	74	40	26	25	232	(91)
	Def Comp Ben Mgmt & Conf	518010	463	330	157	173	94	62	58	544	(214)
	SEIU Training	518140	2	2	1	1	1	0	0	4	(1)
	Holiday Pay	510700	437	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	72,540	-	-	-	-	-	-	72,540
Payroll Total			67,870	129,579	25,545	29,960	15,063	11,870	11,385	93,824	35,755
Supplies & Svcs	Cellular Phone	520230	-	-	-	-	17	-	17	33	(33)
	Communication Services	520330	41	17	8	8	-	-	-	17	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	4	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	18	-	-	-	-	-	-	-	-
	Printing/Binding	523800	65	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	614	115	65	51	-	70	94	280	(165)
	Training-Education/Tuition	527840	-	35	35	-	32	-	-	67	(32)
	Uniforms-Replacement Clothing	520115	497	-	-	-	-	-	59	59	(59)
	Weed Abatement	527940	2,600	-	-	-	-	-	-	-	-
County Radio 700 MHz System	520220	-	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			3,838	167	108	59	49	70	170	456	(289)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	114	31	26	13	9	9	88	26
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	748	-	312	-	183	62	557	191
InterDept Total			93	862	31	338	13	192	71	645	217
Grand Total			71,801	130,608	25,684	30,357	15,125	12,133	11,627	94,925	35,683



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	19,992	10,195	9,797	3,214	(9,498)	1,929	15,638	4,355
	Payoff Permanent-Seasonal	510200		7,596	-	7,596	-	(3,798)	-	3,798	3,798
	Overtime	510420	1,530	1,500	191	383	386	(415)	129	673	827
	Retirement-Misc.	513000	6,693	2,805	1,478	1,327	234	(1,366)	140	1,812	993
	Social Security	513120	2,765	1,348	579	769	238	(648)	138	1,076	272
	Medicare Tax	513140	647	315	135	180	56	(152)	32	252	64
	Flex Benefit Plan	515040	9,964	3,943	1,836	2,108	823	(1,812)	617	3,571	372
	Life Insurance	515100	54	23	10	13	3	(11)	2	17	5
	Short Term Disability	515220	470	201	96	105	38	(95)	23	166	35
	Unemployment Insurance	515260	167	72	35	37	11	(34)	7	55	17
	SEIU Training	518140	20	8	4	4	2	(4)	1	8	1
	Shift Differential	510620	437	300	91	73	-	(82)	-	82	218
	Holiday Pay	510700	383	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	42,000	-	-	-	-	-	-	42,000
Payroll Total			71,474	80,104	14,651	22,392	5,004	(17,916)	3,018	27,149	52,955
Supplies & Svcs	Car Pool Expense	528920	4,477	9,000	2,940	1,515	235	139	519	5,349	3,651
	Cellular Phone	520230	184	50	5	(0)	8	-	6	19	31
	Fingerprinting Services	524840	3	-	-	-	-	-	-	-	-
	Herbicide	520010	3,429	2,000	-	-	-	-	-	-	2,000
	Licenses And Permits	523220	-	200	-	60	-	-	-	60	140
	Locks/Keys	526940	-	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	4,819	6,500	408	476	2,580	245	-	3,709	2,791
	Maint-Grounds	522320	582	110	36	75	164	-	-	275	(164)
	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	-	1,039	-	39	-	-	-	39	1,000
	Training-Education/Tuition	527840	300	300	105	-	-	-	-	105	195
	Uniforms-Replacement Clothing	520115	85	512	162	-	-	-	-	162	350
	Water	529550	1,808	200	97	-	-	-	-	97	103
Labor	528080	-	4,000	-	-	-	-	-	-	-	4,000
Communications Equipment	520240	76	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			17,996	28,012	3,870	2,215	2,987	384	526	9,981	18,030
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	31	31	13	9	9	92	22
	Interfnd Exp-Fuel	536910	2,612	2,000	427	460	228	-	-	1,114	886
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	6,121	1,200	1,009	(486)	336	(226)	37	671	529
InterDept Total			8,921	3,314	1,467	4	578	(218)	46	1,877	1,437
Transfers	Operating Transfers-Out	551000	-	485,000	85,000	-	-	-	-	85,000	400,000
Transfers Total			-	485,000	85,000	-	-	-	-	85,000	400,000
Grand Total			98,391	596,430	104,987	24,611	8,569	(17,749)	3,590	124,008	472,422



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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Late Interest Charge	523340	62	-	-	-	0	9	-	9	(9)
	County Radio 700 MHz System	520220	9,456	9,840	788	2,364	-	1,576	788	5,516	4,324
Supplies & Svcs	Total		129,777	199,864	23,400	28,533	23,845	11,724	14,589	102,092	97,772
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	233	202	97	48	44	623	306
	Interfnd Exp-Fuel	536910	5,433	5,342	1,199	1,243	1,356	1,159	415	5,371	(30)
	Interfnd Exp-Miscellaneous	537080	1,550	1,296	1,296	-	-	-	-	1,296	-
	Interfnd Exp-Personnel Svcs	537090	9,858	8,000	1,850	1,850	627	1,197	617	6,141	1,858
InterDept	Total		17,578	15,567	4,578	3,295	2,079	2,404	1,076	13,432	2,135
Assets	Equipment-Shop and Yard	546200	7,481	(69)	-	(69)	-	-	-	(69)	-
Assets	Total		7,481	(69)	-	(69)	-	-	-	(69)	-
Grand Total			600,997	853,459	127,188	146,118	77,015	42,148	46,489	438,959	414,500



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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	462,476	195,860	93,279	102,581	51,648	34,432	36,375	318,315	(122,455)	
	Overtime	510420	2,381	2,400	154	971	494	308	3,180	5,107	(2,707)	
	Annual Leave Buydown	510440	4,077	-	-	-	-	-	-	-	-	
	Retirement-Misc.	513000	52,555	21,952	10,543	11,410	5,724	3,844	3,958	35,478	(13,526)	
	Social Security	513120	21,056	9,690	4,448	5,242	2,692	1,806	2,076	16,264	(6,574)	
	Medicare Tax	513140	6,566	2,756	1,308	1,448	747	496	563	4,562	(1,806)	
	Flex Benefit Plan	515040	90,417	39,848	16,677	23,171	7,657	7,657	7,657	62,819	(22,971)	
	Life Insurance	515100	462	218	91	128	43	43	45	348	(130)	
	Long Term Disability	515120	660	371	173	198	101	67	67	606	(235)	
	Optical Insurance	515160	69	83	33	49	16	16	16	132	(49)	
	Short Term Disability	515220	3,364	1,423	667	756	378	252	270	2,323	(900)	
	Unemployment Insurance	515260	1,596	723	336	387	195	130	137	1,185	(461)	
	Def Comp Ben Mgmt & Conf	518010	569	565	265	300	150	100	100	915	(350)	
	SEIU Training	518140	166	66	32	34	17	12	12	107	(41)	
	Shift Differential	510620	608	400	135	129	63	49	47	423	(23)	
	Holiday Pay	510700	530	154	-	154	-	186	-	340	(186)	
Salaries and Employee Benefits	510000	-	-	376,291	-	-	-	-	-	-	376,291	
Payroll Total			647,553	652,800	128,141	146,958	69,925	49,396	54,503	448,924	203,876	
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-	-	-	-	
	Car Pool Expense	528920	27,684	30,000	5,082	6,725	2,115	443	2,334	16,698	13,302	
	Cellular Phone	520230	2,733	3,400	735	(226)	686	249	543	1,987	1,413	
	Communication Services	520330	2,098	2,160	531	164	101	202	101	1,099	1,061	
	Computer Equip-Non Fixed Asset	523640	3,445	1,500	-	-	-	-	-	-	-	1,500
	Computer Lines	520260	-	-	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,090	2,000	-	1,215	548	-	-	1,763	237	
	Feed-Animal	520710	18	-	-	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	1,330	2,000	976	459	356	237	21	2,049	(49)	
	Field Supplies	528260	8,311	6,000	731	3,366	200	171	1,341	5,808	192	
	Fingerprinting Services	524840	177	50	-	-	-	6	59	65	(15)	
	GIS Services	524900	-	-	-	-	-	-	-	-	-	
	Licenses And Permits	523220	-	-	-	-	-	-	-	-	-	
	Locks/Keys	526940	396	1,000	9	-	60	753	-	821	179	
	Lodging	528960	1,035	-	-	-	-	-	202	202	(202)	
	Maint-Building and Improvement	522310	3,701	6,000	693	126	-	166	-	985	5,015	
	Maint-Field Equipment	521420	6,490	6,000	879	743	108	744	407	2,882	3,118	
	Maint-Fire Equipment	521720	591	-	-	-	-	-	-	-	-	
	Maint-Grounds	522320	11,143	37,000	4,316	6,168	811	1,768	597	13,661	23,339	
	Maint-Motor Vehicles	521500	12,058	10,000	1,539	4,106	133	62	339	6,179	3,821	
	Maint-Tires	521760	4,706	3,500	1,152	554	-	1,276	484	3,466	34	
	Meals	528980	326	675	-	-	-	-	526	526	149	
	Medical Examinations-Physicals	525060	114	125	53	-	-	-	281	334	(209)	
	Memberships	523100	80	120	-	120	-	-	-	120	-	
	Miscellaneous Travel Expense	529000	54	1,200	-	-	-	-	-	-	1,200	
	Office Supplies	523700	479	2,400	722	62	517	-	-	1,302	1,098	
	Private Mileage Reimbursement	529040	464	1,000	-	-	-	79	255	334	666	
	Public Signs	527680	859	2,300	-	25	-	-	108	133	2,167	
	Rental Vehicles	529080	141	-	-	-	-	-	-	-	-	
	Safety-Security Supplies	527720	1,686	2,000	178	134	41	-	222	575	1,425	
	Small Tools And Instruments	526960	879	2,000	-	849	30	-	10	890	1,110	
	Telephone Service	520320	-	-	-	-	-	-	-	-	-	
	Training-Education/Tuition	527840	1,432	2,000	1,120	99	-	-	874	2,093	(93)	
Trash	520845	21,192	4,000	428	484	237	488	480	2,118	1,882		
Uniforms-Replacement Clothing	520115	2,855	2,800	958	228	166	-	599	1,952	848		
Weed Abatement	527940	5,200	20,000	-	7,354	-	-	-	7,354	12,646		
Welding Supplies	527140	54	1,000	249	296	-	163	-	709	291		
Communications Equipment	520240	167	651	-	151	-	-	-	151	500		



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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Late Interest Charge	523340	9	-	-	-	9	40	-	49	(49)
	Rent-Lease Equipment	526530	6,249	-	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	20,290	20,844	1,773	5,319	-	3,546	1,773	12,410	8,434
Supplies & Svcs	Total		149,996	173,725	22,126	38,522	6,118	10,394	11,555	88,714	85,010
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,027	277	237	119	79	83	795	233
	Interfnd Exp-Fuel	536910	1,583	1,500	140	-	92	259	-	491	1,010
	Interfnd Exp-Miscellaneous	537080	934	1,000	-	-	-	-	-	-	1,000
	Interfnd Exp-Personnel Svcs	537090	12,121	8,971	2,243	2,243	748	1,451	748	7,432	1,539
InterDept	Total		15,626	12,498	2,659	2,480	958	1,789	831	8,717	3,781
4	Vehicles-Heavy Equipment	546360		57,500	-	-	-	-	-	-	57,500
4	Total			57,500	-	-	-	-	-	-	57,500
Grand Total			813,175	896,523	152,925	187,959	77,002	61,579	66,890	546,355	350,168



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Safety-Security Supplies	527720	109	600	-	-	-	-	-	-	600
	Sewer System	529520	2,048	4,500	-	-	-	-	828	828	3,672
	Small Tools And Instruments	526960	536	1,500	-	-	-	-	-	-	1,500
	Special Program Expense	527780	3,084	6,000	39	225	20	28	498	811	5,189
	Telephone Service	520320	546	1,000	137	91	91	46	47	412	588
	Temp Assist Pool Svcs	525080	2,600	33	66	(33)	-	-	-	33	-
	Training-Education/Tuition	527840	502	3,000	449	-	-	-	-	449	2,551
	Trash	520845	-	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	1,585	3,050	67	150	-	-	-	217	2,833
	Water	529550	132	800	36	39	6	10	22	112	688
	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	-	-	-	-	1	-	1	(1)
County Radio 700 MHz System	520220	6,107	7,200	591	1,773	-	1,182	591	4,137	3,063	
Communications	520200	-	4	4	-	4	-	-	-	4	-
Supplies & Svcs Total			50,286	113,323	5,143	5,382	1,212	1,545	4,325	17,607	95,716
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	420	140	105	53	35	35	369	51
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	1,065	1,065	355	699	355	3,540	1,461
InterDept Total			6,398	5,420	1,206	1,171	408	734	390	3,909	1,512
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-	-	-	-
Assets Total			12,927	-	-	-	-	-	-	-	-
Grand Total			284,750	413,367	47,675	60,267	26,750	19,280	21,694	175,666	237,701



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	Q2	JAN	FEB	MAR	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	Santa Ana River Mitigation Bank

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	6,207	3,500	2,707	1,607	14,238	-	22,052	(15,845)
	Payoff Permanent-Seasonal	510200			-	-		3,798	-	3,798	(3,798)
	Overtime	510420			-	-		544	-	544	(544)
	Retirement-Misc.	513000	727	893	503	390	186	1,810	98	2,987	(2,094)
	Social Security	513120	331	400	225	174	101	970	23	1,493	(1,093)
	Medicare Tax	513140	77	93	53	41	24	227	15	359	(266)
	Flex Benefit Plan	515040	815	777	447	329	-	3,031	-	3,808	(3,031)
	Life Insurance	515100	7	7	4	3	-	17	-	24	(17)
	Long Term Disability	515120	26	36	21	14	6	9	2	52	(17)
	Optical Insurance	515160	9	15	8	7	-	3	-	17	(3)
	Short Term Disability	515220	9	-	-	-	8	132	8	147	(147)
	Unemployment Insurance	515260	18	20	12	8	6	51	3	80	(60)
	Def Comp Ben Mgmt & Conf	518010	68	99	59	40	16	17	-	132	(33)
	Flexible Spending Account Fee	518020			-	-		0	-	0	(0)
	SEIU Training	518140	0	-	-	-	0	6	-	6	(6)
Shift Differential	510620	10	9	-	9	7	90	-	106	(97)	
Salaries and Employee Benefit	510000			-	-	-	-	-	-	12,000	
Payroll Total			7,423	20,556	4,833	3,723	1,959	24,942	149	35,607	(15,051)
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	41	41	(82)	-	-	2,500
	Cellular Phone	520230	53	465	5	(0)	8	-	6	19	446
	Electricity	529500	2,977	3,089	884	455	62	545	502	2,448	641
	Fingerprinting Services	524840	6	-	-	-	-	-	-	-	-
	Fuel	527100	-	3,000	-	-	-	-	-	-	3,000
	Lodging	528960	458	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	527	3,500	-	-	-	-	574	574	2,926
	Maint-Grounds	522320			-	-	1,495	-	163	1,658	(1,658)
	Pest and Insect Control	520020	-	3,000	-	-	-	-	-	-	3,000
	Professional Services	525440	4,581	53,203	938	2,266	-	-	-	3,203	50,000
Telephone Service	520320	213	600	51	43	42	21	21	178	422	
Late Interest Charge	523340	1	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			9,721	69,357	1,878	2,804	1,648	484	1,267	8,080	61,277
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	449	75	150	37	73	37	372	77
InterDept Total			166	494	75	150	37	73	37	372	122
Grand Total			17,310	90,407	6,786	6,677	3,644	25,499	1,453	44,059	46,348