



**PROGRAM SUMMARY ~ NATURAL RESOURCES**

AREA	FY16-17 ACTUAL			FY17-18 PROJECTED			FY18-19 RECOMMENDED			Change in Budget		
	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)	EXPENDITURES	REVENUE	NET INCOME/ (LOSS)
<a href="#">NATURAL RESOURCES GENERAL ADMIN</a>	48,592	-	(48,592)	102,366	-	(102,366)	131,612	-	(131,612)	29,246	-	(29,246)
<a href="#">ARUNDO REMOVAL</a>	105,605	4,637	(100,968)	116,709	8,000	(108,709)	159,615	8,000	(151,615)	42,906	-	(42,906)
<a href="#">HABITAT &amp; OPEN SPACE MANAGEMENT</a>	797,976	378,783	(419,193)	730,913	382,324	(348,590)	749,968	467,500	(282,468)	19,055	85,177	66,122
<a href="#">MULT-SPECIES HABITAT CONSERVATION (RCA)</a>	785,357	752,043	(33,314)	1,050,032	1,051,532	1,500	1,010,179	1,011,679	1,500	(39,853)	(39,853)	-
<a href="#">MULTI-SPECIES RESERVE (MWD)</a>	293,959	316,000	22,042	458,244	401,000	(57,244)	417,392	401,000	(16,392)	(40,852)	-	40,852
<a href="#">OFF-HIGHWAY VEHICLE MANAGEMENT</a>	100,000	98,829	(1,172)	111,300	98,700	(12,600)	100,000	99,000	(1,000)	(11,300)	300	11,600
<a href="#">SANTA ANA RIVER MITIGATION BANK</a>	102,199	21,187	(81,012)	126,856	35,900	(90,956)	146,893	36,000	(110,893)	20,037	100	(19,937)
<b>GRAND TOTAL</b>	<b>\$ 2,233,687</b>	<b>\$ 1,571,479</b>	<b>\$ (662,209)</b>	<b>\$ 2,696,421</b>	<b>\$ 1,977,456</b>	<b>\$ (718,964)</b>	<b>\$ 2,715,659</b>	<b>\$ 2,023,179</b>	<b>\$ (692,480)</b>	<b>\$ 19,238</b>	<b>\$ 45,723</b>	<b>\$ 26,484</b>



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Arundo Removal**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL			
25520	931107		510000	Salaries & Benefits	69,811	78,981	30,791	45,888	76,679	35,648	50% Ed Dibartola	
			510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-	
			510420	Overtime	1,492	-	383	-	-	383	-	
			510620	Shift Differential	460	-	167	-	-	167	-	
			520010	Herbicide	1,039	2,000	-	2,000	-	2,000	2,000	
			520115	Uniforms-Replacement Clothing	-	350	85	1,265	-	1,350	1,350	Possible new employee
			520230	Cellular Phone	846	816	88	430	-	518	518	
			520240	Communications Equipment	66	-	-	120	-	120	120	5% Williams
			521420	Maint-Field Equipment	6,388	10,000	1,221	8,659	-	9,880	9,880	
			521500	Maint-Motor Vehicles	1,196	2,000	77	1,923	-	2,000	2,000	
			521760	Maint-Tires	2,576	1,900	1,134	866	-	2,000	2,000	
			522320	Maint-Grounds	944	400	-	400	-	400	400	
			523220	Licenses And Permits	100	200	-	200	-	200	200	
			523700	Office Supplies	(92)	-	-	-	-	-	-	
			524840	Fingerprinting Services	-	-	3	-	-	3	-	
			526940	Locks/Keys	11	50	-	50	-	50	50	
			526960	Small Tools And Instruments	-	500	-	1,000	-	1,000	1,000	
			527720	Safety-Security Supplies	31	100	9	91	-	100	100	
			527840	Training-Education/Tuition	220	300	100	200	-	300	300	
			528080	Labor	-	1,000	-	4,000	-	4,000	4,000	
			528920	Car Pool Expense	3,507	5,000	1,021	3,979	-	5,000	5,000	
			529550	Water	3,739	4,000	1,408	592	-	2,000	2,000	
			536760	Interfnd Exp-Audit & Acctg Fee	127	114	61	53	-	114	114	
			536910	Interfnd Exp-Fuel	1,803	300	610	-	-	610	300	
			537080	Interfnd Exp-Miscellaneous	45	635	25	610	-	635	635	
			537090	Interfnd Exp-Personnel Svcs	942	942	3,060	4,139.52	-	7,200	7,000	
				551000	Operating Transfers-OUT						85,000	Transfer to Habitat & Open-Space Mgmt for operating deficit
		<b>Grand Total EXPENDITURES</b>					<b>105,605</b>	<b>109,588</b>	<b>40,244</b>	<b>76,466</b>	<b>116,709</b>	<b>159,615</b>

**REVENUES**

25520	931107		740020	Interest-Invested Funds	4,637	2,500	3,907	4,093	8,000	8,000	
			755320	CA-Misc State Reimbursements	-	-	-	-	-	-	
			777520	Reimbursement For Services	-	-	-	-	-	-	
<b>Grand Total REVENUES</b>					<b>4,637</b>	<b>2,500</b>	<b>3,907</b>	<b>4,093</b>	<b>8,000</b>	<b>8,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
<b>GENERAL OPEN SPACE</b>											
25430	931170		510000	Salaries & Benefits	163,005	554,995	78,628	242,284	320,911	554,892	Serrato, Daudert, Thompson, Orona, Evans, Rogers, Ranger I, TAP 1/2 time, Williams 10%
			510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-	
			510420	Overtime	2,074	830	826	-	826	-	
			510520	Bilingual Pay	340	-	48	-	48	-	
			510620	Shift Differential	-	-	78	-	78	-	
			520020	Pest and Insect Control	4,414	5,000	1,086	5,914	7,000	7,000	
			520115	Uniforms-Replacement Clothing	1,333	1,050	521	4,229	4,750	4,750	5 team members, 3 new employees
			520220	County Radio Systems	-	-	3,152	6,688	9,840	9,840	4 Radios +10% Williams
			520230	Cellular Phone	1,222	1,440	346	1,814	2,160	2,160	3 phones
			520240	Communications Equipment	8	-	-	300	300	300	2 iPhones
			520800	Household Expense	155	800	395	1,405	1,800	1,800	
			520845	Trash	1,475	4,000	-	6,000	6,000	6,000	Homeless Camps- Rolloff
			521420	Maint-Field Equipment	3,909	3,920	1,899	2,101.00	4,000	14,000	APPROVED WISHLIST: Maint Bldg Hazmat Storage \$5K, HV Security Camera \$5K
			521500	Maint-Motor Vehicles	8,523	5,760	2,254	2,746	5,000	5,000	Repair/Paint Trucks
			521720	Maint-Fire Equipment	-	800	-	1,500	1,500	1,500	Added new equip.
			521760	Maint-Tires	2,685	2,000	730	-	730	-	ADDED TO MOTOR VEHICLE
			522310	Maint-Building and Improvement	2,208	1,920	14	2,986	3,000	3,000	
			522320	Maint-Grounds	25,800	26,900	4,770	25,230	30,000	30,000	
			522400	Maint-Improve Water	6,881	-	623	-	623	-	
			523100	Memberships	-	150	-	500	500	500	
			523640	Computer Equip-Non Fixed Asset	86	150	-	150	150	150	
			523700	Office Supplies	555	1,152	61	1,439	1,500	1,500	
			524840	Fingerprinting Services	-	100	70	30	100	100	
			525060	Medical Examinations-Physicals	-	500	352	148	500	500	
			526910	Field Equipment-Non Assets	42	-	-	-	-	-	
			526940	Locks/Keys	43	480	-	1,000	1,000	1,000	
			526960	Small Tools And Instruments	128	3,840	316	3,684	4,000	4,000	
			527140	Welding Supplies	255	500	368	1,632	2,000	2,000	Increase of tank usage and new welder purchased
			527680	Public Signs	1,321	600	60	2,940	3,000	3,000	Sign upgrades
			527720	Safety-Security Supplies	2,798	960	-	1,000	1,000	1,000	
			527840	Training-Education/Tuition	1,557	2,880	80	4,020	4,100	4,100	
			527940	Weed Abatement	2,685	4,500	-	3,000	3,000	3,000	
			528140	Conference/Registration Fees	275	-	-	-	-	-	
			528260	Field Supplies	855	960	23	977	1,000	1,000	
			528920	Car Pool Expense	43,777	5,500	4,973	6,187	11,160	11,160	Increase in fuel. Added HDV
			528960	Lodging	251	-	-	-	-	-	
			529040	Private Mileage Reimbursement	-	-	92	-	92	-	
			529500	Electricity	2,355	1,806	1,708	-	1,708	-	Moved to HDV
			529520	Sewer System	210	575	-	575	575	575	
			536760	Interfnd Exp-Audit & Acctg Fee	817	930	373	557	930	930	
			536910	Interfnd Exp-Fuel	306	-	623	-	623	-	
			537080	Interfnd Exp-Miscellaneous	-	-	9	-	9	-	
			537090	Interfnd Exp-Personnel Svcs	6,606	6,596	4,909	4,909.02	9,818	8,000	
			546360	Capital Assets - Equipm	93,974	-	-	-	-	-	
				<i>Subtotal General Open Space</i>	389,728	641,594	109,387	335,945	445,332	682,757	



**AREA BUDGET ~ Habitat & Open-Space Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		
<b>BOX SPRINGS</b>										
25430	931170	4279-	510040	Regular Salaries	-	-	-	-	-	
			520320	Telephone Service	371	-	93	-	93	
			520845	Trash	3,157	3,120	1,675	1,675	3,350	3,350
			522320	Maint-Grounds	4,623	-	61	-	61	20,000
			522350	Maint-Vandalism	378	-	-	-	-	-
			523340	Late Charge	6	-	-	-	-	-
			529500	Electricity	320	1,676	245	-	245	-
			529520	Sewer System	455	600	175	425	600	600
			529550	Water	1,766	1,600	517	1,083	1,600	1,600
									-	
									-	
									-	
									-	
									-	
				<i>Subtotal Box Springs</i>	<i>11,075</i>	<i>6,996</i>	<i>2,766</i>	<i>3,183</i>	<i>5,949</i>	<i>25,550</i>

<b>HARFORD SPRINGS</b>										
25430	931170	5722-	520115	Uniforms-Replacement Clothing	23	-	-	-	-	
			520320	Telephone Service	446	380	228	-	228	-
			520845	Trash	1,493	1,500	814	686	1,500	1,500
			522320	Maint-Grounds	283	-	(9)	-	(9)	
			523340	Late Charge	51	-	27	-	27	
			529500	Electricity	698	1,078	168	910	1,078	1,078
			529520	Sewer System	832	825	404	421	825	825
			529550	Water	738	250	990	990	1,980	1,980
			537090	Interfnd Exp-Personnel Svcs	30	20	-	-	-	-
									-	
									-	
									-	
				<i>Subtotal Harford Springs</i>	<i>4,595</i>	<i>4,053</i>	<i>2,622</i>	<i>3,007</i>	<i>5,629</i>	<i>5,383</i>
				<b>Grand Total EXPENDITURES</b>	<b>797,976</b>	<b>692,015</b>	<b>246,404</b>	<b>484,510</b>	<b>730,913</b>	<b>749,968</b>

<b>REVENUES</b>										
25430	931170		740020	Interest-Invested Funds	5,310	4,000	3,151	3,149	6,300	6,500
			776740	Recreation Fees	-	15,000	-	8,000	8,000	16,000
		4279-	776740	Recreation Fees	6,586	-	1,023	-	1,023	
		6213-	776740	Recreation Fees	6,887	-	7,001	-	7,001	
			790500	Operating Transfer-In	100,000	100,000	100,000	-	100,000	185,000
			790600	Contrib Fr Other County Funds	260,000	260,000	130,000	130,000	260,000	260,000
									-	
									-	
				<b>Grand Total REVENUES</b>	<b>378,783</b>	<b>379,000</b>	<b>241,174</b>	<b>141,149</b>	<b>382,324</b>	<b>467,500</b>

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Multi-Species Habitat Conservation**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
25590	931150		510000	Salaries & Benefits	655,728	830,759	277,424	553,335	830,759	781,816	USE PAYROLL WORKSHEETS TO COMPLETE
		510420	Overtime	2,322	1,500	839	661	1,500	1,500		
		510440	Annual Leave Buydown	2,038	-	4,077	2,500	6,577	2,000		
		510620	Shift Differential	588	-	251	250	501	500		
		520115	Uniforms-Replacement Clothing	2,751	3,500	730	2,770	3,500	3,500		
		520220	County Radio Systems	19,110	21,274	6,304	12,000	18,304	23,640	2 New Radio Service	
		520230	Cellular Phone	2,593	2,000	565	1,435	2,000	2,000		
		520240	Communications Equipment	-	-	51	-	51			
		520260	Computer Lines	-	1,200	-	1,200	1,200	1,200		
		520320	Telephone Service	-	1,000	-	1,000	1,000	1,000		
		520330	Communication Services	2,209	2,500	812	1,688	2,500	2,500	Internet	
		520845	Trash	1,607	3,800	18,084	1,200	19,284	4,000		
		521420	Maint-Field Equipment	4,841	8,000	2,412	5,588	8,000	6,000		
		521500	Maint-Motor Vehicles	5,204	6,000	7,981	-	7,981	6,000		
		521760	Maint-Tires	2,810	3,500	2,303	1,197	3,500	3,500		
		522310	Maint-Building and Improvement	6,805	6,000	1,960	4,040	6,000	6,000		
		522320	Maint-Grounds	23,758	25,000	3,203	21,797	25,000	27,000		
		523220	Licenses And Permits	-	-	186	-	186	200		
		523230	Miscellaneous Expense	13	-	-	-	-	-		
		523340	Late Charge	9	-	9	-	9	-		
		523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	3,359	1,500		
		523700	Office Supplies	564	1,000	307	693	1,000	1,000		
		524840	Fingerprinting Services	-	-	63	-	63	63		
		524900	GIS Services	-	3,000	-	3,000	3,000	3,000		
		525060	Medical Examinations-Physicals	65	300	114	186	300	300		
		526530	Rent-Lease Equipment	-	800	6,249	-	6,249	-	Rental of excavator	
		526910	Field Equipment-Non Assets	1,586	1,200	360	840	1,200	2,000		
		526940	Locks/Keys	59	700	354	346	700	700		
		526960	Small Tools And Instruments	78	3,000	459	2,541	3,000	2,000		
		527140	Welding Supplies	266	350	-	350	350	1,000		
		527680	Public Signs	1,361	2,000	-	2,000	2,000	2,300		
		527720	Safety-Security Supplies	1,900	2,000	1,389	611	2,000	2,000		
		527840	Training-Education/Tuition	1,845	3,000	193	2,807	3,000	3,000		
		527940	Weed Abatement	4,980	18,000	-	18,000	18,000	20,000		
		528140	Conference/Registration Fees	3,690	2,000	-	2,000	2,000	2,000		
		528260	Field Supplies	6,039	6,000	4,941	1,059	6,000	6,000		
		528920	Car Pool Expense	20,139	75,000	8,538	31,462	40,000	75,000		
		528960	Lodging	-	1,500	-	1,500	1,500	1,500		
		528980	Meals	357	500	97	403	500	500		
		529040	Private Mileage Reimbursement	52	1,000	78	922	1,000	1,000		
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	479	551	1,030	1,030				
536910	Interfnd Exp-Fuel	1,181	1,500	545	955	1,500	1,500				
537080	Interfnd Exp-Miscellaneous	275	-	430	-	430	430				
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	6,060	7,940	14,000	10,000				
						-					
						-					
						-					
<b>Grand Total EXPENDITURES</b>					<b>785,357</b>	<b>1,048,951</b>	<b>361,206</b>	<b>688,827</b>	<b>1,050,032</b>	<b>1,010,179</b>	

**AREA BUDGET ~ Multi-Species Habitat Conservation**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL		

**REVENUES**

25590	931150	0519-	740020	Interest-Invested Funds	262	500	736	764	1,500	1,500	
			777520	Reimbursement For Services	751,781	1,044,951	249,800	800,233	1,050,032	1,010,179	
									-		
									-		
<b>Grand Total REVENUES</b>					<b>752,043</b>	<b>1,045,451</b>	<b>250,536</b>	<b>800,996</b>	<b>1,051,532</b>	<b>1,011,679</b>	



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

[RETURN TO PROGRAM SUMMARY](#)

PROGRAM: Natural Resources

**AREA BUDGET ~ Multi-Species Reserve**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18				BUDGET FY18-19	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
25540	931116		510000	Salaries & Benefits	191,259	327,614	87,542	240,072	327,614	289,642	Williams 75%, Ash, 1FT PMW, 1-3/4 Tap PMW, Hagen 1040hrs,
			510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	
			510420	Overtime	650	-	650	-	650	650	
			510440	Annual Leave Buydown	-	-	2,814	-	2,814	2,850	
			510620	Shift Differential	451	-	194	306	500	500	
			520010	Herbicide	979	-	-	2,000	2,000	2,000	
			520115	Uniforms-Replacement Clothing	-	1,700	321	2,729	3,050	3,050	2 new employees
			520220	County Radio Systems	6,575	4,728	1,576	5,024	6,600	7,200	
			520230	Cellular Phone	804	1,000	434	1,966	2,400	2,400	
			520320	Telephone Service	681	1,000	227	773	1,000	1,000	
			520330	Communication Services	85	-	-	-	-	-	
			520710	Feed-Animal	51	700	59	1,441	1,500	1,500	
			520800	Household Expense	-	500	-	1,500	1,500	1,500	
			520845	Trash	(499)	1,000	-	1,000	1,000	1,000	
			521360	Maint-Computer Equip	-	600	-	600	600	600	
			521420	Maint-Field Equipment	5,656	2,000	3,376	-	3,376	2,000	
			521500	Maint-Motor Vehicles	203	4,000	154	3,846	4,000	4,000	
			521720	Maint-Fire Equipment	-	-	303	197	500	500	
			521740	Maint-Parts	-	-	30	-	30	-	
			521760	Maint-Tires	409	1,100	-	1,100	1,100	1,100	
			522310	Maint-Building and Improvement	1,544	1,800	-	2,500	2,500	2,500	
			522320	Maint-Grounds	892	10,000	313	24,687	25,000	25,000	
			522390	Maint-Improve Sewer	-	-	853	853	1,706	1,706	
			523100	Memberships	-	600	-	600	600	600	
			523220	Licenses And Permits	285	1,000	-	1,000	1,000	1,000	
			523340	Late Charge	10	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	-	250	-	1,000	1,000	1,000	
			523660	Computer Supplies	-	900	-	600	600	600	
			523680	Office Equip Non Fixed Assets	27	250	-	600	600	600	
			523700	Office Supplies	454	1,500	280	1,220	1,500	1,500	
			523720	Photocopying	-	-	9	-	9	-	
			523760	Postage-Mailing	-	450	-	500	500	500	
			523800	Printing/Binding	-	400	-	500	500	400	
			524840	Fingerprinting Services	-	200	111	89	200	200	
			525060	Medical Examinations-Physicals	-	1,000	189	189	378	378	
			525440	Professional Services	-	13,000	-	10,000	10,000	10,000	
			526530	Rent-Lease Copiers	-	500	-	-	-	-	
			526910	Field Equipment-Non Assets	212	2,300	-	1,000	1,000	1,000	
			526930	Flashlights/Batteries/Bulbs	-	200	-	500	500	500	
			526940	Locks/Keys	-	300	-	300	300	300	
			526960	Small Tools And Instruments	15	600	-	1,500	1,500	1,500	
			527100	Fuel	-	4,000	-	1,500	1,500	1,500	
			527680	Public Signs	688	1,000	712	288	1,000	1,000	
			527720	Safety-Security Supplies	336	600	109	491	600	600	
			527780	Special Program Expense	278	2,000	70	5,930	6,000	6,000	
			527840	Training-Education/Tuition	197	2,000	54	2,946	3,000	3,000	
			527940	Weed Abatement	-	4,000	-	4,000	4,000	4,000	

**AREA BUDGET ~ Multi-Species Reserve**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL	GRAND TOTAL		
			528140	Conference/Registration Fees	120	1,700	395	2,305	2,700	2,700	
			528920	Car Pool Expense	9,933	12,000	4,126	7,874	12,000	12,000	
			528960	Lodging	-	-	222		222		
			529040	Private Mileage Reimbursement	25	450	2	1,448	1,450	1,450	
			529500	Electricity	2,519	1,300	2,554	2,554	5,108	5,108	
			529510	Heating Fuel	459	-	-		-		
			529520	Sewer System	825	5,000	825	2,233	3,058	3,058	
			529550	Water	81	300	54	746	800	800	
			536760	Interfnd Exp-Audit & Acctg Fee	430	400	206	194	400	400	
			537080	Interfnd Exp-Miscellaneous			79		79		
			537090	Interfnd Exp-Personnel Svcs	1,894	2,000	2,879	3,821.02	6,700	5,000	
			546360	Capital Assets - Equipm					-		
									-		
									-		
									-		
				<b>Grand Total</b>	<b>293,959</b>	<b>417,942</b>	<b>111,721</b>	<b>346,523</b>	<b>458,244</b>	<b>417,392</b>	

**REVENUES**

25400	931119	2604-	740020	Interest-Invested Funds	711	200	575	425	1,000	1,000	
			777520	Reimbursement For Services	217,915	419,176	(376)	400,376	400,000	400,000	
			790500	Operating Transfer-In	97,375	-	-		-		FY16-17: One-time correction of prior year journal entry error
									-		
				<b>Grand Total REVENUES</b>	<b>316,000</b>	<b>419,376</b>	<b>199</b>	<b>400,801</b>	<b>401,000</b>	<b>401,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**BUDGET FY 2018-19**

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PROGRAM: Natural Resources

**AREA BUDGET ~ Off-Highway Vehicle Management**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	TOTAL FY17-18			BUDGET FY18-19	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			GRAND TOTAL
25440	931160	522320	Maint-Grounds	-	-	-	-	-			
		525440	Professional Services	-	11,300	-	11,300	11,300		EDA to bill for Real Estate work done on OHV Park Site Analysis project	
		528120	Board/Commission Expense	-	-	-	-	-			
		540060	Improvements-Land	-	-	-	-	-			
		551000	Operating Transfers-Out	100,000	100,000	100,000	-	100,000	100,000	Annual contribution to Habitat & Open-Space Management	
									-		
									-		
<b>Grand Total</b>				<b>100,000</b>	<b>111,300</b>	100,000	11,300	<b>111,300</b>	<b>100,000</b>		

**REVENUES**

25440	931160	740020	Interest-Invested Funds	2,258	1,000	1,846	1,854	3,700	4,000	
		755190	Off Highway Vehicle Park & Rec	96,571	95,000	56,071	38,929	95,000	95,000	Annual State of California "green sticker" fee allocation
								-		
<b>Grand Total REVENUES</b>				<b>98,829</b>	<b>96,000</b>	57,918	40,782	<b>98,700</b>	<b>99,000</b>	

**REGIONAL PARKS & OPEN SPACE DISTRICT**

BUDGET FY 2018-19

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PROGRAM: Natural Resources

**AREA BUDGET ~ Santa Ana River Mitigation Bank**

Fund	DeptID	Class	Account	Account Name	ACTUAL FY16-17	CURRENT BUDGET	TOTAL FY17-18		GRAND TOTAL	BUDGET FY18-19	DESCRIPTION
							YTD ACTUAL @ 12/31/17	PROJECTED ADDITIONAL			
25550	931101		510000	Salaries & Benefits	80,886	15,146	819	14,327	15,146	35,648	50% Ed Dibartola
			520020	Pest and Insect Control	-	6,000	-	6,000	6,000	6,000	
			520230	Cellular Phone	268	460	16	380	396	396	
			520240	Communications Equipment	8	-	-		-		
			520320	Telephone Service	252	600	100	500	600	600	
			521420	Maint-Field Equipment	-	700	-	1,500	1,500	1,500	
			523700	Office Supplies	71	-	-		-		
			524840	Fingerprinting Services	-	-	6		6		
			525440	Professional Services	4,831	80,000	2,935	91,065	94,000	94,000	
			527100	Fuel	-	3,000	-	3,000	3,000	3,000	
			527940	Weed Abatement	686	-	-		-		
			528920	Car Pool Expense	1,428	2,500	625	1,875	2,500	2,500	
			528960	Lodging	-	-	458		458		
			529500	Electricity	3,769	3,500	1,569	1,575	3,144	3,144	
			537080	Interfnd Exp-Miscellaneous	-	-	45		45	45	
			537090	Interfnd Exp-Personnel Svcs	-	-	60		60	60	
		551000	Operating Transfers-Out	10,000	10,000	-		-	-	Annual Contribution to LRNC - OPERATIONS DISCONTINUED	
<b>Grand Total EXPENDITURES</b>					<b>102,199</b>	<b>121,906</b>	6,634	120,222	<b>126,856</b>	<b>146,893</b>	

**REVENUES**

25550	931101		740020	Interest-Invested Funds	21,187	13,000	17,950	17,950.00	35,900	36,000
			777520	Reimbursement For Services	-	-	-		-	
			778150	Interfnd -Leases	-	-	-		-	
		<b>Grand Total REVENUES</b>					<b>21,187</b>	<b>13,000</b>	17,950	17,950