



## 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	110,893	151,615			545,976
<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	-	12,430	-	105	8,049	12,960	5,400	38,944
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
TOTAL Budgeted EXPENDITURES	131,612	749,968	100,000	146,893	159,615	1,010,179	417,392	2,715,659
NET GAIN/(LOSS)	(131,612)	-	-	-	-	1,500	(16,392)	(146,504)

### FY18-19 ACTUAL as of 8/30/2018

	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	-	177,930	54,662	7,488	1,824	1,160	(65,719)	177,344
USE OF FUND BALANCE		-	45,338	-	93,751			139,089
		38%	55%	21%	23%	0%	-16%	9%
<i>Actual Expenditures:</i>								
Salaries & Benefits	15,537	59,999	-	4,317	8,882	80,014	24,429	193,179
Supplies & Services	48	11,971	-	1,549	793	11,454	2,610	28,426
Other/Interfund Charges	22	3,859	-	75	899	1,832	816	7,503
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
Actual EXPENDITURES	15,607	75,830	100,000	5,941	95,574	93,300	27,855	414,107
	12%	10%	100%	4%	60%	9%	7%	15%
NET GAIN/(LOSS)	(15,607)	102,100	-	1,547	-	(92,140)	(93,575)	(97,675)



## 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 8/31/2018**

PROGRAM	<b>Natural Resources</b>
---------	--------------------------

Account	Description	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	<b>Grand Total</b>
751680	CA-Grant Revenue		(12,949)				(12,949)
776740	Recreation Fees		1,526				1,526
777520	Reimbursement For Services			-	(65,662)		(65,662)
790500	Operating Transfer-In		185,000				185,000
780220	Sale Of Surplus Property		1,530				1,530
740020	Interest-Invested Funds	7,488	1,078	1,160	(57)	704	11,617
763500	Fed-Aid For Disaster		-				-
790600	Contrib Fr Other County Funds		-				-
790040	Loss or Gain Sale Fixed Assets		1,745				2,325
755190	Off Highway Vehicle Park & Rec					53,958	53,958
<b>Grand Total</b>		<b>7,488</b>	<b>177,930</b>	<b>1,160</b>	<b>(65,719)</b>	<b>54,662</b>	<b>177,344</b>



## 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	11,900	6,369	39,114	59,631	17,431		3,129	137,574
510320	Temporary Salaries			3,983		850			4,833
510420	Overtime		-	130	-	-			130
510620	Shift Differential		65	158	86	62		-	370
510700	Holiday Pay	-	-	95	-	73			168
513000	Retirement-Misc.	1,710	925	4,860	6,789	2,085		450	16,819
513020	Retirement-Misc Temp					16			16
513120	Social Security	747	361	2,764	2,766	1,078		201	7,918
513140	Medicare Tax	175	85	646	841	264		47	2,058
515040	Flex Benefit Plan	777	988	7,587	8,920	2,250		396	20,918
515100	Life Insurance	6	5	31	48	13		4	108
515120	Long Term Disability	61		53	107	25		19	266
515160	Optical Insurance	10		4	17	6		7	44
515220	Short Term Disability	14	60	315	415	128		-	933
515260	Unemployment Insurance	41	22	195	209	72		11	550
518010	Def Comp Ben Mgmt & Conf	96		42	165	70		53	426
518020	Flexible Spending Account Fees			5					5
518140	SEIU Training	1	3	16	20	7		-	46
520020	Pest and Insect Control			278				-	278
520115	Uniforms-Replacement Clothing	-	-	148	476	-			623
520230	Cellular Phone		4	479	493	281		4	1,261
520320	Telephone Service			136	-	91		30	258
520330	Communication Services	-			354				354
520845	Trash			2,992	510	-			3,503
521420	Maint-Field Equipment		408	-	701	17		-	1,125
521500	Maint-Motor Vehicles		-	-	685	-			685
521700	Maint-Alarms			116					116
521720	Maint-Fire Equipment			-	-	289			289
521760	Maint-Tires		-	-	1,152	-			1,152
522310	Maint-Building and Improvement			-	100	-			100
522320	Maint-Grounds		36	1,380	2,280	-			3,696
522400	Maint-Improve Water			73					73
523220	Licenses And Permits		-	279	-	-			279
523290	Bank Charges					194			194
523700	Office Supplies			22	523	19			564
523800	Printing/Binding	-				29			29
524840	Fingerprinting Services	-	-	53	-	-		-	53
525060	Medical Examinations-Physicals	-		416	53	-			469
525440	Professional Services							938	938
526940	Locks/Keys		-	59	9	-			68
526960	Small Tools And Instruments		-	760	-	-			760
527140	Welding Supplies			-	190				190
527680	Public Signs			473	-	-			473
527720	Safety-Security Supplies		-	155	-	-			155
527840	Training-Education/Tuition	35	-	656	940	289			1,920
528260	Field Supplies			-	437	51			489
528920	Car Pool Expense		249	1,594	2,550	784		92	5,269
529040	Private Mileage Reimbursement	13		-	-	-			13



## 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
529500	Electricity			543		545		486	1,574
529520	Sewer System			1,147		-			1,147
529550	Water		97	213		22			332
536760	Interfnd Exp-Audit & Acctg Fee	22	22	162	198	105			509
536910	Interfnd Exp-Fuel		204	1,167	140				1,511
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs		673	1,234	1,495	710		75	4,187
551000	Operating Transfers-Out		85,000				100,000		185,000
<b>Grand Total</b>		15,607	95,574	75,830	93,300	27,855	100,000	5,941	<b>414,107</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	-	1,083	10,816	11,900	(11,900)
	Annual Leave Buydown	510440	3,131	-	-	-	-	-
	Retirement-Misc.	513000	6,625	-	156	1,554	1,710	(1,710)
	Social Security	513120	3,264	-	68	679	747	(747)
	Medicare Tax	513140	763	-	16	159	175	(175)
	Flex Benefit Plan	515040	4,307	-	100	677	777	(777)
	Life Insurance	515100	37	-	1	6	6	(6)
	Long Term Disability	515120	267	-	6	55	61	(61)
	Optical Insurance	515160	57	-	1	9	10	(10)
	Short Term Disability	515220	35	-	1	13	14	(14)
	Unemployment Insurance	515260	166	-	4	37	41	(41)
	Def Comp Ben Mgmt & Conf	518010	463	-	9	87	96	(96)
	SEIU Training	518140	2	-	0	1	1	(1)
	Holiday Pay	510700	437	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	126,512	-	-	-
<b>Payroll Total</b>			<b>67,870</b>	<b>126,512</b>	<b>1,444</b>	<b>14,093</b>	<b>15,537</b>	<b>110,975</b>
Supplies & Svcs	Communication Services	520330	41	-	-	-	-	-
	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	-	13	13	1,987
	Training-Education/Tuition	527840	-	-	-	35	35	(35)
	Uniforms-Replacement Clothing	520115	497	-	-	-	-	-
	Weed Abatement	527940	2,600	1,000	2,600	(2,600)	-	1,000
County Radio 700 MHz System	520220	-	900	-	-	-	900	
<b>Supplies &amp; Svcs Total</b>			<b>3,838</b>	<b>5,100</b>	<b>2,600</b>	<b>(2,552)</b>	<b>48</b>	<b>5,052</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	-	9	13	22	(22)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
<b>InterDept Total</b>			<b>93</b>	<b>-</b>	<b>9</b>	<b>13</b>	<b>22</b>	<b>(22)</b>
<b>Grand Total</b>			<b>71,801</b>	<b>131,612</b>	<b>4,053</b>	<b>11,554</b>	<b>15,607</b>	<b>116,005</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	-	631	5,738	6,369	(6,369)
	Overtime	510420	1,530	-	-	-	-	-
	Retirement-Misc.	513000	6,693	-	91	833	925	(925)
	Social Security	513120	2,765	-	34	327	361	(361)
	Medicare Tax	513140	647	-	8	77	85	(85)
	Flex Benefit Plan	515040	9,964	-	140	848	988	(988)
	Life Insurance	515100	54	-	1	5	5	(5)
	Short Term Disability	515220	470	-	6	54	60	(60)
	Unemployment Insurance	515260	167	-	2	20	22	(22)
	SEIU Training	518140	20	-	0	2	3	(3)
	Shift Differential	510620	437	-	5	60	65	(65)
	Holiday Pay	510700	383	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	35,648	-	-	-
<b>Payroll Total</b>			<b>71,474</b>	<b>35,648</b>	<b>919</b>	<b>7,963</b>	<b>8,882</b>	<b>26,766</b>
Supplies & Svcs	Car Pool Expense	528920	4,477	5,000	-	249	249	4,751
	Cellular Phone	520230	184	518	1	2	4	514
	Fingerprinting Services	524840	3	-	-	-	-	-
	Herbicide	520010	3,429	2,000	-	-	-	2,000
	Licenses And Permits	523220	-	200	-	-	-	200
	Locks/Keys	526940	-	50	-	-	-	50
	Maint-Field Equipment	521420	4,819	9,880	-	408	408	9,472
	Maint-Grounds	522320	582	400	-	36	36	364
	Maint-Motor Vehicles	521500	216	2,000	-	-	-	2,000
	Maint-Tires	521760	2,007	2,000	-	-	-	2,000
	Safety-Security Supplies	527720	9	100	-	-	-	100
	Small Tools And Instruments	526960	-	1,000	-	-	-	1,000
	Training-Education/Tuition	527840	300	300	-	-	-	300
	Uniforms-Replacement Clothing	520115	85	1,350	-	-	-	1,350
	Water	529550	1,808	2,000	-	97	97	1,903
Labor	528080	-	4,000	-	-	-	4,000	
Communications Equipment	520240	76	120	-	-	-	120	
<b>Supplies &amp; Svcs Total</b>			<b>17,996</b>	<b>30,918</b>	<b>1</b>	<b>792</b>	<b>793</b>	<b>30,125</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	9	13	22	92
	Interfnd Exp-Fuel	536910	2,612	300	-	204	204	96
	Interfnd Exp-Miscellaneous	537080	70	635	-	-	-	635
	Interfnd Exp-Personnel Svcs	537090	6,121	7,000	-	673	673	6,327
<b>InterDept Total</b>			<b>8,921</b>	<b>8,049</b>	<b>9</b>	<b>890</b>	<b>899</b>	<b>7,150</b>
Transfers	Operating Transfers-Out	551000	-	85,000	-	85,000	85,000	-
<b>Transfers Total</b>			<b>-</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>
<b>Grand Total</b>			<b>98,391</b>	<b>159,615</b>	<b>929</b>	<b>94,645</b>	<b>95,574</b>	<b>64,041</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	284,958	-	2,986	36,128	39,114	(39,114)
	Payoff Permanent-Seasonal	510200	9,087	-	-	-	-	-
	Temporary Salaries	510320	3,259	-	362	3,621	3,983	(3,983)
	Overtime	510420	2,307	-	130	-	130	(130)
	Bilingual Pay	510520	48	-	-	-	-	-
	Retirement-Misc.	513000	33,090	-	387	4,473	4,860	(4,860)
	Social Security	513120	20,398	-	226	2,538	2,764	(2,764)
	Medicare Tax	513140	4,770	-	53	594	646	(646)
	Flex Benefit Plan	515040	60,133	-	745	6,842	7,587	(7,587)
	Life Insurance	515100	307	-	4	28	31	(31)
	Long Term Disability	515120	235	-	3	50	53	(53)
	Optical Insurance	515160	39	-	-	4	4	(4)
	Short Term Disability	515220	2,528	-	26	289	315	(315)
	Unemployment Insurance	515260	1,097	-	16	179	195	(195)
	Def Comp Ben Mgmt & Conf	518010	305	-	-	42	42	(42)
	Flexible Spending Account Fees	518020	48	-	1	4	5	(5)
	SEIU Training	518140	121	-	1	14	16	(16)
	Seasonal Salaries	510340	19,327	-	-	-	-	-
	Shift Differential	510620	1,098	-	16	142	158	(158)
	Holiday Pay	510700	3,005	-	95	-	95	(95)
	Salaries and Employee Benefits	510000	-	554,892	-	-	-	554,892
<b>Payroll Total</b>			<b>446,160</b>	<b>554,892</b>	<b>5,051</b>	<b>54,948</b>	<b>59,999</b>	<b>494,893</b>
Supplies & Svcs	Car Pool Expense	528920	14,958	11,960	-	1,594	1,594	10,366
	Cellular Phone	520230	2,269	2,606	240	239	479	2,127
	Computer Equip-Non Fixed Asset	523640	15	150	-	-	-	150
	Electricity	529500	6,963	7,626	24	519	543	7,083
	Field Equipment-Non Assets	526910	2,126	-	-	-	-	-
	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	279	(19)
	Locks/Keys	526940	695	1,000	-	59	59	941
	Lodging	528960	885	-	-	-	-	-
	Maint-Building and Improvement	522310	106	3,000	-	-	-	3,000
	Maint-Field Equipment	521420	3,405	14,000	-	-	-	14,000
	Maint-Fire Equipment	521720	781	1,500	-	-	-	1,500
	Maint-Grounds	522320	23,458	50,000	-	1,380	1,380	48,620
	Maint-Improve Water	522400	5,444	6,600	-	73	73	6,527
	Maint-Motor Vehicles	521500	7,742	5,000	-	-	-	5,000
	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	-	278	278	6,722
	Private Mileage Reimbursement	529040	92	-	-	-	-	-
	Public Signs	527680	1,936	3,000	-	473	473	<b>2,527</b>
	Safety-Security Supplies	527720	650	1,000	-	155	155	845
	Sewer System	529520	6,773	8,644	67	1,079	1,147	7,497





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	1,908	4,000	-	760	760	3,240
	Telephone Service	520320	1,077	250	83	53	136	114
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-
	Training-Education/Tuition	527840	970	4,100	-	656	656	3,444
	Trash	520845	11,930	17,810	2,372	620	2,992	14,818
	Uniforms-Replacement Clothing	520115	3,196	5,450	-	148	148	5,303
	Water	529550	7,392	3,800	105	108	213	3,587
	Weed Abatement	527940	731	3,000	731	(731)	-	3,000
	Welding Supplies	527140	654	2,000	-	-	-	2,000
	Maint-Alarms	521700	696	950	58	58	116	834
	Communications Equipment	520240	199	300	-	-	-	300
	Late Charge	523340	2	-	-	-	-	-
	County Delivery Services	520270	17	-	-	-	-	-
	Late Interest Charge	523340	60	-	-	-	-	-
	County Radio 700 MHz System	520220	9,456	12,240	-	-	-	12,240
<b>Supplies &amp; Svcs Total</b>			<b>129,777</b>	<b>182,646</b>	<b>3,680</b>	<b>8,291</b>	<b>11,971</b>	<b>170,675</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	61	101	162	768
	Interfnd Exp-Fuel	536910	5,433	3,500	-	1,167	1,167	2,333
	Interfnd Exp-Miscellaneous	537080	1,550	-	785	511	1,296	(1,296)
	Interfnd Exp-Personnel Svcs	537090	9,858	8,000	-	1,234	1,234	6,767
<b>InterDept Total</b>			<b>17,578</b>	<b>12,430</b>	<b>846</b>	<b>3,013</b>	<b>3,859</b>	<b>8,571</b>
Assets	Equipment-Shop and Yard	546200	7,481	-	-	-	-	-
<b>Assets Total</b>			<b>7,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>600,997</b>	<b>749,968</b>	<b>9,578</b>	<b>66,252</b>	<b>75,830</b>	<b>674,139</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	462,476	-	5,529	54,102	59,631	(59,631)
	Overtime	510420	2,381	1,500	-	-	-	1,500
	Annual Leave Buydown	510440	4,077	2,000	-	-	-	2,000
	Retirement-Misc.	513000	52,555	-	628	6,161	6,789	(6,789)
	Social Security	513120	21,056	-	249	2,517	2,766	(2,766)
	Medicare Tax	513140	6,566	-	77	764	841	(841)
	Flex Benefit Plan	515040	90,417	-	1,163	7,757	8,920	(8,920)
	Life Insurance	515100	462	-	6	42	48	(48)
	Long Term Disability	515120	660	-	9	98	107	(107)
	Optical Insurance	515160	69	-	2	15	17	(17)
	Short Term Disability	515220	3,364	-	38	377	415	(415)
	Unemployment Insurance	515260	1,596	-	19	190	209	(209)
	Def Comp Ben Mgmt & Conf	518010	569	-	15	150	165	(165)
	SEIU Training	518140	166	-	2	18	20	(20)
	Shift Differential	510620	608	500	6	80	86	414
	Holiday Pay	510700	530	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	781,816	-	-	-	781,816
<b>Payroll Total</b>			<b>647,553</b>	<b>785,816</b>	<b>7,743</b>	<b>72,271</b>	<b>80,014</b>	<b>705,802</b>
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-
	Car Pool Expense	528920	27,684	75,000	-	2,550	2,550	72,450
	Cellular Phone	520230	2,733	2,000	251	242	493	1,507
	Communication Services	520330	2,098	2,500	177	177	354	2,146
	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	-	-	-	2,000
	Field Supplies	528260	8,311	6,000	-	437	437	5,563
	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	-	100	100	5,900
	Maint-Field Equipment	521420	6,490	6,000	-	701	701	5,299
	Maint-Fire Equipment	521720	591	-	-	-	-	-
	Maint-Grounds	522320	11,143	27,000	-	2,280	2,280	24,720
	Maint-Motor Vehicles	521500	12,058	6,000	669	16	685	5,315
	Maint-Tires	521760	4,706	3,500	1,061	91	1,152	2,348
	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	-	523	523	477
Private Mileage Reimbursement	529040	464	1,000	-	-	-	1,000	
Public Signs	527680	859	2,300	-	-	-	2,300	



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Rental Vehicles	529080	141	-	-	-	-	-
	Safety-Security Supplies	527720	1,686	2,000	-	-	-	2,000
	Small Tools And Instruments	526960	879	2,000	-	-	-	2,000
	Telephone Service	520320	-	1,000	-	-	-	1,000
	Training-Education/Tuition	527840	1,432	3,000	-	940	940	2,060
	Trash	520845	21,192	4,000	105	405	510	3,490
	Uniforms-Replacement Clothing	520115	2,855	3,500	98	378	476	3,024
	Weed Abatement	527940	5,200	20,000	3,975	(3,975)	-	20,000
	Welding Supplies	527140	54	1,000	146	45	190	810
	Communications Equipment	520240	167	-	-	-	-	-
	Late Interest Charge	523340	9	-	-	-	-	-
	Rent-Lease Equipment	526530	6,249	-	-	-	-	-
	County Radio 700 MHz System	520220	20,290	23,640	-	-	-	23,640
<b>Supplies &amp; Svcs Total</b>			<b>149,996</b>	<b>211,403</b>	<b>6,482</b>	<b>4,971</b>	<b>11,454</b>	<b>199,949</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,030	79	119	198	832
	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	-	1,495	1,495	8,505
<b>InterDept Total</b>			<b>15,626</b>	<b>12,960</b>	<b>79</b>	<b>1,753</b>	<b>1,832</b>	<b>11,128</b>
<b>Grand Total</b>			<b>813,175</b>	<b>1,010,179</b>	<b>14,305</b>	<b>78,995</b>	<b>93,300</b>	<b>916,879</b>



### YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Multi-Species Reserve</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	128,340	-	1,858	15,572	17,431	(17,431)
	Temporary Salaries	510320	2,939	-	276	574	850	(850)
	Overtime	510420	650	650	-	-	-	650
	Annual Leave Buydown	510440	2,814	2,850	-	-	-	2,850
	Retirement-Misc.	513000	17,973	-	236	1,849	2,085	(2,085)
	Social Security	513120	9,548	-	119	959	1,078	(1,078)
	Medicare Tax	513140	2,276	-	32	233	264	(264)
	Flex Benefit Plan	515040	20,316	-	357	1,893	2,250	(2,250)
	Life Insurance	515100	141	-	2	11	13	(13)
	Long Term Disability	515120	298	-	4	21	25	(25)
	Optical Insurance	515160	101	-	2	4	6	(6)
	Short Term Disability	515220	738	-	12	116	128	(128)
	Unemployment Insurance	515260	574	-	11	61	72	(72)
	Def Comp Ben Mgmt & Conf	518010	793	-	12	58	70	(70)
	SEIU Training	518140	36	-	1	6	7	(7)
	Seasonal Salaries	510340	24,239	-	-	-	-	-
	Shift Differential	510620	464	500	4	58	62	438
	Holiday Pay	510700	2,844	-	73	-	73	(73)
	Retirement-Misc Temp	513020	55	-	5	11	16	(16)
Salaries and Employee Benefits	510000	-	289,642	-	-	-	289,642	
<b>Payroll Total</b>			<b>215,139</b>	<b>293,642</b>	<b>3,004</b>	<b>21,426</b>	<b>24,429</b>	<b>269,213</b>
Supplies & Svcs	Car Pool Expense	528920	9,690	12,000	-	784	784	11,216
	Cellular Phone	520230	1,730	2,400	140	142	281	2,119
	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	-	545	545	4,563
	Feed-Animal	520710	145	1,500	-	-	-	1,500
	Field Equipment-Non Assets	526910	-	1,000	-	-	-	1,000
	Field Supplies	528260	-	-	-	51	51	(51)
	Fingerprinting Services	524840	224	200	-	-	-	200
	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	-	-	-	1,500
	Licenses And Permits	523220	-	1,000	-	-	-	1,000
	Locks/Keys	526940	-	300	-	-	-	300
	Lodging	528960	664	-	-	-	-	-
	Maint-Building and Improvemen	522310	97	2,500	-	-	-	2,500
	Maint-Computer Equip	521360	-	600	-	-	-	600
Maint-Field Equipment	521420	4,982	2,000	-	17	17	1,983	
Maint-Fire Equipment	521720	726	500	-	289	289	211	
Maint-Grounds	522320	2,058	25,000	-	-	-	25,000	



## YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Multi-Species Reserve</b>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	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
	Office Equip Non Fixed Assets	523680	384	600	-	-	-	600
	Office Supplies	523700	439	1,500	-	19	19	1,481
	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	-	-	-	6,000
	Telephone Service	520320	546	1,000	46	46	91	909
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-
	Training-Education/Tuition	527840	502	3,000	-	289	289	2,711
	Trash	520845	-	1,000	-	-	-	1,000
	Uniforms-Replacement Clothing	520115	1,585	3,050	-	-	-	3,050
	Water	529550	132	800	-	22	22	778
	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	-	-	-	7,200	
<b>Supplies &amp; Svcs Total</b>			<b>50,286</b>	<b>118,350</b>	<b>185</b>	<b>2,425</b>	<b>2,610</b>	<b>115,740</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	400	44	61	105	295
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	-	710	710	4,290
<b>InterDept Total</b>			<b>6,398</b>	<b>5,400</b>	<b>44</b>	<b>772</b>	<b>816</b>	<b>4,584</b>
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-
<b>Assets Total</b>			<b>12,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>284,750</b>	<b>417,392</b>	<b>3,233</b>	<b>24,622</b>	<b>27,855</b>	<b>389,537</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	3,272	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>3,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers	Operating Transfers-Out	551000	100,000	100,000	-	100,000	100,000	-
<b>Transfers Total</b>			<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Grand Total</b>			<b>103,272</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	5,326	-	200	2,929	3,129	(3,129)	
	Retirement-Misc.	513000	727	-	29	421	450	(450)	
	Social Security	513120	331	-	13	188	201	(201)	
	Medicare Tax	513140	77	-	3	44	47	(47)	
	Flex Benefit Plan	515040	815	-	28	368	396	(396)	
	Life Insurance	515100	7	-	0	3	4	(4)	
	Long Term Disability	515120	26	-	1	18	19	(19)	
	Optical Insurance	515160	9	-	0	7	7	(7)	
	Short Term Disability	515220	9	-	-	-	-	-	
	Unemployment Insurance	515260	18	-	1	10	11	(11)	
	Def Comp Ben Mgmt & Conf	518010	68	-	3	50	53	(53)	
	SEIU Training	518140	0	-	-	-	-	-	
	Shift Differential	510620	10	-	-	-	-	-	
	Salaries and Employee Benefit	510000	-	-	35,648	-	-	-	35,648
	<b>Payroll Total</b>			<b>7,423</b>	<b>35,648</b>	<b>279</b>	<b>4,038</b>	<b>4,317</b>	<b>31,331</b>
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	92	92	2,408	
	Cellular Phone	520230	53	396	1	2	4	392	
	Electricity	529500	2,977	3,144	-	486	486	2,658	
	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	938	93,063	
	Telephone Service	520320	213	600	9	21	30	570	
	Late Charge	523340	1	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>9,721</b>	<b>111,140</b>	<b>10</b>	<b>1,539</b>	<b>1,549</b>	<b>109,591</b>	
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45	
	Interfnd Exp-Personnel Svcs	537090	121	60	-	75	75	(15)	
<b>InterDept Total</b>			<b>166</b>	<b>105</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>30</b>	
<b>Grand Total</b>			<b>17,310</b>	<b>146,893</b>	<b>289</b>	<b>5,652</b>	<b>5,941</b>	<b>140,952</b>	