



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 9/30/2018

	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	-	181,203	55,908	20,723	4,201	43,770	(23,712)	282,093
USE OF FUND BALANCE		-	44,092	-	100,786			144,879
		39%	56%	58%	53%	4%	-6%	14%
<i>Actual Expenditures:</i>								
Salaries & Benefits	25,545	99,210	-	4,833	14,651	128,141	41,326	313,706
Supplies & Services	108	23,400	-	1,878	3,870	22,126	5,143	56,525
Other/Interfund Charges	31	4,578	-	75	1,467	2,659	1,206	10,015
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
Actual EXPENDITURES	25,684	127,188	100,000	6,786	104,987	152,925	47,675	565,245
	20%	17%	100%	5%	66%	15%	11%	21%
NET GAIN/(LOSS)	(25,684)	54,015	-	13,936	-	(109,155)	(71,388)	(138,274)



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 9/30/2018**

PROGRAM	Natural Resources
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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			42,392	(23,990)		18,402
790500	Operating Transfer-In		185,000				185,000
780220	Sale Of Surplus Property		1,530				1,530
740020	Interest-Invested Funds	20,723	2,546	1,378	278	1,950	30,495
790040	Loss or Gain Sale Fixed Assets		1,745				2,325
755190	Off Highway Vehicle Park & Rec					53,958	53,958
741020	Admissions		1,806				1,806
Grand Total		20,723	181,203	43,770	(23,712)	55,908	282,093



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	19,419	10,195	64,129	93,279	29,456		3,500	219,979
510320	Temporary Salaries			6,397		850			7,247
510420	Overtime		191	130	154	-			475
510620	Shift Differential		91	277	135	99		-	602
510700	Holiday Pay	-	-	95	-	73			168
513000	Retirement-Misc.	2,790	1,478	7,912	10,543	3,551		503	26,777
513020	Retirement-Misc Temp					16			16
513120	Social Security	1,185	579	4,518	4,448	1,820		225	12,775
513140	Medicare Tax	286	135	1,057	1,308	438		53	3,277
515040	Flex Benefit Plan	1,485	1,836	13,600	16,677	4,466		447	38,511
515100	Life Insurance	12	10	61	91	27		4	205
515120	Long Term Disability	100		87	173	49		21	430
515160	Optical Insurance	20		9	33	17		8	87
515220	Short Term Disability	23	96	517	667	205		-	1,509
515260	Unemployment Insurance	67	35	317	336	113		12	880
518010	Def Comp Ben Mgmt & Conf	157		69	265	136		59	687
518020	Flexible Spending Account Fees			9					9
518140	SEIU Training	1	4	25	32	11		-	73
520020	Pest and Insect Control			536				-	536
520115	Uniforms-Replacement Clothing	-	162	1,028	958	67			2,216
520220	County Radio 700 MHz System	-		788	1,773	591			3,152
520230	Cellular Phone		5	716	735	428		5	1,891
520320	Telephone Service			189	-	137		51	377
520330	Communication Services	8			531				539
520710	Feed-Animal					32			32
520800	Household Expense			-		6			6
520845	Trash			4,081	428	-			4,509
521420	Maint-Field Equipment		408	304	879	38		-	1,628
521500	Maint-Motor Vehicles		77	276	1,539	-			1,893
521700	Maint-Alarms			174					174
521720	Maint-Fire Equipment			-	-	289			289
521760	Maint-Tires		-	-	1,152	-			1,152
522310	Maint-Building and Improvement			-	693	59			752
522320	Maint-Grounds		36	3,978	4,316	183			8,513
522400	Maint-Improve Water			558					558
523220	Licenses And Permits		-	279	-	-			279
523290	Bank Charges					194			194
523700	Office Supplies			22	722	40			784
523800	Printing/Binding	-				29			29
524840	Fingerprinting Services	-	-	53	-	-		-	53
525060	Medical Examinations-Physicals	-		416	53	-			469
525080	Temp Assist Pool Svcs			132		66			198
525440	Professional Services					-		938	938
526910	Field Equipment-Non Assets			-	976	-			976
526940	Locks/Keys		-	110	9	-			118
526960	Small Tools And Instruments		-	760	-	-			760
527140	Welding Supplies			122	249				371
527680	Public Signs			473	-	-			473



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
527720	Safety-Security Supplies		39	1,582	178	-			1,799
527780	Special Program Expense					39			39
527840	Training-Education/Tuition	35	105	836	1,120	449			2,545
528260	Field Supplies			-	731	51			782
528920	Car Pool Expense		2,940	2,950	5,082	1,313		-	12,285
529040	Private Mileage Reimbursement	65		-	-	-			65
529500	Electricity			879		1,096		884	2,859
529520	Sewer System			1,720		-			1,720
529550	Water		97	439		36			573
536760	Interfnd Exp-Audit & Acctg Fee	31	31	233	277	140			711
536910	Interfnd Exp-Fuel		427	1,199	140				1,765
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs		1,009	1,850	2,243	1,065		75	6,242
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		25,684	104,987	127,188	152,925	47,675	100,000	6,786	565,245



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	-	1,083	10,816	7,519	19,419	(19,419)
	Annual Leave Buydown	510440	3,131	-	-	-	-	-	-
	Retirement-Misc.	513000	6,625	-	156	1,554	1,080	2,790	(2,790)
	Social Security	513120	3,264	-	68	679	438	1,185	(1,185)
	Medicare Tax	513140	763	-	16	159	111	286	(286)
	Flex Benefit Plan	515040	4,307	-	100	677	708	1,485	(1,485)
	Life Insurance	515100	37	-	1	6	6	12	(12)
	Long Term Disability	515120	267	-	6	55	39	100	(100)
	Optical Insurance	515160	57	-	1	9	10	20	(20)
	Short Term Disability	515220	35	-	1	13	9	23	(23)
	Unemployment Insurance	515260	166	-	4	37	26	67	(67)
	Def Comp Ben Mgmt & Conf	518010	463	-	9	87	61	157	(157)
	SEIU Training	518140	2	-	0	1	0	1	(1)
	Holiday Pay	510700	437	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	126,512	-	-	-	-	126,512
Payroll Total			67,870	126,512	1,444	14,093	10,008	25,545	100,967
Supplies & Svcs	Communication Services	520330	41	-	-	-	8	8	(8)
	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	51	65	1,935
	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	
Supplies & Svcs Total			3,838	5,100	2,600	(2,552)	60	108	4,992
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	-	9	13	9	31	(31)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
InterDept Total			93	-	9	13	9	31	(31)
Grand Total			71,801	131,612	4,053	11,554	10,076	25,684	105,928



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	-	631	5,738	3,825	10,195	(10,195)
	Overtime	510420	1,530	-	-	-	191	191	(191)
	Retirement-Misc.	513000	6,693	-	91	833	553	1,478	(1,478)
	Social Security	513120	2,765	-	34	327	218	579	(579)
	Medicare Tax	513140	647	-	8	77	51	135	(135)
	Flex Benefit Plan	515040	9,964	-	140	848	848	1,836	(1,836)
	Life Insurance	515100	54	-	1	5	5	10	(10)
	Short Term Disability	515220	470	-	6	54	36	96	(96)
	Unemployment Insurance	515260	167	-	2	20	13	35	(35)
	SEIU Training	518140	20	-	0	2	2	4	(4)
	Shift Differential	510620	437	-	5	60	27	91	(91)
	Holiday Pay	510700	383	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	35,648	-	-	-	-
Payroll Total			71,474	35,648	919	7,963	5,768	14,651	20,997
Supplies & Svcs	Car Pool Expense	528920	4,477	5,000	-	249	2,691	2,940	2,060
	Cellular Phone	520230	184	518	1	2	1	5	513
	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	-	-	77	77	1,923
	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	-	-	-	-	1,000
	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	1	792	3,077	3,870	27,048
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	9	13	9	31	83
	Interfnd Exp-Fuel	536910	2,612	300	-	204	223	427	(127)
	Interfnd Exp-Miscellaneous	537080	70	635	-	-	-	-	635
	Interfnd Exp-Personnel Svcs	537090	6,121	7,000	-	673	336	1,009	5,991
InterDept Total			8,921	8,049	9	890	568	1,467	6,582
Transfers	Operating Transfers-Out	551000	-	85,000	-	85,000	-	85,000	-
Transfers Total			-	85,000	-	85,000	-	85,000	-
Grand Total			98,391	159,615	929	94,645	9,413	104,987	54,628



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	284,958	-	2,986	36,128	25,016	64,129	(64,129)
	Payoff Permanent-Seasonal	510200	9,087	-	-	-	-	-	-
	Temporary Salaries	510320	3,259	-	362	3,621	2,414	6,397	(6,397)
	Overtime	510420	2,307	-	130	-	-	130	(130)
	Bilingual Pay	510520	48	-	-	-	-	-	-
	Retirement-Misc.	513000	33,090	-	387	4,473	3,052	7,912	(7,912)
	Social Security	513120	20,398	-	226	2,538	1,754	4,518	(4,518)
	Medicare Tax	513140	4,770	-	53	594	410	1,057	(1,057)
	Flex Benefit Plan	515040	60,133	-	745	6,842	6,012	13,600	(13,600)
	Life Insurance	515100	307	-	4	28	29	61	(61)
	Long Term Disability	515120	235	-	3	50	34	87	(87)
	Optical Insurance	515160	39	-	-	4	5	9	(9)
	Short Term Disability	515220	2,528	-	26	289	202	517	(517)
	Unemployment Insurance	515260	1,097	-	16	179	122	317	(317)
	Def Comp Ben Mgmt & Conf	518010	305	-	-	42	28	69	(69)
	Flexible Spending Account Fees	518020	48	-	1	4	4	9	(9)
	SEIU Training	518140	121	-	1	14	10	25	(25)
	Seasonal Salaries	510340	19,327	-	-	-	-	-	-
	Shift Differential	510620	1,098	-	16	142	118	277	(277)
	Holiday Pay	510700	3,005	-	95	-	-	95	(95)
Salaries and Employee Benefits	510000	-	-	554,892	-	-	-	-	554,892
Payroll Total			446,160	554,892	5,051	54,948	39,211	99,210	455,682
Supplies & Svcs	Car Pool Expense	528920	14,958	11,960	-	1,594	1,355	2,950	9,010
	Cellular Phone	520230	2,269	2,606	240	239	237	716	1,890
	Computer Equip-Non Fixed Asset	523640	15	150	-	-	-	-	150
	Electricity	529500	6,963	7,626	24	519	337	879	6,747
	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	51	110	890
	Lodging	528960	885	-	-	-	-	-	-
	Maint-Building and Improvement	522310	106	3,000	-	-	-	-	3,000
	Maint-Field Equipment	521420	3,405	14,000	-	-	304	304	13,696
	Maint-Fire Equipment	521720	781	1,500	-	-	-	-	1,500
	Maint-Grounds	522320	23,458	50,000	-	1,380	2,598	3,978	46,022
	Maint-Improve Water	522400	5,444	6,600	-	73	485	558	6,042
	Maint-Motor Vehicles	521500	7,742	5,000	-	-	276	276	4,724
	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	258	536	6,464
	Private Mileage Reimbursement	529040	92	-	-	-	-	-	-
	Public Signs	527680	1,936	3,000	-	473	-	473	2,527
	Safety-Security Supplies	527720	650	1,000	-	155	1,427	1,582	(582)
	Sewer System	529520	6,773	8,644	67	1,079	573	1,720	6,924
Small Tools And Instruments	526960	1,908	4,000	-	760	-	760	3,240	
Telephone Service	520320	1,077	250	83	53	53	189	61	
Temp Assist Pool Svcs	525080	2,600	-	-	-	132	132	(132)	
Training-Education/Tuition	527840	970	4,100	-	656	180	836	3,264	
Trash	520845	11,930	17,810	2,372	620	1,088	4,081	13,729	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	3,196	5,450	-	148	881	1,028	4,422
	Water	529550	7,392	3,800	105	108	227	439	3,361
	Weed Abatement	527940	731	3,000	731	(731)	-	-	3,000
	Welding Supplies	527140	654	2,000	-	-	122	122	1,878
	Maint-Alarms	521700	696	950	58	58	58	174	776
	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	11,452
Supplies & Svcs Total			129,777	182,646	3,680	8,291	11,429	23,400	159,246
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	61	101	70	233	697
	Interfnd Exp-Fuel	536910	5,433	3,500	-	1,167	31	1,199	2,301
	Interfnd Exp-Miscellaneous	537080	1,550	-	785	511	-	1,296	(1,296)
	Interfnd Exp-Personnel Svcs	537090	9,858	8,000	-	1,234	617	1,850	6,150
InterDept Total			17,578	12,430	846	3,013	718	4,578	7,852
Assets	Equipment-Shop and Yard	546200	7,481	-	-	-	-	-	-
Assets Total			7,481	-	-	-	-	-	-
Grand Total			600,997	749,968	9,578	66,252	51,358	127,188	622,780



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	462,476	-	5,529	54,102	33,648	93,279	(93,279)
	Overtime	510420	2,381	1,500	-	-	154	154	1,346
	Annual Leave Buydown	510440	4,077	2,000	-	-	-	-	2,000
	Retirement-Misc.	513000	52,555	-	628	6,161	3,753	10,543	(10,543)
	Social Security	513120	21,056	-	249	2,517	1,682	4,448	(4,448)
	Medicare Tax	513140	6,566	-	77	764	468	1,308	(1,308)
	Flex Benefit Plan	515040	90,417	-	1,163	7,757	7,757	16,677	(16,677)
	Life Insurance	515100	462	-	6	42	42	91	(91)
	Long Term Disability	515120	660	-	9	98	65	173	(173)
	Optical Insurance	515160	69	-	2	15	16	33	(33)
	Short Term Disability	515220	3,364	-	38	377	252	667	(667)
	Unemployment Insurance	515260	1,596	-	19	190	127	336	(336)
	Def Comp Ben Mgmt & Conf	518010	569	-	15	150	100	265	(265)
	SEIU Training	518140	166	-	2	18	12	32	(32)
	Shift Differential	510620	608	500	6	80	50	135	365
	Holiday Pay	510700	530	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	781,816	-	-	-	-	781,816
Payroll Total			647,553	785,816	7,743	72,271	48,127	128,141	657,675
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-	-
	Car Pool Expense	528920	27,684	75,000	-	2,550	2,532	5,082	69,918
	Cellular Phone	520230	2,733	2,000	251	242	242	735	1,265
	Communication Services	520330	2,098	2,500	177	177	177	531	1,969
	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	976	1,024
	Field Supplies	528260	8,311	6,000	-	437	294	731	5,269
	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	593	693	5,307
	Maint-Field Equipment	521420	6,490	6,000	-	701	178	879	5,121
	Maint-Fire Equipment	521720	591	-	-	-	-	-	-
	Maint-Grounds	522320	11,143	27,000	-	2,280	2,036	4,316	22,684
	Maint-Motor Vehicles	521500	12,058	6,000	669	16	854	1,539	4,461
	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	199	722	278
	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	178	1,822	
Small Tools And Instruments	526960	879	2,000	-	-	-	-	2,000	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	-	1,000	-	-	-	-	1,000
	Training-Education/Tuition	527840	1,432	3,000	-	940	180	1,120	1,880
	Trash	520845	21,192	4,000	105	405	(82)	428	3,572
	Uniforms-Replacement Clothing	520115	2,855	3,500	98	378	482	958	2,542
	Weed Abatement	527940	5,200	20,000	3,975	(3,975)	-	-	20,000
	Welding Supplies	527140	54	1,000	146	45	59	249	751
	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	-	-	1,773	1,773	21,867
Supplies & Svcs Total			149,996	211,403	6,482	4,971	10,672	22,126	189,277
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,030	79	119	79	277	753
	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	748	2,243	7,757
InterDept Total			15,626	12,960	79	1,753	827	2,659	10,301
Grand Total			813,175	1,010,179	14,305	78,995	59,625	152,925	857,254



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	128,340	-	1,858	15,572	12,026	29,456	(29,456)
	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	1,466	3,551	(3,551)
	Social Security	513120	9,548	-	119	959	741	1,820	(1,820)
	Medicare Tax	513140	2,276	-	32	233	173	438	(438)
	Flex Benefit Plan	515040	20,316	-	357	1,893	2,216	4,466	(4,466)
	Life Insurance	515100	141	-	2	11	14	27	(27)
	Long Term Disability	515120	298	-	4	21	24	49	(49)
	Optical Insurance	515160	101	-	2	4	11	17	(17)
	Short Term Disability	515220	738	-	12	116	77	205	(205)
	Unemployment Insurance	515260	574	-	11	61	40	113	(113)
	Def Comp Ben Mgmt & Conf	518010	793	-	12	58	66	136	(136)
	SEIU Training	518140	36	-	1	6	4	11	(11)
	Seasonal Salaries	510340	24,239	-	-	-	-	-	-
	Shift Differential	510620	464	500	4	58	38	99	401
	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
Payroll Total			215,139	293,642	3,004	21,426	16,897	41,326	252,316
Supplies & Svcs	Car Pool Expense	528920	9,690	12,000	-	784	530	1,313	10,687
	Cellular Phone	520230	1,730	2,400	140	142	147	428	1,972
	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	550	1,096	4,012
	Feed-Animal	520710	145	1,500	-	-	32	32	1,468
	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	-	-	6	6	1,494
	Licenses And Permits	523220	-	1,000	-	-	-	-	1,000
	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	-	17	21	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	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Office Equip Non Fixed Assets	523680	384	600	-	-	-	-	600
	Office Supplies	523700	439	1,500	-	19	21	40	1,460
	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	39	5,961
	Telephone Service	520320	546	1,000	46	46	45	137	863
	Temp Assist Pool Svcs	525080	2,600	-	-	-	66	66	(66)
	Training-Education/Tuition	527840	502	3,000	-	289	160	449	2,551
	Trash	520845	-	1,000	-	-	-	-	1,000
	Uniforms-Replacement Clothing	520115	1,585	3,050	-	-	67	67	2,983
	Water	529550	132	800	-	22	14	36	764
	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	6,609
Supplies & Svcs Total			50,286	118,350	185	2,425	2,533	5,143	113,207
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	400	44	61	35	140	260
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	-	710	355	1,065	3,935
InterDept Total			6,398	5,400	44	772	390	1,206	4,194
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-	-
Assets Total			12,927	-	-	-	-	-	-
Grand Total			284,750	417,392	3,233	24,622	19,820	47,675	369,717



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	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	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	-	200	2,929	371	3,500	(3,500)
	Retirement-Misc.	513000	727	-	29	421	53	503	(503)
	Social Security	513120	331	-	13	188	24	225	(225)
	Medicare Tax	513140	77	-	3	44	6	53	(53)
	Flex Benefit Plan	515040	815	-	28	368	51	447	(447)
	Life Insurance	515100	7	-	0	3	0	4	(4)
	Long Term Disability	515120	26	-	1	18	2	21	(21)
	Optical Insurance	515160	9	-	0	7	1	8	(8)
	Short Term Disability	515220	9	-	-	-	-	-	-
	Unemployment Insurance	515260	18	-	1	10	1	12	(12)
	Def Comp Ben Mgmt & Conf	518010	68	-	3	50	6	59	(59)
	SEIU Training	518140	0	-	-	-	-	-	-
	Shift Differential	510620	10	-	-	-	-	-	-
	Salaries and Employee Benefit	510000	-	-	35,648	-	-	-	-
Payroll Total			7,423	35,648	279	4,038	516	4,833	30,815
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	92	(92)	-	2,500
	Cellular Phone	520230	53	396	1	2	1	5	391
	Electricity	529500	2,977	3,144	-	486	399	884	2,260
	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	21	51	549
Late Interest Charge	523340	1	-	-	-	-	-	-	
Supplies & Svcs Total			9,721	111,140	10	1,539	329	1,878	109,262
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	60	-	75	-	75	(15)
InterDept Total			166	105	-	75	-	75	30
Grand Total			17,310	146,893	289	5,652	845	6,786	140,107