



## NATURAL RESOURCES PROGRAM SUMMARY

### FY17-18 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
Projected REVENUE	-	382,324	98,700	35,900	8,000	1,051,532	401,000	1,977,456
USE OF FUND BALANCE		349,128	12,600	90,956	108,709			561,392
<i>Projected Expenditures:</i>								
Salaries & Benefits	99,424	556,583	-	15,146	77,228	839,337	331,578	1,919,296
Supplies & Services	2,941	158,718	11,300	111,604	30,922	193,737	119,487	628,709
Other/Interfund Charges	-	16,151	-	105	8,559	16,959	7,179	48,953
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
<b>TOTAL Projected EXPENDITURES</b>	<b>102,366</b>	<b>731,451</b>	<b>111,300</b>	<b>126,856</b>	<b>116,709</b>	<b>1,050,032</b>	<b>458,244</b>	<b>2,696,958</b>
<b>NET GAIN/(LOSS)</b>	<b>(102,366)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>(57,244)</b>	<b>(158,110)</b>

### FY17-18 ACTUAL as of 6/30/2018

	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	-	396,568	99,424	37,582	7,956	841,620	337,375	1,720,524
USE OF FUND BALANCE		204,428	3,848	-	90,435	-	-	298,711
		104%	101%	105%	99%	80%	84%	87%
<i>Actual Expenditures:</i>								
Salaries & Benefits	67,870	446,160	-	7,423	71,474	647,553	215,139	1,455,619
Supplies & Services	3,838	129,777	3,272	9,721	17,996	149,996	50,286	364,886
Other/Interfund Charges	93	17,578	-	166	8,921	15,626	6,398	48,782
Capital Assets	-	7,481	-	-	-	-	12,927	20,408
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
<b>ACTUAL EXPENDITURES</b>	<b>71,801</b>	<b>600,997</b>	<b>103,272</b>	<b>17,310</b>	<b>98,391</b>	<b>813,175</b>	<b>284,750</b>	<b>1,989,695</b>
	70%	82%	93%	14%	84%	77%	62%	74%
<b>NET GAIN/(LOSS)</b>	<b>(71,801)</b>	<b>-</b>	<b>-</b>	<b>20,272</b>	<b>-</b>	<b>28,445</b>	<b>52,625</b>	<b>29,541</b>

Prior Year Rev	-	378,783	98,829	21,187	4,637	752,043	218,625	1,474,104
<i>Rev Difference</i>	-	17,785	595	16,395	3,319	89,577	118,750	246,420
Prior Year Exp	48,592	796,991	100,000	92,199	105,606	785,357	293,959	2,222,704
<i>Exp Difference</i>	23,209	(195,994)	3,272	(74,889)	(7,215)	27,818	(9,209)	(233,009)
<b>NET CHANGE FROM PRIOR YEAR</b>	<b>(23,209)</b>	<b>213,780</b>	<b>(2,677)</b>	<b>91,284</b>	<b>10,534</b>	<b>61,759</b>	<b>127,959</b>	<b>479,429</b>



## 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 6/30/2018

PROGRAM	<b>Natural Resources</b>
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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		14,718				14,718
777520	Reimbursement For Services			841,762	336,157		1,177,919
790500	Operating Transfer-In		100,000		-		100,000
780220	Sale Of Surplus Property		100				100
740020	Interest-Invested Funds	37,582	5,995	(142)	1,217	3,670	56,278
790600	Contrib Fr Other County Funds		260,000				260,000
790040	Loss or Gain Sale Fixed Assets		221				221
755190	Off Highway Vehicle Park & Rec					95,754	95,754
763500	Fed-Aid For Disaster		2,585				2,585
<b>Grand Total</b>		<b>37,582</b>	<b>396,568</b>	<b>841,620</b>	<b>337,375</b>	<b>99,424</b>	<b>1,720,524</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	48,314	48,345	284,958	462,476	128,340		5,326	977,759
510200	Payoff Permanent-Seasonal		-	9,087		-			9,087
510320	Temporary Salaries			3,259		2,939			6,198
510340	Seasonal Salaries			19,327		24,239			43,567
510420	Overtime	-	1,530	2,307	2,381	650			6,869
510440	Annual Leave Buydown	3,131		-	4,077	2,814			10,021
510520	Bilingual Pay			48					48
510620	Shift Differential		437	1,098	608	464		10	2,617
510700	Holiday Pay	437	383	3,005	530	2,844			7,199
513000	Retirement-Misc.	6,625	6,693	33,090	52,555	17,973		727	117,662
513020	Retirement-Misc Temp					55			55
513120	Social Security	3,264	2,765	20,398	21,056	9,548		331	57,362
513140	Medicare Tax	763	647	4,770	6,566	2,276		77	15,100
515040	Flex Benefit Plan	4,307	9,964	60,133	90,417	20,316		815	185,952
515100	Life Insurance	37	54	307	462	141		7	1,007
515120	Long Term Disability	267	-	235	660	298		26	1,486
515160	Optical Insurance	57	-	39	69	101		9	276
515220	Short Term Disability	35	470	2,528	3,364	738		9	7,144
515260	Unemployment Insurance	166	167	1,097	1,596	574		18	3,618
518010	Def Comp Ben Mgmt & Conf	463	-	305	569	793		68	2,198
518020	Flexible Spending Account Fees			48					48
518140	SEIU Training	2	20	121	166	36		0	346
520010	Herbicide		3,429	1,832		1,364			6,626
520020	Pest and Insect Control			2,245				-	2,245
520115	Uniforms-Replacement Clothing	497	85	3,196	2,855	1,585			8,218
520220	County Radio Systems	-		9,456	20,290	6,107			35,852
520230	Cellular Phone		184	2,269	2,733	1,730		53	6,969
520240	Communications Equipment		76	199	167	134		-	576
520270	County Delivery Services			17					17
520320	Telephone Service			1,077	-	546		213	1,835
520330	Communication Services	41			2,098	-			2,138
520710	Feed-Animal				18	145			163
520800	Household Expense			1,319		24			1,344
520845	Trash			11,930	21,192	-			33,122
521420	Maint-Field Equipment		4,819	3,405	6,490	4,982		527	20,222
521500	Maint-Motor Vehicles		216	7,742	12,058	610			20,626
521700	Maint-Alarms			696					696
521720	Maint-Fire Equipment			781	591	726			2,098
521740	Maint-Parts					30			30
521760	Maint-Tires		2,007	2,564	4,706	285			9,563
522310	Maint-Building and Improvement			106	3,701	97			3,904
522320	Maint-Grounds		582	23,458	11,143	2,058			37,241
522390	Maint-Improve Sewer					853			853
522400	Maint-Improve Water			5,444					5,444
523100	Memberships			-	80	45			125
523220	Licenses And Permits		-	257	-	-			257
523340	Late Charge			62	9	14		1	86
523640	Computer Equip-Non Fixed Asset			15	3,445	-			3,460



## 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
523680	Office Equip Non Fixed Assets					384			384
523700	Office Supplies	-	-	994	479	439		-	1,911
523720	Photocopying					9			9
523800	Printing/Binding	65				-			65
524840	Fingerprinting Services	4	3	217	177	224		6	632
525060	Medical Examinations-Physicals	18		569	114	740			1,441
525080	Temp Assist Pool Svcs			2,600		2,600			5,200
525440	Professional Services					-	3,272	4,581	7,853
526530	Rent-Lease Copiers				6,249	-			6,249
526910	Field Equipment-Non Assets			2,126	1,330	-			3,456
526940	Locks/Keys		-	695	396	-			1,092
526960	Small Tools And Instruments		-	1,908	879	536			3,323
527140	Welding Supplies			654	54				707
527680	Public Signs			1,936	859	1,026			3,820
527720	Safety-Security Supplies		9	650	1,686	109			2,453
527780	Special Program Expense					3,084			3,084
527840	Training-Education/Tuition		300	970	1,432	502			3,205
527940	Weed Abatement	2,600		731	5,200	-		-	8,531
528140	Conference/Registration Fees	-		-	1,090	395			1,485
528260	Field Supplies			597	8,311				8,908
528900	Air Transportation				460				460
528920	Car Pool Expense		4,477	14,958	27,684	9,690		906	57,713
528960	Lodging			885	1,035	664		458	3,041
528980	Meals				326				326
529000	Miscellaneous Travel Expense				54				54
529040	Private Mileage Reimbursement	614		92	464	2			1,172
529080	Rental Vehicles				141				141
529500	Electricity			6,963		5,830		2,977	15,770
529510	Heating Fuel					540			540
529520	Sewer System			6,773		2,048			8,821
529550	Water		1,808	7,392		132			9,332
536760	Interfnd Exp-Audit & Acctg Fee	48	119	738	988	426			2,318
536910	Interfnd Exp-Fuel		2,612	5,433	1,583				9,628
537080	Interfnd Exp-Miscellaneous	45	70	1,550	934	214		45	2,858
537090	Interfnd Exp-Personnel Svcs		6,121	9,858	12,121	5,758		121	33,979
542080	Improvements-Leasehold Blds					12,927			12,927
546200	Equipment-Shop and Yard			7,481					7,481
551000	Operating Transfers-Out		-				100,000	-	100,000
<b>Grand Total</b>		<b>71,801</b>	<b>98,391</b>	<b>600,997</b>	<b>813,175</b>	<b>284,750</b>	<b>103,272</b>	<b>17,310</b>	<b>1,989,695</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	91,356	-	-	-	-	-	-	-
510040	Regular Salaries	34,430	6,064	-	6,064	15,418	8,752	8,025	10,055	48,314
510420	Overtime	166	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	-	-	-	3,131	-	3,131
510700	Holiday Pay	-	-	-	-	437	-	-	-	437
513000	Retirement-Misc.	4,649	821	-	821	2,148	1,185	1,087	1,383	6,625
513120	Social Security	2,044	382	-	382	995	552	700	635	3,264
513140	Medicare Tax	478	89	-	89	233	129	164	149	763
515040	Flex Benefit Plan	2,655	571	-	571	1,168	838	768	963	4,307
515100	Life Insurance	26	5	-	5	11	7	6	8	37
515120	Long Term Disability	217	37	-	37	94	46	42	48	267
515160	Optical Insurance	43	9	-	9	19	10	9	10	57
515220	Short Term Disability	-	-	-	-	-	9	9	17	35
515260	Unemployment Insurance	123	21	-	21	53	30	28	34	166
518010	Def Comp Ben Mgmt & Conf	375	69	-	69	178	77	68	71	463
518140	SEIU Training	-	-	-	-	-	0	0	1	2
520115	Uniforms-Replacement Clothing	-	-	-	-	497	-	-	-	497
520220	County Radio Systems	616	-	-	-	-	-	-	-	-
520330	Communication Services	94	-	-	-	-	-	24	16	41
523700	Office Supplies	(10)	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	22	-	22	22	-	-	22	65
524840	Fingerprinting Services	12	-	-	-	4	-	-	-	4
525060	Medical Examinations-Physicals	-	-	-	-	18	-	-	-	18
527940	Weed Abatement	2,520	2,520	-	-	-	-	-	2,600	2,600
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	127	400	160	46	39	-	355	14	614
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	22	9	9	9	48
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	45	45
<b>Grand Total</b>		<b>48,592</b>	<b>102,366</b>	<b>160</b>	<b>8,136</b>	<b>21,354</b>	<b>11,646</b>	<b>14,427</b>	<b>16,079</b>	<b>71,801</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	45,888	-	-	-	-	-	-	-
510040	Regular Salaries	48,396	21,241	9,765	11,476	13,389	2,869	3,825	7,020	48,345
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-	-	-
510420	Overtime	1,492	383	191	191	956	-	-	191	1,530
510620	Shift Differential	460	167	87	80	135	30	36	70	437
510700	Holiday Pay	191	383	-	383	-	-	-	-	383
513000	Retirement-Misc.	6,624	2,975	1,334	1,640	1,832	393	523	971	6,693
513120	Social Security	3,427	1,214	557	656	800	155	206	391	2,765
513140	Medicare Tax	802	284	130	154	187	36	48	91	647
515040	Flex Benefit Plan	9,654	4,380	1,836	2,544	2,544	636	848	1,556	9,964
515100	Life Insurance	55	24	10	14	14	3	5	8	54
515120	Long Term Disability	2	-	-	-	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-	-	-	-
515220	Short Term Disability	468	209	98	111	129	28	37	67	470
515260	Unemployment Insurance	166	74	35	39	46	10	13	24	167
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-	-	-	-
518140	SEIU Training	20	9	4	5	6	1	2	3	20
520010	Herbicide	1,039	2,000	-	-	3,429	-	-	-	3,429
520115	Uniforms-Replacement Clothing	-	1,350	-	85	-	-	-	-	85
520230	Cellular Phone	846	518	28	60	79	5	5	6	184
520240	Communications Equipment	66	120	-	-	76	-	-	-	76
521420	Maint-Field Equipment	6,388	9,880	502	719	3,098	392	108	-	4,819
521500	Maint-Motor Vehicles	1,196	2,000	92	(15)	139	-	-	-	216
521760	Maint-Tires	2,576	2,000	1,134	-	-	-	-	873	2,007
522320	Maint-Grounds	944	400	-	-	391	-	191	-	582
523220	Licenses And Permits	100	200	-	-	-	-	-	-	-
523700	Office Supplies	(92)	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	3	9	(5)	-	-	-	-	3
526940	Locks/Keys	11	50	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	1,000	-	-	-	-	-	-	-
527720	Safety-Security Supplies	31	100	9	-	-	-	-	-	9
527840	Training-Education/Tuition	220	300	-	100	-	-	100	100	300
528080	Labor	-	4,000	-	-	-	-	-	-	-
528920	Car Pool Expense	3,507	5,000	468	553	1,832	336	330	957	4,477
529550	Water	3,739	2,000	901	507	400	-	-	-	1,808
536760	Interfnd Exp-Audit & Acctg Fee	127	114	35	26	31	9	9	9	119
536910	Interfnd Exp-Fuel	1,803	610	198	412	881	-	589	532	2,612
537080	Interfnd Exp-Miscellaneous	45	635	-	25	-	-	-	45	70
537090	Interfnd Exp-Personnel Svcs	942	7,200	1,530	1,530	1,530	510	510	510	6,121
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>105,606</b>	<b>116,709</b>	<b>18,954</b>	<b>21,289</b>	<b>31,925</b>	<b>5,413</b>	<b>7,384</b>	<b>13,425</b>	<b>98,391</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	242,284	-	-	-	-	-	-	-
510040	Regular Salaries	334,408	241,116	58,952	65,122	74,789	23,343	22,061	40,691	284,958
510200	Payoff Permanent-Seasonal	6,799	-	-	-	9,087	-	-	-	9,087
510320	Temporary Salaries	-	-	-	-	-	-	-	3,259	3,259
510340	Seasonal Salaries	13,026	15,273	7,163	8,109	4,055	-	-	-	19,327
510420	Overtime	3,762	962	282	679	1,100	-	-	245	2,307
510440	Annual Leave Buydown	2,038	-	-	-	-	-	-	-	-
510520	Bilingual Pay	600	48	48	-	-	-	-	-	48
510620	Shift Differential	1,244	578	332	247	195	76	103	145	1,098
510700	Holiday Pay	4,426	1,889	691	1,198	898	-	-	217	3,005
513000	Retirement-Misc.	41,861	15,781	7,502	8,279	8,184	2,262	2,167	4,697	33,090
513120	Social Security	23,183	9,186	4,325	4,861	5,500	1,488	1,405	2,819	20,398
513140	Medicare Tax	5,422	2,148	1,012	1,137	1,286	348	329	659	4,770
515040	Flex Benefit Plan	66,082	25,286	10,532	14,755	14,628	5,580	5,148	9,490	60,133
515100	Life Insurance	350	132	56	76	75	27	26	47	307
515120	Long Term Disability	409	73	38	35	41	32	32	57	235
515160	Optical Insurance	41	18	6	12	10	3	3	5	39
515220	Short Term Disability	2,733	1,124	530	595	710	191	177	325	2,528
515260	Unemployment Insurance	1,197	478	228	250	274	80	76	189	1,097
518010	Def Comp Ben Mgmt & Conf	340	135	43	93	85	25	23	38	305
518020	Flexible Spending Account Fees	41	21	9	12	12	4	4	7	48
518140	SEIU Training	135	51	24	26	32	10	10	18	121
520010	Herbicide	-	-	-	-	1,832	-	-	-	1,832
520020	Pest and Insect Control	4,414	7,000	515	572	414	9	-	735	2,245
520115	Uniforms-Replacement Clothing	3,430	6,037	706	402	939	64	280	806	3,196
520220	County Radio Systems	12,123	12,240	788	2,364	2,364	788	788	2,364	9,456
520230	Cellular Phone	1,621	2,607	202	367	544	366	262	527	2,269
520240	Communications Equipment	8	300	-	-	-	-	-	199	199
520270	County Delivery Services	-	-	-	-	-	-	-	17	17
520320	Telephone Service	1,056	571	249	170	456	31	90	79	1,077
520800	Household Expense	155	1,800	-	395	811	-	-	113	1,319
520845	Trash	12,769	17,810	3,038	2,927	2,898	923	1,282	863	11,930
521420	Maint-Field Equipment	3,909	4,000	777	1,122	1,557	1	(80)	28	3,405
521500	Maint-Motor Vehicles	8,712	5,000	776	1,478	2,914	173	920	1,481	7,742
521700	Maint-Alarms	956	950	174	144	202	60	58	58	696
521720	Maint-Fire Equipment	-	1,500	-	-	-	-	300	481	781
521760	Maint-Tires	2,685	730	120	610	484	93	172	1,084	2,564
522310	Maint-Building and Improvement	2,208	3,000	-	14	15	9	52	16	106
522320	Maint-Grounds	31,163	30,165	1,135	3,800	6,626	3,852	778	7,266	23,458
522350	Maint-Vandalism	378	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	18,325	7,223	1,048	1,665	1,468	594	44	626	5,444
523100	Memberships	-	500	-	-	-	-	-	-	-
523220	Licenses And Permits	243	260	257	-	-	-	-	-	257
523340	Late Charge	58	27	-	27	0	2	-	32	62
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	-	-	15	15
523700	Office Supplies	884	1,768	664	(334)	549	-	22	94	994
524840	Fingerprinting Services	-	100	63	6	80	15	58	(4)	217
525060	Medical Examinations-Physicals	-	500	65	287	53	309	(256)	112	569
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	2,600	2,600
526910	Field Equipment-Non Assets	42	-	-	-	-	-	-	2,126	2,126
526940	Locks/Keys	43	1,000	-	-	502	-	177	16	695
526960	Small Tools And Instruments	359	4,000	162	155	968	635	(590)	579	1,908
527140	Welding Supplies	255	2,000	312	56	-	-	147	139	654
527680	Public Signs	1,321	3,000	-	60	586	-	-	1,290	1,936
527720	Safety-Security Supplies	2,851	1,000	-	-	411	-	-	239	650





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527840	Training-Education/Tuition	1,557	4,100	-	80	50	840	-	-	970
527940	Weed Abatement	2,685	3,000	-	-	-	-	-	731	731
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-	-
528260	Field Supplies	855	1,000	-	23	448	-	-	127	597
528920	Car Pool Expense	49,674	13,264	2,518	3,759	3,657	1,353	1,384	2,286	14,958
528960	Lodging	251	-	-	-	-	-	885	-	885
529040	Private Mileage Reimbursement	394	92	92	-	-	-	-	-	92
529500	Electricity	5,455	9,579	1,714	1,747	1,319	510	304	1,369	6,963
529520	Sewer System	5,481	8,644	1,349	1,167	2,129	527	527	1,073	6,773
529550	Water	2,707	3,800	393	1,225	4,000	167	1,125	482	7,392
536760	Interfnd Exp-Audit & Acctg Fee	817	930	202	171	198	57	53	57	738
536910	Interfnd Exp-Fuel	6,725	4,122	783	935	1,846	436	488	944	5,433
537080	Interfnd Exp-Miscellaneous	1,345	1,280	1,271	9	-	-	-	270	1,550
537090	Interfnd Exp-Personnel Svcs	6,646	9,818	2,455	2,455	2,465	828	838	818	9,858
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	7,481	7,481
546360	Capital Assets - Equipm	93,974	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>796,991</b>	<b>731,451</b>	<b>113,599</b>	<b>133,343</b>	<b>163,748</b>	<b>46,114</b>	<b>41,667</b>	<b>102,526</b>	<b>600,997</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	830,759	-	-	-	-	-	-	-
510040	Regular Salaries	475,870	-	93,071	107,375	121,611	36,139	36,139	68,141	462,476
510420	Overtime	2,322	1,500	433	405	1,180	-	-	363	2,381
510440	Annual Leave Buydown	2,038	-	4,077	-	-	-	-	-	4,077
510620	Shift Differential	588	-	114	137	166	49	50	93	608
510700	Holiday Pay	1,634	-	530	-	-	-	-	-	530
513000	Retirement-Misc.	58,089	-	11,377	12,475	13,369	3,937	3,937	7,459	52,555
513120	Social Security	21,854	-	4,519	4,819	5,410	1,616	1,616	3,075	21,056
513140	Medicare Tax	6,774	-	1,387	1,508	1,716	502	502	952	6,566
515040	Flex Benefit Plan	84,407	-	14,601	22,679	23,271	7,757	7,757	14,351	90,417
515100	Life Insurance	462	-	80	114	113	39	39	78	462
515120	Long Term Disability	779	-	209	157	110	31	31	121	660
515160	Optical Insurance	95	-	28	17	-	-	-	25	69
515220	Short Term Disability	3,220	-	575	757	973	294	294	472	3,364
515260	Unemployment Insurance	1,634	-	329	368	417	124	124	234	1,596
518010	Def Comp Ben Mgmt & Conf	764	-	256	128	-	-	-	185	569
518140	SEIU Training	146	-	28	38	48	14	14	24	166
520115	Uniforms-Replacement Clothing	2,751	3,500	65	665	937	60	-	1,128	2,855
520220	County Radio Systems	19,110	21,274	1,576	4,728	5,122	1,773	1,773	5,319	20,290
520230	Cellular Phone	2,593	2,000	188	378	982	453	244	489	2,733
520240	Communications Equipment	-	-	51	-	40	-	-	75	167
520260	Computer Lines	-	1,200	-	-	-	-	-	-	-
520320	Telephone Service	-	1,000	-	-	-	-	-	-	-
520330	Communication Services	2,209	2,500	364	449	603	253	177	253	2,098
520710	Feed-Animal	-	-	-	-	-	18	-	-	18
520845	Trash	1,607	3,800	338	17,746	1,545	107	1,148	308	21,192
521420	Maint-Field Equipment	4,841	8,000	163	2,249	2,911	302	731	133	6,490
521500	Maint-Motor Vehicles	5,204	6,000	6,613	1,367	3,202	264	385	228	12,058
521720	Maint-Fire Equipment	-	-	-	-	-	-	591	-	591
521760	Maint-Tires	2,810	3,500	1,375	928	2,403	-	-	-	4,706
522310	Maint-Building and Improvement	6,805	6,000	1,482	477	1,010	682	50	-	3,701
522320	Maint-Grounds	23,758	25,000	831	2,372	3,535	1,034	908	2,463	11,143
523100	Memberships	-	-	-	-	80	-	-	-	80
523220	Licenses And Permits	-	-	-	186	(186)	-	-	-	-
523230	Miscellaneous Expense	13	-	-	-	-	-	-	-	-
523340	Late Charge	9	-	-	9	-	-	-	-	9
523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	86	-	-	-	3,445
523700	Office Supplies	564	1,000	-	307	262	-	-	(90)	479
524840	Fingerprinting Services	-	-	-	63	63	-	2	49	177
524900	GIS Services	-	3,000	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	65	300	-	114	296	(296)	-	-	114
526530	Rent-Lease Copiers	-	800	-	6,249	-	-	-	-	6,249
526910	Field Equipment-Non Assets	1,586	1,200	338	23	250	112	-	608	1,330
526940	Locks/Keys	59	700	186	168	20	-	-	22	396
526960	Small Tools And Instruments	78	3,000	459	-	157	27	-	236	879
527140	Welding Supplies	266	350	-	-	-	-	-	54	54
527680	Public Signs	1,361	2,000	-	-	-	-	859	-	859
527720	Safety-Security Supplies	1,900	2,000	1,161	227	(1)	50	83	165	1,686
527840	Training-Education/Tuition	1,845	3,000	93	100	160	-	165	915	1,432
527940	Weed Abatement	4,980	18,000	-	-	1,225	-	-	3,975	5,200
528140	Conference/Registration Fees	3,690	2,000	-	-	1,090	-	-	-	1,090
528260	Field Supplies	6,039	6,000	1,162	3,779	2,361	401	276	332	8,311
528900	Air Transportation	-	-	-	-	460	-	-	-	460
528920	Car Pool Expense	20,139	75,000	3,521	5,017	7,007	2,895	2,877	6,367	27,684



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
528960	Lodging	-	1,500	-	-	951	-	84	-	1,035
528980	Meals	357	500	97	-	228	-	-	-	326
529000	Miscellaneous Travel Expense			-	-	54	-	-	-	54
529040	Private Mileage Reimbursement	52	1,000	-	78	144	144	-	98	464
529080	Rental Vehicles			-	-	141	-	-	-	141
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	246	233	272	79	79	79	988
536910	Interfnd Exp-Fuel	1,181	1,500	174	371	537	-	176	325	1,583
537080	Interfnd Exp-Miscellaneous	275	-	405	25	-	99	-	405	934
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	3,030	3,030	3,030	1,010	1,010	1,010	12,121
<b>Grand Total</b>		<b>785,357</b>	<b>1,048,951</b>	<b>158,891</b>	<b>202,315</b>	<b>209,363</b>	<b>59,970</b>	<b>62,119</b>	<b>120,518</b>	<b>813,175</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	240,072	-	-	-	-	-	-	-
510040	Regular Salaries	83,880	46,770	19,451	27,318	35,061	11,894	12,074	22,542	128,340
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	2,939	2,939
510340	Seasonal Salaries	59,777	18,368	9,336	9,032	5,871	-	-	-	24,239
510420	Overtime	650	650	-	650	-	-	-	-	650
510440	Annual Leave Buydown	-	2,814	-	2,814	-	-	-	-	2,814
510620	Shift Differential	451	500	92	102	124	39	38	69	464
510700	Holiday Pay	3,238	1,196	377	819	1,383	-	-	265	2,844
513000	Retirement-Misc.	15,852	7,627	3,337	4,290	4,925	1,366	1,388	2,668	17,973
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	55	55
513120	Social Security	10,527	4,095	1,707	2,388	2,569	733	744	1,407	9,548
513140	Medicare Tax	2,462	958	399	559	601	171	174	372	2,276
515040	Flex Benefit Plan	14,129	7,546	3,127	4,419	4,221	2,196	2,216	4,137	20,316
515100	Life Insurance	80	52	19	33	36	14	14	26	141
515120	Long Term Disability	162	122	44	77	84	23	24	46	298
515160	Optical Insurance	14	39	9	30	27	9	9	17	101
515220	Short Term Disability	486	236	104	132	200	78	79	144	738
515260	Unemployment Insurance	509	230	104	125	140	40	40	123	574
518010	Def Comp Ben Mgmt & Conf	117	292	64	228	243	64	66	128	793
518140	SEIU Training	27	12	6	6	9	4	4	7	36
520010	Herbicide	979	2,000	-	-	1,364	-	-	-	1,364
520115	Uniforms-Replacement Clothing	-	3,050	-	321	-	-	382	881	1,585
520220	County Radio Systems	6,575	6,600	394	1,182	1,576	591	591	1,773	6,107
520230	Cellular Phone	804	2,400	140	294	590	368	113	226	1,730
520240	Communications Equipment	-	-	-	-	-	75	-	59	134
520320	Telephone Service	681	1,000	134	93	183	44	46	45	546
520330	Communication Services	85	-	42	(42)	-	-	-	-	-
520710	Feed-Animal	51	1,500	29	30	27	13	46	-	145
520800	Household Expense	-	1,500	-	-	-	-	24	-	24
520845	Trash	(499)	1,000	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	600	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,656	3,376	2,978	399	503	120	277	705	4,982
521500	Maint-Motor Vehicles	203	4,000	97	57	455	-	-	-	610
521720	Maint-Fire Equipment	-	500	303	-	-	-	-	423	726
521740	Maint-Parts	-	30	-	30	-	-	-	-	30
521760	Maint-Tires	409	1,100	-	-	285	-	-	-	285
522310	Maint-Building and Improvement	1,544	2,500	-	-	13,024	(12,927)	-	-	97
522320	Maint-Grounds	892	25,000	195	118	981	-	-	763	2,058
522390	Maint-Improve Sewer	-	1,706	-	853	-	-	-	-	853
523100	Memberships	-	600	-	-	-	-	45	-	45
523220	Licenses And Permits	285	1,000	-	-	-	-	-	-	-
523340	Late Charge	10	0	0	-	9	5	-	-	14
523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	-	-
523660	Computer Supplies	-	600	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	27	600	-	-	-	-	-	384	384
523700	Office Supplies	454	1,500	221	59	156	-	-	3	439
523720	Photocopying	-	9	-	9	-	-	-	-	9
523760	Postage-Mailing	-	500	-	-	-	-	-	-	-
523800	Printing/Binding	-	500	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
524840	Fingerprinting Services	-	200	63	47	60	-	4	49	224
525060	Medical Examinations-Physicals	-	378	-	189	-	-	296	256	740
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	2,600	2,600
525440	Professional Services	-	10,000	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	212	1,000	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	500	-	-	-	-	-	-	-
526940	Locks/Keys	-	300	-	-	-	-	-	-	-
526960	Small Tools And Instruments	15	1,500	-	-	8	-	-	528	536
527100	Fuel	-	1,500	-	-	-	-	-	-	-
527680	Public Signs	688	1,000	704	8	48	-	265	-	1,026
527720	Safety-Security Supplies	336	600	43	65	-	-	-	-	109
527780	Special Program Expense	278	6,000	16	54	554	421	745	1,293	3,084
527840	Training-Education/Tuition	197	3,000	-	54	28	420	-	-	502
527940	Weed Abatement	-	4,000	-	-	-	-	-	-	-
528140	Conference/Registration Fees	120	2,700	-	395	-	-	-	-	395
528920	Car Pool Expense	9,933	12,000	1,798	2,329	2,325	593	1,038	1,608	9,690
528960	Lodging	-	222	-	222	-	-	442	-	664
529040	Private Mileage Reimbursement	25	1,450	-	2	-	-	-	-	2
529500	Electricity	2,519	5,108	1,136	1,418	1,499	481	482	814	5,830
529510	Heating Fuel	459	-	-	-	-	-	540	-	540
529520	Sewer System	825	3,058	-	825	275	-	275	673	2,048
529550	Water	81	800	20	34	23	-	-	55	132
536760	Interfnd Exp-Audit & Acctg Fee	430	400	114	92	114	35	35	35	426
537080	Interfnd Exp-Miscellaneous	-	79	180	(101)	-	-	-	135	214
537090	Interfnd Exp-Personnel Svcs	1,894	6,700	1,439	1,439	1,439	480	480	480	5,758
542080	Improvements-Leasehold Blds	-	-	-	-	-	12,927	-	-	12,927
<b>Grand Total</b>		<b>293,959</b>	<b>458,244</b>	<b>48,222</b>	<b>63,500</b>	<b>81,022</b>	<b>20,276</b>	<b>22,997</b>	<b>48,734</b>	<b>284,750</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525440	Professional Services		11,300	-	-	-	3,272	-	-	3,272
551000	Operating Transfers-Out	100,000	100,000	-	100,000	-	-	-	-	100,000
Grand Total		100,000	<b>111,300</b>	-	100,000	-	3,272	-	-	<b>103,272</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	14,327	-	-	-	-	-	-	-
510040	Regular Salaries	61,469	602	500	102	1,298	1,624	667	1,135	5,326
510620	Shift Differential	-	-	-	-	-	10	-	-	10
513000	Retirement-Misc.	8,301	82	68	14	176	221	90	158	727
513120	Social Security	3,850	36	30	6	84	95	43	73	331
513140	Medicare Tax	900	8	7	2	20	22	10	17	77
515040	Flex Benefit Plan	4,954	80	70	10	180	305	93	157	815
515100	Life Insurance	53	1	0	0	2	2	1	1	7
515120	Long Term Disability	378	4	3	1	8	4	4	7	26
515160	Optical Insurance	72	1	0	0	3	2	2	3	9
515220	Short Term Disability	-	-	-	-	-	9	-	-	9
515260	Unemployment Insurance	215	2	2	0	4	6	2	4	18
518010	Def Comp Ben Mgmt & Conf	693	4	3	1	22	11	11	19	68
518140	SEIU Training	0	0	0	-	-	0	-	-	0
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	-	-
520230	Cellular Phone	268	396	5	11	21	5	5	6	53
520240	Communications Equipment	8	-	-	-	-	-	-	-	-
520320	Telephone Service	252	600	43	58	89	-	22	2	213
521420	Maint-Field Equipment	-	1,500	-	-	324	-	-	203	527
523340	Late Charge	-	-	-	-	-	1	-	-	1
523700	Office Supplies	71	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	6	-	6	-	-	-	-	6
525440	Professional Services	4,831	94,000	-	2,935	-	-	-	1,647	4,581
527100	Fuel	-	3,000	-	-	-	-	-	-	-
527940	Weed Abatement	686	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	505	120	102	15	-	164	906
528960	Lodging	-	458	458	-	-	-	-	-	458
529500	Electricity	3,769	3,144	850	719	313	461	57	576	2,977
537080	Interfnd Exp-Miscellaneous	-	45	-	45	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	-	60	30	30	30	10	10	10	121
551000	Operating Transfers-Out	10,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>102,199</b>	<b>126,856</b>	<b>2,574</b>	<b>4,060</b>	<b>2,675</b>	<b>2,801</b>	<b>1,017</b>	<b>4,182</b>	<b>17,310</b>