



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	111,282	148,027			542,777
<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	748	12,430	-	494	4,461	12,960	5,400	36,493
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
TOTAL Budgeted EXPENDITURES	132,360	749,968	100,000	147,282	156,027	1,010,179	417,392	2,713,208
NET GAIN/(LOSS)	(132,360)	-	-	-	-	1,500	(16,392)	(147,252)

FY18-19 ACTUAL as of 10/31/2018

	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	-	182,301	55,990	21,573	4,337	127,705	(23,432)	368,474
USE OF FUND BALANCE		-	44,010	-	106,384			150,393
		39%	57%	60%	54%	13%	-6%	18%
<i>Actual Expenditures:</i>								
Salaries & Benefits	34,994	139,281	-	5,705	20,431	177,077	60,106	437,595
Supplies & Services	116	29,533	-	2,340	4,452	34,054	6,880	77,375
Other/Interfund Charges	289	6,507	-	150	837	3,485	1,596	12,864
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
Actual EXPENDITURES	35,399	175,321	100,000	8,195	110,721	214,616	68,582	712,834
	27%	23%	100%	6%	71%	21%	16%	26%
NET GAIN/(LOSS)	(35,399)	6,980	-	13,379	-	(86,912)	(92,015)	(193,966)



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 10/31/2018

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			126,301	(23,737)		102,564
790500	Operating Transfer-In		185,000				185,000
780220	Sale Of Surplus Property		1,530				1,530
740020	Interest-Invested Funds	21,573	2,639	1,403	305	2,033	31,711
790040	Loss or Gain Sale Fixed Assets		1,745				2,325
755190	Off Highway Vehicle Park & Rec					53,958	53,958
741020	Admissions		2,811				2,811
Grand Total		21,573	182,301	127,705	(23,432)	55,990	368,474



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	26,636	14,020	90,102	127,302	40,236		4,168	302,465
510320	Temporary Salaries			8,207		850			9,057
510420	Overtime		383	289	661	-			1,332
510440	Annual Leave Buydown	-			-	2,966			2,966
510620	Shift Differential		128	372	177	132		-	810
510700	Holiday Pay	-	-	344	-	290			634
513000	Retirement-Misc.	3,827	2,033	10,978	14,329	4,876		599	36,642
513020	Retirement-Misc Temp					16			16
513120	Social Security	1,450	797	6,319	6,175	2,680		268	17,688
513140	Medicare Tax	392	186	1,478	1,786	639		63	4,544
515040	Flex Benefit Plan	2,165	2,684	19,661	24,434	6,639		494	56,075
515100	Life Insurance	18	14	90	133	40		5	301
515120	Long Term Disability	137		124	238	71		23	593
515160	Optical Insurance	29		14	50	27		9	129
515220	Short Term Disability	32	132	720	919	282		-	2,085
515260	Unemployment Insurance	91	48	432	465	152		13	1,201
518010	Def Comp Ben Mgmt & Conf	215		103	365	197		65	945
518020	Flexible Spending Account Fees			13					13
518140	SEIU Training	1	6	35	43	15		-	100
520020	Pest and Insect Control			258				-	258
520115	Uniforms-Replacement Clothing	-	162	1,036	958	89			2,246
520220	County Radio 700 MHz System	-		1,576	3,546	1,182			6,304
520230	Cellular Phone		5	463	509	270		5	1,252
520240	Communications Equipment		-	-	151	-			151
520320	Telephone Service			202	-	182		73	457
520330	Communication Services	17			644				661
520710	Feed-Animal				-	61			61
520800	Household Expense			-		6			6
520845	Trash			4,946	529	-			5,475
521420	Maint-Field Equipment		408	1,845	1,471	38		-	3,762
521500	Maint-Motor Vehicles		77	881	2,149	-			3,106
521700	Maint-Alarms			232					232
521720	Maint-Fire Equipment			-	-	289			289
521760	Maint-Tires		-	-	1,706	-			1,706
522310	Maint-Building and Improvement			87	693	59			839
522320	Maint-Grounds		110	4,822	9,613	183			14,728
522400	Maint-Improve Water			1,368					1,368
523220	Licenses And Permits		-	487	-	225			712
523290	Bank Charges					194			194
523700	Office Supplies			22	722	122			866
523800	Printing/Binding	-				29			29
524840	Fingerprinting Services	-	-	53	-	-		-	53
525060	Medical Examinations-Physicals	-		416	53	-			469
525080	Temp Assist Pool Svcs			176		33			209
525440	Professional Services					-		938	938
526910	Field Equipment-Non Assets			-	976	-			976
526940	Locks/Keys		-	110	9	-			118
526960	Small Tools And Instruments		-	760	140	-			900



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
527140	Welding Supplies			122	336				458
527680	Public Signs			473	-	-			473
527720	Safety-Security Supplies		39	1,427	178	-			1,644
527780	Special Program Expense					127			127
527840	Training-Education/Tuition	35	105	935	1,219	449			2,743
528260	Field Supplies			-	1,220	51			1,271
528920	Car Pool Expense		3,448	3,176	7,232	1,694		103	15,653
529040	Private Mileage Reimbursement	65		-	-	-			65
529500	Electricity			1,275		1,548		1,221	4,045
529520	Sewer System			1,787		-			1,787
529550	Water		97	600		47			744
536760	Interfnd Exp-Audit & Acctg Fee	40	40	303	356	176			913
536910	Interfnd Exp-Fuel		648	2,442	140				3,229
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs	249	150	2,467	2,990	1,420		150	7,426
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		35,399	110,721	175,321	214,616	68,582	100,000	8,195	712,834



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	-	19,419	7,217	26,636	(26,636)
	Annual Leave Buydown	510440	3,131	-	-	-	-	-
	Retirement-Misc.	513000	6,625	-	2,790	1,037	3,827	(3,827)
	Social Security	513120	3,264	-	1,185	265	1,450	(1,450)
	Medicare Tax	513140	763	-	286	106	392	(392)
	Flex Benefit Plan	515040	4,307	-	1,485	680	2,165	(2,165)
	Life Insurance	515100	37	-	12	6	18	(18)
	Long Term Disability	515120	267	-	100	37	137	(137)
	Optical Insurance	515160	57	-	20	10	29	(29)
	Short Term Disability	515220	35	-	23	9	32	(32)
	Unemployment Insurance	515260	166	-	67	25	91	(91)
	Def Comp Ben Mgmt & Conf	518010	463	-	157	58	215	(215)
	SEIU Training	518140	2	-	1	0	1	(1)
	Holiday Pay	510700	437	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	126,512	-	-	-	126,512
Payroll Total			67,870	126,512	25,545	9,449	34,994	91,518
Supplies & Svcs	Communication Services	520330	41	-	8	8	17	(17)
	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	65	-	65	1,935
	Training-Education/Tuition	527840	-	-	35	-	35	(35)
	Uniforms-Replacement Clothing	520115	497	-	-	-	-	-
	Weed Abatement	527940	2,600	1,000	-	-	-	1,000
County Radio 700 MHz System	520220	-	900	-	-	-	900	
Supplies & Svcs Total			3,838	5,100	108	8	116	4,984
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	-	31	9	40	(40)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	748	-	249	249	499
InterDept Total			93	748	31	258	289	459
Grand Total			71,801	132,360	25,684	9,715	35,399	96,961



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	-	10,195	3,825	14,020	(14,020)
	Overtime	510420	1,530	-	191	191	383	(383)
	Retirement-Misc.	513000	6,693	-	1,478	555	2,033	(2,033)
	Social Security	513120	2,765	-	579	218	797	(797)
	Medicare Tax	513140	647	-	135	51	186	(186)
	Flex Benefit Plan	515040	9,964	-	1,836	848	2,684	(2,684)
	Life Insurance	515100	54	-	10	5	14	(14)
	Short Term Disability	515220	470	-	96	36	132	(132)
	Unemployment Insurance	515260	167	-	35	13	48	(48)
	SEIU Training	518140	20	-	4	2	6	(6)
	Shift Differential	510620	437	-	91	37	128	(128)
	Holiday Pay	510700	383	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	35,648	-	-	-
Payroll Total			71,474	35,648	14,651	5,781	20,431	15,217
Supplies & Svcs	Car Pool Expense	528920	4,477	5,000	2,940	508	3,448	1,552
	Cellular Phone	520230	184	518	5	(0)	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	75	110	290
	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	3,870	582	4,452	26,466
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	31	9	40	74
	Interfnd Exp-Fuel	536910	2,612	300	427	221	648	(348)
	Interfnd Exp-Miscellaneous	537080	70	635	-	-	-	635
	Interfnd Exp-Personnel Svcs	537090	6,121	3,412	1,009	(860)	150	3,262
InterDept Total			8,921	4,461	1,467	(629)	837	3,624
Transfers	Operating Transfers-Out	551000	-	85,000	85,000	-	85,000	-
Transfers Total			-	85,000	85,000	-	85,000	-
Grand Total			98,391	156,027	104,987	5,733	110,721	45,306



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	284,958	-	64,129	25,973	90,102	(90,102)
	Payoff Permanent-Seasonal	510200	9,087	-	-	-	-	-
	Temporary Salaries	510320	3,259	-	6,397	1,810	8,207	(8,207)
	Overtime	510420	2,307	-	130	159	289	(289)
	Bilingual Pay	510520	48	-	-	-	-	-
	Retirement-Misc.	513000	33,090	-	7,912	3,065	10,978	(10,978)
	Social Security	513120	20,398	-	4,518	1,801	6,319	(6,319)
	Medicare Tax	513140	4,770	-	1,057	421	1,478	(1,478)
	Flex Benefit Plan	515040	60,133	-	13,600	6,061	19,661	(19,661)
	Life Insurance	515100	307	-	61	30	90	(90)
	Long Term Disability	515120	235	-	87	37	124	(124)
	Optical Insurance	515160	39	-	9	6	14	(14)
	Short Term Disability	515220	2,528	-	517	202	720	(720)
	Unemployment Insurance	515260	1,097	-	317	115	432	(432)
	Def Comp Ben Mgmt & Conf	518010	305	-	69	33	103	(103)
	Flexible Spending Account Fees	518020	48	-	9	4	13	(13)
	SEIU Training	518140	121	-	25	10	35	(35)
	Seasonal Salaries	510340	19,327	-	-	-	-	-
Shift Differential	510620	1,098	-	277	96	372	(372)	
Holiday Pay	510700	3,005	-	95	249	344	(344)	
Salaries and Employee Benefits	510000	-	-	554,892	-	-	-	554,892
Payroll Total			446,160	554,892	99,210	40,071	139,281	415,611
Supplies & Svcs	Car Pool Expense	528920	14,958	11,960	2,950	227	3,176	8,784
	Cellular Phone	520230	2,269	2,606	716	(253)	463	2,143
	Computer Equip-Non Fixed Asset	523640	15	150	-	-	-	150
	Electricity	529500	6,963	7,626	879	395	1,275	6,351
	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	208	487	(227)
	Locks/Keys	526940	695	1,000	110	-	110	890
	Lodging	528960	885	-	-	-	-	-
	Maint-Building and Improvement	522310	106	3,000	-	87	87	2,913
	Maint-Field Equipment	521420	3,405	14,000	304	1,541	1,845	12,155
	Maint-Fire Equipment	521720	781	1,500	-	-	-	1,500
	Maint-Grounds	522320	23,458	50,000	3,978	844	4,822	45,178
	Maint-Improve Water	522400	5,444	6,600	558	810	1,368	5,232
	Maint-Motor Vehicles	521500	7,742	5,000	276	604	881	4,119
	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	536	(278)	258	6,742
	Private Mileage Reimbursement	529040	92	-	-	-	-	-
	Public Signs	527680	1,936	3,000	473	-	473	2,527
	Safety-Security Supplies	527720	650	1,000	1,582	(155)	1,427	(427)
	Sewer System	529520	6,773	8,644	1,720	67	1,787	6,857
	Small Tools And Instruments	526960	1,908	4,000	760	-	760	3,240



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	1,077	250	189	13	202	48
	Temp Assist Pool Svcs	525080	2,600	-	132	44	176	(176)
	Training-Education/Tuition	527840	970	4,100	836	99	935	3,165
	Trash	520845	11,930	17,810	4,081	866	4,946	12,864
	Uniforms-Replacement Clothing	520115	3,196	5,450	1,028	8	1,036	4,414
	Water	529550	7,392	3,800	439	161	600	3,200
	Weed Abatement	527940	731	3,000	-	-	-	3,000
	Welding Supplies	527140	654	2,000	122	-	122	1,878
	Maint-Alarms	521700	696	950	174	58	232	718
	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	1,576	10,664
Supplies & Svcs Total			129,777	182,646	23,400	6,133	29,533	153,113
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	233	70	303	627
	Interfnd Exp-Fuel	536910	5,433	3,500	1,199	1,243	2,442	1,058
	Interfnd Exp-Miscellaneous	537080	1,550	-	1,296	-	1,296	(1,296)
	Interfnd Exp-Personnel Svcs	537090	9,858	8,000	1,850	617	2,467	5,533
InterDept Total			17,578	12,430	4,578	1,930	6,507	5,923
Assets	Equipment-Shop and Yard	546200	7,481	-	-	-	-	-
Assets Total			7,481	-	-	-	-	-
Grand Total			600,997	749,968	127,188	48,134	175,321	574,647



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	462,476	-	93,279	34,022	127,302	(127,302)
	Overtime	510420	2,381	1,500	154	507	661	839
	Annual Leave Buydown	510440	4,077	2,000	-	-	-	2,000
	Retirement-Misc.	513000	52,555	-	10,543	3,786	14,329	(14,329)
	Social Security	513120	21,056	-	4,448	1,727	6,175	(6,175)
	Medicare Tax	513140	6,566	-	1,308	478	1,786	(1,786)
	Flex Benefit Plan	515040	90,417	-	16,677	7,757	24,434	(24,434)
	Life Insurance	515100	462	-	91	43	133	(133)
	Long Term Disability	515120	660	-	173	65	238	(238)
	Optical Insurance	515160	69	-	33	16	50	(50)
	Short Term Disability	515220	3,364	-	667	252	919	(919)
	Unemployment Insurance	515260	1,596	-	336	128	465	(465)
	Def Comp Ben Mgmt & Conf	518010	569	-	265	100	365	(365)
	SEIU Training	518140	166	-	32	11	43	(43)
	Shift Differential	510620	608	500	135	42	177	323
Holiday Pay	510700	530	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	-	781,816	-	-	-	781,816
Payroll Total			647,553	785,816	128,141	48,936	177,077	608,739
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-
	Car Pool Expense	528920	27,684	75,000	5,082	2,150	7,232	67,768
	Cellular Phone	520230	2,733	2,000	735	(226)	509	1,491
	Communication Services	520330	2,098	2,500	531	113	644	1,856
	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	731	489	1,220	4,780
	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	693	-	693	5,307
	Maint-Field Equipment	521420	6,490	6,000	879	592	1,471	4,529
	Maint-Fire Equipment	521720	591	-	-	-	-	-
	Maint-Grounds	522320	11,143	27,000	4,316	5,296	9,613	17,387
	Maint-Motor Vehicles	521500	12,058	6,000	1,539	609	2,149	3,851
	Maint-Tires	521760	4,706	3,500	1,152	554	1,706	1,794
	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	722	-	722	278
	Private Mileage Reimbursement	529040	464	1,000	-	-	-	1,000
Public Signs	527680	859	2,300	-	-	-	2,300	
Rental Vehicles	529080	141	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Safety-Security Supplies	527720	1,686	2,000	178	-	178	1,822
	Small Tools And Instruments	526960	879	2,000	-	140	140	1,860
	Telephone Service	520320	-	1,000	-	-	-	1,000
	Training-Education/Tuition	527840	1,432	3,000	1,120	99	1,219	1,781
	Trash	520845	21,192	4,000	428	101	529	3,471
	Uniforms-Replacement Clothing	520115	2,855	3,500	958	-	958	2,542
	Weed Abatement	527940	5,200	20,000	-	-	-	20,000
	Welding Supplies	527140	54	1,000	249	86	336	664
	Communications Equipment	520240	167	-	-	151	151	(151)
	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	3,546	20,094
Supplies & Svcs Total			149,996	211,403	22,126	11,928	34,054	177,349
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,030	277	79	356	674
	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	2,243	748	2,990	7,010
InterDept Total			15,626	12,960	2,659	827	3,485	9,475
Grand Total			813,175	1,010,179	152,925	61,691	214,616	795,563



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
Payroll	Regular Salaries	510040	128,340	-	29,456	10,780	40,236	(40,236)
	Temporary Salaries	510320	2,939	-	850	-	850	(850)
	Overtime	510420	650	650	-	-	-	650
	Annual Leave Buydown	510440	2,814	2,850	-	2,966	2,966	(116)
	Retirement-Misc.	513000	17,973	-	3,551	1,325	4,876	(4,876)
	Social Security	513120	9,548	-	1,820	860	2,680	(2,680)
	Medicare Tax	513140	2,276	-	438	201	639	(639)
	Flex Benefit Plan	515040	20,316	-	4,466	2,173	6,639	(6,639)
	Life Insurance	515100	141	-	27	13	40	(40)
	Long Term Disability	515120	298	-	49	22	71	(71)
	Optical Insurance	515160	101	-	17	10	27	(27)
	Short Term Disability	515220	738	-	205	76	282	(282)
	Unemployment Insurance	515260	574	-	113	39	152	(152)
	Def Comp Ben Mgmt & Conf	518010	793	-	136	61	197	(197)
	SEIU Training	518140	36	-	11	4	15	(15)
	Seasonal Salaries	510340	24,239	-	-	-	-	-
	Shift Differential	510620	464	500	99	33	132	368
	Holiday Pay	510700	2,844	-	73	217	290	(290)
	Retirement-Misc Temp	513020	55	-	16	-	16	(16)
Salaries and Employee Benefits	510000	-	-	289,642	-	-	-	289,642
Payroll Total			215,139	293,642	41,326	18,780	60,106	233,536
Supplies & Svcs	Car Pool Expense	528920	9,690	12,000	1,313	381	1,694	10,306
	Cellular Phone	520230	1,730	2,400	428	(158)	270	2,130
	Computer Equip-Non Fixed Asset	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	1,096	453	1,548	3,560
	Feed-Animal	520710	145	1,500	32	28	61	1,439
	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	-	225	225	775
	Locks/Keys	526940	-	300	-	-	-	300
	Lodging	528960	664	-	-	-	-	-
	Maint-Building and Improvement	522310	97	2,500	59	-	59	2,441
Maint-Computer Equip	521360	-	600	-	-	-	600	
Maint-Field Equipment	521420	4,982	2,000	38	-	38	1,962	
Maint-Fire Equipment	521720	726	500	289	-	289	211	



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
Supplies &	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
	Office Equip Non Fixed Assets	523680	384	600	-	-	-	600
	Office Supplies	523700	439	1,500	40	83	122	1,378
	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	88	127	5,873
	Telephone Service	520320	546	1,000	137	46	182	818
	Temp Assist Pool Svcs	525080	2,600	-	66	(33)	33	(33)
	Training-Education/Tuition	527840	502	3,000	449	-	449	2,551
	Trash	520845	-	1,000	-	-	-	1,000
	Uniforms-Replacement Clothing	520115	1,585	3,050	67	23	89	2,961
	Water	529550	132	800	36	11	47	753
	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	1,182	6,018
Supplies & Svcs Total			50,286	118,350	5,143	1,737	6,880	111,470
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	400	140	35	176	224
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	1,065	355	1,420	3,580
InterDept Total			6,398	5,400	1,206	390	1,596	3,804
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-
Assets Total			12,927	-	-	-	-	-
Grand Total			284,750	417,392	47,675	20,907	68,582	348,810



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	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	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	-	3,500	667	4,168	(4,168)
	Retirement-Misc.	513000	727	-	503	96	599	(599)
	Social Security	513120	331	-	225	42	268	(268)
	Medicare Tax	513140	77	-	53	10	63	(63)
	Flex Benefit Plan	515040	815	-	447	46	494	(494)
	Life Insurance	515100	7	-	4	0	5	(5)
	Long Term Disability	515120	26	-	21	2	23	(23)
	Optical Insurance	515160	9	-	8	1	9	(9)
	Short Term Disability	515220	9	-	-	-	-	-
	Unemployment Insurance	515260	18	-	12	1	13	(13)
	Def Comp Ben Mgmt & Conf	518010	68	-	59	6	65	(65)
	SEIU Training	518140	0	-	-	-	-	-
	Shift Differential	510620	10	-	-	-	-	-
	Salaries and Employee Benefit	510000	-	-	35,648	-	-	-
Payroll Total			7,423	35,648	4,833	872	5,705	29,943
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	103	103	2,397
	Cellular Phone	520230	53	396	5	(0)	5	391
	Electricity	529500	2,977	3,144	884	337	1,221	1,923
	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	51	22	73	527
Late Interest Charge	523340	1	-	-	-	-	-	
Supplies & Svcs Total			9,721	111,140	1,878	462	2,340	108,800
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	449	75	75	150	299
InterDept Total			166	494	75	75	150	344
Grand Total			17,310	147,282	6,786	1,408	8,195	139,087