



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 12/31/2018

	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	-	314,705	55,990	21,573	4,337	313,685	(21,591)	688,700
USE OF FUND BALANCE		-	44,010	-	125,261	27,200	129,534	326,004
		67%	57%	60%	54%	31%	-5%	34%
<i>Actual Expenditures:</i>								
Salaries & Benefits	55,505	213,569	-	8,556	37,042	275,099	95,041	684,812
Supplies & Services	167	51,933	-	4,682	6,085	60,647	10,525	134,040
Other/Interfund Charges	369	7,873	-	225	1,471	5,139	2,376	17,452
Capital Assets	-	(69)	-	-	-	-	-	(69)
Contributions & Transfers	-	-	100,000	-	85,000	-	-	185,000
Actual EXPENDITURES	56,041	273,305	100,000	13,463	129,598	340,885	107,942	1,021,234
	42%	36%	100%	9%	83%	34%	26%	38%
NET GAIN/(LOSS)	(56,041)	41,400	-	8,110	-	-	-	(6,531)



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 12/31/2018

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	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				312,281	(21,896)		290,385
790500	Operating Transfer-In			185,000				185,000
780220	Sale Of Surplus Property			1,530				1,530
740020	Interest-Invested Funds	3,757	21,573	2,639	1,403	305	2,033	31,711
790600	Contrib Fr Other County Funds			130,000				130,000
790040	Loss or Gain Sale Fixed Assets	580		1,745				2,325
755190	Off Highway Vehicle Park & Rec						53,958	53,958
741020	Admissions			5,215				5,215
Grand Total		4,337	21,573	314,705	313,685	(21,591)	55,990	688,700



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	41,049	19,992	138,647	195,860	64,557		6,207	466,313
510200	Payoff Permanent-Seasonal		7,596	-					7,596
510320	Temporary Salaries			10,621		850			11,471
510420	Overtime		574	1,232	1,125	433			3,365
510440	Annual Leave Buydown	1,534			-	2,966			4,500
510620	Shift Differential		164	543	264	237		9	1,218
510700	Holiday Pay	-	-	662	154	506			1,322
513000	Retirement-Misc.	5,898	2,805	16,350	21,952	7,884		893	55,783
513020	Retirement-Misc Temp					16			16
513120	Social Security	2,065	1,348	9,647	9,690	4,220		400	27,370
513140	Medicare Tax	627	315	2,256	2,756	999		93	7,047
515040	Flex Benefit Plan	3,521	3,943	31,300	39,848	11,112		777	90,500
515100	Life Insurance	29	23	147	218	68		7	492
515120	Long Term Disability	210		184	371	120		36	921
515160	Optical Insurance	48		19	83	49		15	214
515220	Short Term Disability	50	201	1,120	1,423	433		-	3,227
515260	Unemployment Insurance	141	72	635	723	232		20	1,824
518010	Def Comp Ben Mgmt & Conf	330		131	565	335		99	1,460
518020	Flexible Spending Account Fees			21					21
518140	SEIU Training	2	8	54	66	23		-	153
520020	Pest and Insect Control			444				-	444
520115	Uniforms-Replacement Clothing	-	162	1,217	1,186	217			2,782
520200	Communications					4			4
520220	County Radio 700 MHz System	-		3,152	7,092	2,364			12,607
520230	Cellular Phone		5	463	509	270		5	1,252
520240	Communications Equipment		-	-	151	-			151
520320	Telephone Service			287		228		94	609
520330	Communication Services	17			695				711
520710	Feed-Animal					77			77
520800	Household Expense					6			6
520845	Trash			5,523	913	-			6,436
521420	Maint-Field Equipment		884	2,590	1,623	142		-	5,238
521500	Maint-Motor Vehicles		128	1,877	5,645	-			7,650
521700	Maint-Alarms			352					352
521720	Maint-Fire Equipment					289			289
521760	Maint-Tires				1,706				1,706
522310	Maint-Building and Improvement			5,390	819	597			6,806
522320	Maint-Grounds		110	8,236	10,484	390			19,220
522400	Maint-Improve Water			2,668					2,668
523100	Memberships				120				120
523220	Licenses And Permits		60	487		285			832
523290	Bank Charges					194			194
523640	Computer Equip-Non Fixed Asset			127					127
523700	Office Supplies			89	784	135			1,009
523800	Printing/Binding	-				29			29
524840	Fingerprinting Services	-	-	68		10		-	78
525060	Medical Examinations-Physicals	-		416	53				469
525080	Temp Assist Pool Svcs			187		33			220



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
525440	Professional Services					-	-	3,203	3,203
526910	Field Equipment-Non Assets			911	1,435	-			2,347
526940	Locks/Keys		-	462	9	-			470
526960	Small Tools And Instruments		39	1,693	849	-			2,580
527140	Welding Supplies			179	546				725
527680	Public Signs			473	25	-			498
527720	Safety-Security Supplies		39	1,427	312	-			1,778
527780	Special Program Expense					264			264
527840	Training-Education/Tuition	35	105	963	1,219	449			2,771
527940	Weed Abatement	-		-	7,354	-			7,354
528140	Conference/Registration Fees	-			1,215	-			1,215
528260	Field Supplies			-	4,097	51			4,148
528920	Car Pool Expense		4,455	5,279	11,807	2,673		41	24,254
529040	Private Mileage Reimbursement	115		-	-	-			115
529500	Electricity			2,664		1,745		1,339	5,748
529520	Sewer System			3,440		-			3,440
529550	Water		97	871		74			1,043
536760	Interfnd Exp-Audit & Acctg Fee	57	61	435	514	246			1,313
536910	Interfnd Exp-Fuel		886	2,442	140				3,467
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs	312	523	3,701	4,485	2,130		225	11,376
546200	Equipment-Shop and Yard			(69)					(69)
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		56,041	129,598	273,305	340,885	107,942	100,000	13,463	1,021,234



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	-	19,419	7,217	7,204	7,209	41,049	(41,049)
	Annual Leave Buydown	510440	3,131	-	-	-	-	1,534	1,534	(1,534)
	Retirement-Misc.	513000	6,625	-	2,790	1,037	1,035	1,036	5,898	(5,898)
	Social Security	513120	3,264	-	1,185	265	264	351	2,065	(2,065)
	Medicare Tax	513140	763	-	286	106	106	129	627	(627)
	Flex Benefit Plan	515040	4,307	-	1,485	680	678	678	3,521	(3,521)
	Life Insurance	515100	37	-	12	6	6	6	29	(29)
	Long Term Disability	515120	267	-	100	37	37	37	210	(210)
	Optical Insurance	515160	57	-	20	10	10	10	48	(48)
	Short Term Disability	515220	35	-	23	9	9	9	50	(50)
	Unemployment Insurance	515260	166	-	67	25	25	25	141	(141)
	Def Comp Ben Mgmt & Conf	518010	463	-	157	58	58	58	330	(330)
	SEIU Training	518140	2	-	1	0	0	0	2	(2)
	Holiday Pay	510700	437	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	126,512	-	-	-	-	-	126,512
Payroll Total			67,870	126,512	25,545	9,449	9,431	11,080	55,505	71,007
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	-	-	51	115	1,885
	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	-	51	167	4,933
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	-	31	9	9	9	57	(57)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	748	-	249	-	62	312	437
InterDept Total			93	748	31	258	9	71	369	379
Grand Total			71,801	132,360	25,684	9,715	9,440	11,202	56,041	76,319



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	-	10,195	3,825	3,825	2,146	19,992	(19,992)
	Payoff Permanent-Seasonal	510200			-			7,596	7,596	(7,596)
	Overtime	510420	1,530	-	191	191	-	191	574	(574)
	Retirement-Misc.	513000	6,693	-	1,478	555	554	218	2,805	(2,805)
	Social Security	513120	2,765	-	579	218	206	345	1,348	(1,348)
	Medicare Tax	513140	647	-	135	51	48	81	315	(315)
	Flex Benefit Plan	515040	9,964	-	1,836	848	848	412	3,943	(3,943)
	Life Insurance	515100	54	-	10	5	5	4	23	(23)
	Short Term Disability	515220	470	-	96	36	36	33	201	(201)
	Unemployment Insurance	515260	167	-	35	13	13	11	72	(72)
	SEIU Training	518140	20	-	4	2	2	1	8	(8)
	Shift Differential	510620	437	-	91	37	29	7	164	(164)
	Holiday Pay	510700	383	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000		-	35,648	-	-	-	-	-	35,648
Payroll Total			71,474	35,648	14,651	5,781	5,566	11,045	37,042	(1,394)
Supplies & Svcs	Car Pool Expense	528920	4,477	5,000	2,940	508	498	510	4,455	545
	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	-	-	60	-	60	140
	Locks/Keys	526940	-	50	-	-	-	-	-	50
	Maint-Field Equipment	521420	4,819	9,880	408	-	-	476	884	8,996
	Maint-Grounds	522320	582	400	36	75	-	-	110	290
	Maint-Motor Vehicles	521500	216	2,000	77	-	50	-	128	1,872
	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	-	-	39	-	39	961
	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	647	986	6,085	24,833
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	31	9	9	13	61	53
	Interfnd Exp-Fuel	536910	2,612	300	427	221	-	238	886	(586)
	Interfnd Exp-Miscellaneous	537080	70	635	-	-	-	-	-	635
	Interfnd Exp-Personnel Svcs	537090	6,121	3,412	1,009	(860)	336	37	523	2,889
InterDept Total			8,921	4,461	1,467	(629)	345	289	1,471	2,990
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	6,558	12,320	129,598	26,429



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	284,958	-	64,129	25,973	24,975	23,570	138,647	(138,647)
	Payoff Permanent-Seasonal	510200	9,087	-	-	-	-	-	-	-
	Temporary Salaries	510320	3,259	-	6,397	1,810	2,414	-	10,621	(10,621)
	Overtime	510420	2,307	-	130	159	102	841	1,232	(1,232)
	Bilingual Pay	510520	48	-	-	-	-	-	-	-
	Retirement-Misc.	513000	33,090	-	7,912	3,065	3,023	2,349	16,350	(16,350)
	Social Security	513120	20,398	-	4,518	1,801	1,756	1,573	9,647	(9,647)
	Medicare Tax	513140	4,770	-	1,057	421	411	368	2,256	(2,256)
	Flex Benefit Plan	515040	60,133	-	13,600	6,061	5,971	5,668	31,300	(31,300)
	Life Insurance	515100	307	-	61	30	29	27	147	(147)
	Long Term Disability	515120	235	-	87	37	33	27	184	(184)
	Optical Insurance	515160	39	-	9	6	4	1	19	(19)
	Short Term Disability	515220	2,528	-	517	202	203	197	1,120	(1,120)
	Unemployment Insurance	515260	1,097	-	317	115	122	81	635	(635)
	Def Comp Ben Mgmt & Conf	518010	305	-	69	33	23	6	131	(131)
	Flexible Spending Account Fees	518020	48	-	9	4	4	4	21	(21)
	SEIU Training	518140	121	-	25	10	10	9	54	(54)
	Seasonal Salaries	510340	19,327	-	-	-	-	-	-	-
	Shift Differential	510620	1,098	-	277	96	93	78	543	(543)
	Holiday Pay	510700	3,005	-	95	249	-	317	662	(662)
Salaries and Employee Benefits	510000	-	-	554,892	-	-	-	-	-	554,892
Payroll Total			446,160	554,892	99,210	40,071	39,172	35,115	213,569	341,323
Supplies & Svcs	Car Pool Expense	528920	14,958	11,960	2,950	227	1,081	1,021	5,279	6,681
	Cellular Phone	520230	2,269	2,606	716	(253)	-	-	463	2,143
	Computer Equip-Non Fixed Asset	523640	15	150	-	-	127	-	127	23
	Electricity	529500	6,963	7,626	879	395	467	923	2,664	4,962
	Field Equipment-Non Assets	526910	2,126	-	-	-	911	-	911	(911)
	Field Supplies	528260	597	1,000	-	-	-	-	-	1,000
	Fingerprinting Services	524840	217	100	53	-	-	15	68	32
	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	-	13	339	462	538
	Lodging	528960	885	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	106	3,000	-	87	230	5,073	5,390	(2,390)
	Maint-Field Equipment	521420	3,405	14,000	304	1,541	745	-	2,590	11,410
	Maint-Fire Equipment	521720	781	1,500	-	-	-	-	-	1,500
	Maint-Grounds	522320	23,458	50,000	3,978	844	912	2,502	8,236	41,764
	Maint-Improve Water	522400	5,444	6,600	558	810	970	330	2,668	3,932
	Maint-Motor Vehicles	521500	7,742	5,000	276	604	996	-	1,877	3,123
	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	-	-	68	89	1,411
	Pest and Insect Control	520020	2,245	7,000	536	(278)	186	-	444	6,556
	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	1,079	573	3,440	5,204
	Small Tools And Instruments	526960	1,908	4,000	760	-	129	803	1,693	2,307
	Telephone Service	520320	1,077	250	189	13	32	53	287	(37)
	Temp Assist Pool Svcs	525080	2,600	-	132	44	11	-	187	(187)
	Training-Education/Tuition	527840	970	4,100	836	99	-	28	963	3,137
	Trash	520845	11,930	17,810	4,081	866	248	330	5,523	12,287
	Uniforms-Replacement Clothing	520115	3,196	5,450	1,028	8	8	173	1,217	4,233
Water	529550	7,392	3,800	439	161	80	191	871	2,929	
Weed Abatement	527940	731	3,000	-	-	-	-	-	3,000	
Welding Supplies	527140	654	2,000	122	-	57	-	179	1,821	



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Alarms	521700	696	950	174	58	60	60	352	598
	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	788	788	3,152	9,088
Supplies & Svcs Total			129,777	182,646	23,400	6,133	9,131	13,269	51,933	130,713
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	233	70	70	61	435	495
	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	617	617	3,701	4,300
InterDept Total			17,578	12,430	4,578	1,930	687	678	7,873	4,557
Assets	Equipment-Shop and Yard	546200	7,481	-	-	-	(69)	-	(69)	69
Assets Total			7,481	-	-	-	(69)	-	(69)	69
Grand Total			600,997	749,968	127,188	48,134	48,921	49,063	273,305	476,663



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	462,476	-	93,279	34,022	34,126	34,432	195,860	(195,860)
	Overtime	510420	2,381	1,500	154	507	-	464	1,125	375
	Annual Leave Buydown	510440	4,077	2,000	-	-	-	-	-	2,000
	Retirement-Misc.	513000	52,555	-	10,543	3,786	3,795	3,829	21,952	(21,952)
	Social Security	513120	21,056	-	4,448	1,727	1,702	1,813	9,690	(9,690)
	Medicare Tax	513140	6,566	-	1,308	478	472	497	2,756	(2,756)
	Flex Benefit Plan	515040	90,417	-	16,677	7,757	7,757	7,657	39,848	(39,848)
	Life Insurance	515100	462	-	91	43	43	43	218	(218)
	Long Term Disability	515120	660	-	173	65	65	67	371	(371)
	Optical Insurance	515160	69	-	33	16	16	16	83	(83)
	Short Term Disability	515220	3,364	-	667	252	252	252	1,423	(1,423)
	Unemployment Insurance	515260	1,596	-	336	128	129	130	723	(723)
	Def Comp Ben Mgmt & Conf	518010	569	-	265	100	100	100	565	(565)
	SEIU Training	518140	166	-	32	11	11	12	66	(66)
	Shift Differential	510620	608	500	135	42	51	36	264	236
Holiday Pay	510700	530	-	-	-	-	154	154	(154)	
Salaries and Employee Benefits	510000	-	-	781,816	-	-	-	-	-	781,816
Payroll Total			647,553	785,816	128,141	48,936	48,520	49,502	275,099	510,717
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-	-	-
	Car Pool Expense	528920	27,684	75,000	5,082	2,150	2,737	1,839	11,807	63,193
	Cellular Phone	520230	2,733	2,000	735	(226)	-	-	509	1,491
	Communication Services	520330	2,098	2,500	531	113	101	(50)	695	1,805
	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	-	-	-	1,215	1,215	785
	Feed-Animal	520710	18	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	1,330	2,000	976	-	68	391	1,435	565
	Field Supplies	528260	8,311	6,000	731	489	27	2,849	4,097	1,903
	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	-	195	(69)	819	5,181
	Maint-Field Equipment	521420	6,490	6,000	879	592	151	-	1,623	4,377
	Maint-Fire Equipment	521720	591	-	-	-	-	-	-	-
	Maint-Grounds	522320	11,143	27,000	4,316	5,296	329	543	10,484	16,516
	Maint-Motor Vehicles	521500	12,058	6,000	1,539	609	3,045	452	5,645	355
	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	-	-	-	-	120	120	(120)
	Miscellaneous Travel Expense	529000	54	-	-	-	-	-	-	-
	Office Supplies	523700	479	1,000	722	-	25	37	784	216
	Private Mileage Reimbursement	529040	464	1,000	-	-	-	-	-	1,000
	Public Signs	527680	859	2,300	-	-	-	25	25	2,275
	Rental Vehicles	529080	141	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	1,686	2,000	178	-	47	87	312	1,688
	Small Tools And Instruments	526960	879	2,000	-	140	1,528	(820)	849	1,151
	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	135	248	913	3,087	
Uniforms-Replacement Clothing	520115	2,855	3,500	958	-	-	228	1,186	2,314	
Weed Abatement	527940	5,200	20,000	-	-	7,354	-	7,354	12,646	



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Welding Supplies	527140	54	1,000	249	86	-	210	546	454
	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	1,773	1,773	7,092	16,548
Supplies & Svcs	Total		149,996	211,403	22,126	11,928	17,514	9,080	60,647	150,756
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,030	277	79	79	79	514	516
	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	748	748	4,485	5,515
InterDept	Total		15,626	12,960	2,659	827	827	827	5,139	7,821
Grand Total			813,175	1,010,179	152,925	61,691	66,861	59,408	340,885	669,294



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	128,340	-	29,456	10,780	11,294	13,027	64,557	(64,557)
	Temporary Salaries	510320	2,939	-	850	-	-	-	850	(850)
	Overtime	510420	650	650	-	-	-	433	433	217
	Annual Leave Buydown	510440	2,814	2,850	-	2,966	-	-	2,966	(116)
	Retirement-Misc.	513000	17,973	-	3,551	1,325	1,367	1,642	7,884	(7,884)
	Social Security	513120	9,548	-	1,820	860	694	846	4,220	(4,220)
	Medicare Tax	513140	2,276	-	438	201	162	198	999	(999)
	Flex Benefit Plan	515040	20,316	-	4,466	2,173	2,123	2,350	11,112	(11,112)
	Life Insurance	515100	141	-	27	13	13	15	68	(68)
	Long Term Disability	515120	298	-	49	22	20	30	120	(120)
	Optical Insurance	515160	101	-	17	10	9	14	49	(49)
	Short Term Disability	515220	738	-	205	76	75	76	433	(433)
	Unemployment Insurance	515260	574	-	113	39	37	43	232	(232)
	Def Comp Ben Mgmt & Conf	518010	793	-	136	61	55	82	335	(335)
	SEIU Training	518140	36	-	11	4	4	4	23	(23)
	Seasonal Salaries	510340	24,239	-	-	-	-	-	-	-
	Shift Differential	510620	464	500	99	33	44	61	237	263
	Holiday Pay	510700	2,844	-	73	217	-	217	506	(506)
	Retirement-Misc Temp	513020	55	-	16	-	-	-	16	(16)
	Salaries and Employee Benefits	510000	-	-	289,642	-	-	-	-	-
Payroll Total			215,139	293,642	41,326	18,780	15,898	19,037	95,041	198,601
Supplies & Svcs	Car Pool Expense	528920	9,690	12,000	1,313	381	620	358	2,673	9,327
	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	66	130	1,745	3,363
	Feed-Animal	520710	145	1,500	32	28	16	-	77	1,423
	Field Equipment-Non Assets	526910	-	1,000	-	-	-	-	-	1,000
	Field Supplies	528260	-	-	51	-	-	-	51	(51)
	Fingerprinting Services	524840	224	200	-	-	10	-	10	190
	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	-	60	285	715
	Locks/Keys	526940	-	300	-	-	-	-	-	300
	Lodging	528960	664	-	-	-	-	-	-	-
	Maint-Building and Improvemen	522310	97	2,500	59	-	-	538	597	1,903
	Maint-Computer Equip	521360	-	600	-	-	-	-	-	600
	Maint-Field Equipment	521420	4,982	2,000	38	-	-	103	142	1,858
	Maint-Fire Equipment	521720	726	500	289	-	-	-	289	211
	Maint-Grounds	522320	2,058	25,000	183	-	-	206	390	24,611
	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	13	-	135	1,365	
Photocopying	523720	9	-	-	-	-	-	-	-	
Postage-Mailing	523760	-	500	-	-	-	-	-	500	



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	30	108	264	5,736
	Telephone Service	520320	546	1,000	137	46	-	46	228	772
	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	25	102	217	2,833
	Water	529550	132	800	36	11	17	11	74	726
	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	591	591	2,364	4,836
	Communications	520200	-	-	-	-	-	4	4	(4)
Supplies & Svcs Total			50,286	118,350	5,143	1,737	1,388	2,257	10,525	107,825
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	400	140	35	35	35	246	154
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	1,065	355	355	355	2,130	2,870
InterDept Total			6,398	5,400	1,206	390	390	390	2,376	3,024
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-	-	-
Assets Total			12,927	-	-	-	-	-	-	-
Grand Total			284,750	417,392	47,675	20,907	17,676	21,684	107,942	309,450



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	Santa Ana River Mitigation Bank

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	-	3,500	667	1,335	705	6,207	(6,207)
	Retirement-Misc.	513000	727	-	503	96	192	102	893	(893)
	Social Security	513120	331	-	225	42	86	46	400	(400)
	Medicare Tax	513140	77	-	53	10	20	11	93	(93)
	Flex Benefit Plan	515040	815	-	447	46	185	98	777	(777)
	Life Insurance	515100	7	-	4	0	2	1	7	(7)
	Long Term Disability	515120	26	-	21	2	8	4	36	(36)
	Optical Insurance	515160	9	-	8	1	4	2	15	(15)
	Short Term Disability	515220	9	-	-	-	-	-	-	-
	Unemployment Insurance	515260	18	-	12	1	5	2	20	(20)
	Def Comp Ben Mgmt & Conf	518010	68	-	59	6	23	12	99	(99)
	SEIU Training	518140	0	-	-	-	-	-	-	-
	Shift Differential	510620	10	-	-	-	5	5	9	(9)
Salaries and Employee Benefit	510000	-	-	35,648	-	-	-	-	-	35,648
Payroll Total			7,423	35,648	4,833	872	1,864	987	8,556	27,092
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	103	(51)	(11)	41	2,459
	Cellular Phone	520230	53	396	5	(0)	-	-	5	391
	Electricity	529500	2,977	3,144	884	337	54	64	1,339	1,805
	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	-	2,266	-	3,203	90,797
	Telephone Service	520320	213	600	51	22	-	21	94	506
Late Interest Charge	523340	1	-	-	-	-	-	-	-	
Supplies & Svcs Total			9,721	111,140	1,878	462	2,269	74	4,682	106,458
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	449	75	75	37	37	225	224
InterDept Total			166	494	75	75	37	37	225	269
Grand Total			17,310	147,282	6,786	1,408	4,171	1,098	13,463	133,819