



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 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	-	380,500	125,500	8,000	1,200	881,897	405,690	1,802,787
USE OF FUND BALANCE		275,939	-	72,501	155,213			503,653
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	104,876	482,559	-	12,601	121,418	714,082	289,044	1,724,580
Supplies & Services	1,220	139,950	-	57,900	33,110	159,785	115,465	507,430
Other/Interfund Charges	-	3,930	-	-	1,885	7,530	981	14,326
Capital Assets	-	30,000	-	-	-	-	-	30,000
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	106,096	656,439	100,000	80,501	156,413	881,397	405,490	2,386,336
NET GAIN/(LOSS)	(106,096)	-	25,500	-	-	500	200	(79,896)

YEAR-TO-DATE ACTUAL @ 9/30/2016

	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	-	133,300	57,860	-	-	57,176	(40,069)	208,268
<i>% of Budget</i>		35%	46%			6%	-10%	12%
USE OF FUND BALANCE		12,443	-	13,638	14,948	98,265	78,296	217,590
<i>Actual Expenditures:</i>								
Salaries & Benefits	11,732	114,222	-	12,043	12,232	131,827	34,704	316,760
Supplies & Services	84	27,042	-	1,595	2,450	21,342	2,934	55,448
Other/Interfund Charges	-	4,478	-	-	266	2,272	590	7,606
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	11,816	145,743	-	13,638	14,948	155,441	38,227	379,813
<i>% of Budget</i>								
NET GAIN/(LOSS)	(11,816)	-	57,860	-	-	-	-	46,044



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 9/30/2016

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
741260	Land Lease			-				-
754300	CA-Capital Grants and Contrib			-			-	-
776740	Recreation Fees			3,300		-		3,300
777520	Reimbursement For Services	-	-	-	57,176	(40,069)		17,108
790500	Operating Transfer-In	-		-				-
780220	Sale Of Surplus Property							-
740020	Interest-Invested Funds	-	-	-	-	-		-
778150	Interfnd -Leases		-					-
790600	Contrib Fr Other County Funds			130,000			-	130,000
778280	Interfnd -Reimb For Service			-				-
755320	CA-Misc State Reimbursements	-						-
755190	Off Highway Vehicle Park & Rec						57,860	57,860
Grand Total		-	-	133,300	57,176	(40,069)	57,860	208,268



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	9,016	8,667	70,428	96,830	15,880		6,054	206,874
510200	Payoff Permanent-Seasonal		-	6,799		-			6,799
510340	Seasonal Salaries			6,897		10,826			17,723
510420	Overtime	-	153	333	517	-			1,003
510620	Shift Differential		82	401	107	97			688
510700	Holiday Pay	-	-	819	387	502		-	1,708
513000	Retirement-Misc.	1,217	1,181	9,168	11,846	2,957		3,229	29,599
513120	Social Security	537	504	5,205	4,427	1,637		1,499	13,810
513140	Medicare Tax	126	118	1,217	1,375	383		351	3,570
515040	Flex Benefit Plan	639	1,399	11,839	14,954	2,130		597	31,558
515100	Life Insurance	6	7	55	73	12		6	159
515120	Long Term Disability	54	1	112	135	25		144	472
515160	Optical Insurance	10	0	10	11	6		10	48
515220	Short Term Disability	-	83	546	693	100			1,423
515260	Unemployment Insurance	31	30	269	333	90		82	835
518010	Def Comp Ben Mgmt & Conf	95	2	89	108	54		73	421
518020	Flexible Spending Account Fees			6					6
518140	SEIU Training	-	4	28	30	4			66
520020	Pest and Insect Control		-	758	-			-	758
520115	Uniforms-Replacement Clothing		-	1,227	1,099	-		-	2,327
520220	County Radio Systems	51		1,438	1,592	616		-	3,699
520230	Cellular Phone	-	73	67	227	113		114	594
520320	Telephone Service	-		240	-	209		43	491
520330	Communication Services	21			295	40			356
520845	Trash		-	3,700	321	(499)			3,522
521420	Maint-Field Equipment		1,036	376	241	398		-	2,051
521500	Maint-Motor Vehicles		4	3,831	2,149	39		-	6,023
521700	Maint-Alarms	-		174					174
521760	Maint-Tires	-	-	1,485	607	-		-	2,092
522310	Maint-Building and Improvement	-	-	170	1,212	-			1,382
522320	Maint-Grounds		-	5,134	6,163	-		-	11,297
522400	Maint-Improve Water			985					985
523220	Licenses And Permits		100	35		180			315
523340	Late Charge			7	-	-		-	7
523700	Office Supplies	-	-	-	56	-		57	114
524840	Fingerprinting Services	12							12
525440	Professional Services							570	570
526910	Field Equipment-Non Assets		-	-	485	212		-	697
526940	Locks/Keys		11	-	-	-			11
526960	Small Tools And Instruments		-	231	-	-			231
527140	Welding Supplies				33				33
527680	Public Signs			462	861	-		-	1,324
527720	Safety-Security Supplies		31	356	455	69		-	912
527840	Training-Education/Tuition	-	-	175	1,650	-		-	1,825
528260	Field Supplies				856			-	856
528920	Car Pool Expense		559	2,523	3,037	1,505		485	8,109
529500	Electricity			1,996		43		326	2,366
529520	Sewer System			1,234					1,234
529550	Water		636	435		10			1,081
536760	Interfnd Exp-Audit & Acctg Fee		31	241	277	119			667
536910	Interfnd Exp-Fuel		-	1,233	111				1,343
537080	Interfnd Exp-Miscellaneous	-	-	1,345	-	-		-	1,345
537090	Interfnd Exp-Personnel Svcs		236	1,659	1,885	471			4,250
Grand Total		11,816	14,948	145,743	155,441	38,227	-	13,638	379,813



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	104,876.00	-	-	-	-	104,876
510040	Regular Salaries	46,711.46	-	712.57	4,981.86	3,321.24	9,016	(9,016)
510420	Overtime	314.94	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	-	-	-	-
510520	Bilingual Pay	72.80	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,809.50	-	96.23	672.75	448.50	1,217	(1,217)
513120	Social Security	2,803.78	-	42.29	299.02	196.06	537	(537)
513140	Medicare Tax	655.74	-	9.90	69.93	45.85	126	(126)
515040	Flex Benefit Plan	4,476.74	-	62.74	288.04	288.04	639	(639)
515100	Life Insurance	36.23	-	0.57	2.68	2.68	6	(6)
515120	Long Term Disability	262.86	-	4.28	30.09	20.06	54	(54)
515160	Optical Insurance	56.73	-	1.04	4.68	4.68	10	(10)
515220	Short Term Disability	42.54	-	-	-	-	-	-
515260	Unemployment Insurance	141.77	-	2.44	17.08	11.38	31	(31)
518010	Def Comp Ben Mgmt & Conf	459.38	-	7.62	52.50	35.00	95	(95)
518140	SEIU Training	2.18	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	51.37	51	(51)
520230	Cellular Phone	-	-	-	-	-	-	-
520260	Computer Lines	4.55	-	-	-	-	-	-
520270	County Delivery Services	6.00	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	123.90	120.00	-	10.45	10.45	21	99
520705	Food	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,228.02	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	12.00	-	12	(12)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	250.00	-	-	-	-	250
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	450.00	-	-	-	-	450
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400.00	-	-	-	-	400
536780	Interfnd Exp-Capital Projects	100.00	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	105.00	-	-	-	-	-	-
Grand Total		63,414.12	106,096.00	939.68	6,441.08	4,435.31	11,816	94,280



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,418.00	-	-	-	-	121,418
510040	Regular Salaries	34,956.20	-	918.93	3,825.48	3,922.13	8,667	(8,667)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510420	Overtime	604.56	-	153.02	-	-	153	(153)
510440	Annual Leave Buydown	193.28	-	-	-	-	-	-
510520	Bilingual Pay	100.00	-	-	-	-	-	-
510620	Shift Differential	283.05	-	8.80	35.50	37.75	82	(82)
510700	Holiday Pay	401.64	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,188.88	-	125.28	521.38	534.74	1,181	(1,181)
513120	Social Security	2,137.26	-	60.42	226.33	217.23	504	(504)
513140	Medicare Tax	499.84	-	14.13	52.93	50.81	118	(118)
515040	Flex Benefit Plan	7,746.01	-	196.10	397.66	805.61	1,399	(1,399)
515100	Life Insurance	32.71	-	0.98	1.90	4.28	7	(7)
515120	Long Term Disability	1.25	-	0.47	-	0.58	1	(1)
515160	Optical Insurance	0.36	-	0.13	-	0.17	0	(0)
515220	Short Term Disability	422.76	-	8.79	37.22	37.22	83	(83)
515260	Unemployment Insurance	111.71	-	3.37	13.12	13.45	30	(30)
518010	Def Comp Ben Mgmt & Conf	2.69	-	1.00	-	1.25	2	(2)
518140	SEIU Training	16.17	-	0.35	1.60	1.60	4	(4)
520010	Herbicide	534.60	3,000.00	-	-	-	-	3,000
520020	Pest and Insect Control	5,383.42	6,000.00	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	-	350
520230	Cellular Phone	550.92	500.00	-	72.60	-	73	427
520240	Communications Equipment	-	-	-	-	-	-	-
520270	County Delivery Services	54.00	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,538.05	10,000.00	209.51	(189.00)	1,015.79	1,036	8,964
521500	Maint-Motor Vehicles	863.03	2,000.00	-	-	3.77	4	1,996
521760	Maint-Tires	611.43	2,000.00	-	-	-	-	2,000
522310	Maint-Building and Improvement	1,049.72	-	-	-	-	-	-
522320	Maint-Grounds	240.71	500.00	-	-	-	-	500
523220	Licenses And Permits	35.00	1,000.00	-	100.00	-	100	900
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523700	Office Supplies	59.09	-	-	-	-	-	-
525310	ESD Processing- HRMS	354.50	-	-	-	-	-	-
526910	Field Equipment-Non Assets	293.04	-	-	-	-	-	-
526940	Locks/Keys	-	100.00	-	10.74	-	11	89
526960	Small Tools And Instruments	527.50	1,000.00	-	-	-	-	1,000
527720	Safety-Security Supplies	56.11	500.00	-	31.37	-	31	469
527840	Training-Education/Tuition	80.00	160.00	-	-	-	-	160
527940	Weed Abatement	-	-	-	-	-	-	-
528080	Labor	-	1,000.00	-	-	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	6,620.30	1,000.00	-	235.25	324.00	559	441
528960	Lodging	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529550	Water	3,895.28	4,000.00	-	349.74	286.13	636	3,364
536760	Interfnd Exp-Audit & Acctg Fee	114.14	61.00	8.78	13.17	8.78	31	30
536910	Interfnd Exp-Fuel	379.37	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	598.00	966.00	-	-	-	-	966
537090	Interfnd Exp-Personnel Svcs	858.00	858.00	-	157.00	78.50	236	623
546360	Capital Assets - Equipm	103,842.00	-	-	-	-	-	-
Grand Total		189,236.58	156,413.00	1,710.06	5,893.99	7,343.79	14,948	141,465



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	482,559.00	-	-	-	-	482,559
510040	Regular Salaries	310,073.88	-	4,694.04	41,236.38	24,497.59	70,428	(70,428)
510200	Payoff Permanent-Seasonal	1,873.67	-	-	-	6,799.33	6,799	(6,799)
510320	Temporary Salaries	1,285.22	-	-	-	-	-	-
510340	Seasonal Salaries	24,993.65	-	510.89	3,831.66	2,554.44	6,897	(6,897)
510420	Overtime	3,154.93	-	123.04	47.90	161.95	333	(333)
510440	Annual Leave Buydown	579.90	-	-	-	-	-	-
510520	Bilingual Pay	115.20	-	-	-	-	-	-
510700	Holiday Pay	4,311.87	-	372.56	-	446.71	819	(819)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	37,768.47	-	640.46	5,344.05	3,183.54	9,168	(9,168)
513020	Retirement-Misc Temp	246.00	-	-	-	-	-	-
513120	Social Security	20,839.36	-	364.23	2,845.63	1,995.23	5,205	(5,205)
513140	Medicare Tax	5,102.68	-	85.19	665.52	466.62	1,217	(1,217)
515040	Flex Benefit Plan	59,960.56	-	1,023.94	5,812.65	5,002.88	11,839	(11,839)
515100	Life Insurance	260.95	-	4.39	25.85	25.25	55	(55)
515120	Long Term Disability	505.51	-	8.00	63.83	40.24	112	(112)
515160	Optical Insurance	53.29	-	0.83	5.00	3.86	10	(10)
515220	Short Term Disability	2,654.36	-	37.19	326.44	181.88	546	(546)
515260	Unemployment Insurance	1,027.32	-	18.65	158.46	92.34	269	(269)
518020	Flexible Spending Account Fees	-	-	-	2.00	4.00	6	(6)
520010	Herbicide	1,414.04	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,794.73	5,000.00	-	649.19	109.08	758	4,242
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,492.75	4,000.00	-	1,227.33	-	1,227	2,773
520220	County Radio Systems	4,741.80	14,000.00	-	-	1,438.36	1,438	12,562
520230	Cellular Phone	781.80	1,000.00	-	67.40	-	67	933
520270	County Delivery Services	79.00	-	-	-	-	-	-
520320	Telephone Service	1,222.41	2,400.00	30.20	139.03	70.42	240	2,160
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	76.20	1,000.00	-	-	-	-	1,000
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	249.24	-	-	-	-	-	-
521360	Maint-Computer Equip	26.90	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	666.00	-	58.00	58.00	58.00	174	(174)
521720	Maint-Fire Equipment	712.60	800.00	-	-	-	-	800
521740	Maint-Parts	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,928.27	2,000.00	-	-	170.35	170	1,830
522320	Maint-Grounds	37,108.27	38,000.00	2,472.46	542.51	2,119.20	5,134	32,866
522400	Maint-Improve Water	29,586.80	5,000.00	-	190.00	795.00	985	4,015
523100	Memberships	-	150.00	-	-	-	-	150
523680	Office Equip Non Fixed Assets	201.09	-	-	-	-	-	-
523700	Office Supplies	1,655.51	1,200.00	-	-	-	-	1,200
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
524860	Fire Protection Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	1,026.40	500.00	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,319.90	-	-	-	-	-	-
526940	Locks/Keys	64.90	500.00	-	-	-	-	500
526950	Maintenance Tools	-	-	-	-	-	-	-
527140	Welding Supplies	319.09	1,000.00	-	-	-	-	1,000
527160	Shop Supplies	107.36	-	-	-	-	-	-
527680	Public Signs	1,699.46	600.00	-	462.48	-	462	138
527780	Special Program Expense	-	-	-	-	-	-	-
527940	Weed Abatement	4,907.00	4,500.00	-	-	-	-	4,500
528080	Labor	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	948.04	1,000.00	298.05	(298.05)	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	5,784.23	6,500.00	-	1,326.93	669.50	1,996	4,504
529520	Sewer System	4,907.80	6,750.00	61.20	551.20	621.20	1,234	5,516
529550	Water	5,937.95	3,500.00	137.44	128.61	168.99	435	3,065
536760	Interfnd Exp-Audit & Acctg Fee	860.44	930.00	70.24	105.36	65.85	241	689
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,949.74	3,000.00	-	582.50	650.41	1,233	1,767
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,414.25	-	755.00	-	590.00	1,345	(1,345)
537090	Interfnd Exp-Personnel Svcs	4,370.00	-	-	1,099.34	559.67	1,659	(1,659)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	12,150.00	30,000.00	-	-	-	-	30,000
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		661,544.37	656,439.00	13,668.60	72,588.21	59,486.02	145,743	510,696



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	714,082.00	-	-	-	-	714,082
510040	Regular Salaries	467,368.07	-	6,886.31	54,021.34	35,921.97	96,830	(96,830)
510420	Overtime	3,673.64	-	126.94	168.60	221.56	517	(517)
510440	Annual Leave Buydown	5,575.59	-	-	-	-	-	-
510620	Shift Differential	553.80	-	7.84	57.30	41.93	107	(107)
510700	Holiday Pay	2,044.49	-	-	-	386.60	387	(387)
513000	Retirement-Misc.	54,505.97	-	836.80	6,581.87	4,427.56	11,846	(11,846)
513120	Social Security	21,919.95	-	312.58	2,460.98	1,653.92	4,427	(4,427)
513140	Medicare Tax	6,767.90	-	97.43	767.94	509.83	1,375	(1,375)
515040	Flex Benefit Plan	84,257.48	-	1,323.95	6,810.24	6,819.85	14,954	(14,954)
515100	Life Insurance	396.69	-	6.11	31.67	34.90	73	(73)
515120	Long Term Disability	718.90	-	8.64	74.83	51.32	135	(135)
515160	Optical Insurance	87.69	-	0.85	4.83	5.69	11	(11)
515220	Short Term Disability	3,815.04	-	50.81	386.82	255.78	693	(693)
515260	Unemployment Insurance	1,436.91	-	23.62	185.26	123.88	333	(333)
518010	Def Comp Ben Mgmt & Conf	716.28	-	6.38	59.29	42.61	108	(108)
518140	SEIU Training	144.00	-	2.21	16.80	11.11	30	(30)
520010	Herbicide	819.50	-	-	-	-	-	-
520020	Pest and Insect Control	17.72	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,666.10	2,800.00	513.00	515.08	71.25	1,099	1,701
520220	County Radio Systems	5,740.92	3,800.00	-	-	1,592.47	1,592	2,208
520230	Cellular Phone	2,945.78	2,000.00	-	227.14	-	227	1,773
520240	Communications Equipment	75.32	5,000.00	-	-	-	-	5,000
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	54.60	-	-	-	-	-	-
520320	Telephone Service	121.84	1,000.00	-	-	-	-	1,000
520330	Communication Services	1,349.95	2,500.00	85.81	209.63	-	295	2,205
520710	Feed-Animal	70.20	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	38.53	-	-	-	-	-	-
520845	Trash	2,422.19	3,800.00	95.60	113.83	111.60	321	3,479
521340	Maint-Communications Equipment	26.90	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	65.21	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	1,729.37	5,000.00	-	94.28	512.87	607	4,393
522320	Maint-Grounds	26,295.48	23,500.00	122.44	1,718.38	4,322.22	6,163	17,337
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523340	Late Charge	18.00	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	403.85	1,500.00	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-
523700	Office Supplies	419.58	1,000.00	-	56.15	-	56	944
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525300	OASIS Processing- Financials	4,105.20	2,080.00	-	-	-	-	2,080
525310	ESD Processing- HRMS	3,062.88	2,552.00	-	-	-	-	2,552
525320	Security Guard Services	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	892.74	893.00	-	-	-	-	893
526910	Field Equipment-Non Assets	8,294.30	1,200.00	-	485.34	-	485	715
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	874.74	700.00	-	-	-	-	700
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	2,835.03	3,000.00	-	-	-	-	3,000
527140	Welding Supplies	282.47	350.00	-	-	33.49	33	317
527160	Shop Supplies	46.88	-	-	-	-	-	-
527680	Public Signs	901.26	2,000.00	-	-	861.30	861	1,139
527840	Training-Education/Tuition	476.00	3,000.00	-	-	1,650.00	1,650	1,350
527940	Weed Abatement	4,447.75	10,000.00	-	-	-	-	10,000
528080	Labor	-	10,000.00	-	-	-	-	10,000
528140	Conference/Registration Fees	975.00	2,000.00	-	-	-	-	2,000
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	2,527.73	6,000.00	460.23	364.24	31.57	856	5,144



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	28,348.49	30,000.00	-	1,278.88	1,758.21	3,037	26,963
528960	Lodging	-	1,500.00	-	-	-	-	1,500
528980	Meals	-	500.00	-	-	-	-	500
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000.00	-	-	-	-	1,000
529080	Rental Vehicles	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,027.26	1,030.00	79.02	118.53	79.02	277	753
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	889.51	1,500.00	-	-	110.57	111	1,389
537080	Interfnd Exp-Miscellaneous	378.75	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,863.98	5,000.00	-	1,256.34	628.17	1,885	3,115
551000	Operating Transfers-Out	354,688.00	-	-	-	-	-	-
Grand Total		1,138,783.53	881,397.00	11,532.43	79,979.31	63,929.06	155,441	725,956



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	289,044.00	-	-	-	-	289,044
510040	Regular Salaries	141,683.90	-	1,118.06	9,122.88	5,638.62	15,880	(15,880)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,255.85	-	685.56	5,570.08	4,570.32	10,826	(10,826)
510420	Overtime	2,353.52	-	-	-	-	-	-
510500	Standby Pay	-	-	-	-	-	-	-
510620	Shift Differential	442.61	-	6.40	52.00	39.00	97	(97)
510700	Holiday Pay	3,136.34	-	-	-	502.33	502	(502)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,283.14	-	199.34	1,624.98	1,132.48	2,957	(2,957)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	11,451.33	-	106.93	890.13	640.11	1,637	(1,637)
513140	Medicare Tax	2,678.14	-	25.01	208.19	149.70	383	(383)
515040	Flex Benefit Plan	17,278.48	-	185.82	1,012.73	931.40	2,130	(2,130)
515100	Life Insurance	118.05	-	1.01	5.82	5.44	12	(12)
515120	Long Term Disability	522.63	-	1.52	15.84	7.72	25	(25)
515160	Optical Insurance	127.85	-	0.43	3.53	2.21	6	(6)
515220	Short Term Disability	542.86	-	7.44	55.83	37.22	100	(100)
515260	Unemployment Insurance	548.80	-	6.35	49.64	33.92	90	(90)
518010	Def Comp Ben Mgmt & Conf	1,056.97	-	3.25	33.92	16.54	54	(54)
518140	SEIU Training	20.49	-	0.32	2.40	1.60	4	(4)
520010	Herbicide	998.14	1,000.00	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	531.25	2,000.00	-	-	-	-	2,000
520220	County Radio Systems	2,222.28	5,475.00	-	-	616.44	616	4,859
520230	Cellular Phone	1,258.27	2,500.00	-	57.55	55.75	113	2,387
520240	Communications Equipment	-	-	-	-	-	-	-
520260	Computer Lines	18.20	-	-	-	-	-	-
520320	Telephone Service	779.39	1,500.00	18.99	126.77	62.83	209	1,291
520330	Communication Services	480.36	1,000.00	-	40.00	-	40	960
520705	Food	39.52	100.00	-	-	-	-	100
520710	Feed-Animal	79.80	200.00	-	-	-	-	200
520800	Household Expense	92.49	300.00	-	-	-	-	300
520845	Trash	1,041.30	998.98	-	(499.49)	-	(499)	1,498
521360	Maint-Computer Equip	40.36	200.00	-	-	-	-	200
521380	Maint-Copier Machines	-	300.00	-	-	-	-	300
521420	Maint-Field Equipment	2,238.48	3,000.00	153.00	92.85	151.67	398	2,602
521500	Maint-Motor Vehicles	199.11	4,000.00	-	-	39.06	39	3,961
521760	Maint-Tires	-	2,000.00	-	-	-	-	2,000
522310	Maint-Building and Improvement	504.37	2,000.00	-	-	-	-	2,000
522320	Maint-Grounds	1,291.28	9,626.00	-	-	-	-	9,626
522610	Road Maintenance Supplies	-	1,000.00	-	-	-	-	1,000
522870	Other Medical Care Materials	-	100.00	-	-	-	-	100
523100	Memberships	-	300.00	-	-	-	-	300
523220	Licenses And Permits	132.72	1,000.00	-	-	180.00	180	820
523230	Miscellaneous Expense	-	20,000.00	-	-	-	-	20,000
523310	Land Management Surcharge	-	-	-	-	-	-	-
523340	Late Charge	5.00	5.00	-	-	-	-	5
523620	Books/Publications	-	300.00	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	500
523660	Computer Supplies	211.64	500.00	-	-	-	-	500
523680	Office Equip Non Fixed Assets	269.96	300.00	-	-	-	-	300
523700	Office Supplies	105.22	500.00	-	-	-	-	500
523720	Photocopying	61.65	150.00	-	-	-	-	150
523760	Postage-Mailing	255.01	300.00	-	-	-	-	300
523800	Printing/Binding	162.17	200.00	-	-	-	-	200
524840	Fingerprinting Services	-	50.00	-	-	-	-	50



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	-	1,000.00	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,290.38	510.48	-	-	-	-	510
525440	Professional Services	110.27	13,600.00	-	-	-	-	13,600
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500.00	-	-	-	-	500
526910	Field Equipment-Non Assets	1,755.32	3,000.00	211.56	-	-	212	2,788
526930	Flashlights/Batteries/Bulbs	24.42	200.00	-	-	-	-	200
526940	Locks/Keys	215.88	300.00	-	-	-	-	300
526960	Small Tools And Instruments	19.12	500.00	-	-	-	-	500
527100	Fuel	-	4,000.00	-	-	-	-	4,000
527400	Electronic And Radio Supplies	2,266.67	1,000.00	-	-	-	-	1,000
527680	Public Signs	62.83	500.00	-	-	-	-	500
527720	Safety-Security Supplies	106.81	500.00	-	-	68.73	69	431
527780	Special Program Expense	225.27	3,000.00	-	-	-	-	3,000
527840	Training-Education/Tuition	-	500.00	-	-	-	-	500
527940	Weed Abatement	-	5,000.00	-	-	-	-	5,000
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	320.00	2,000.00	-	-	-	-	2,000
528920	Car Pool Expense	10,509.29	11,000.00	-	798.79	706.45	1,505	9,495
529010	Parking Validation	8.00	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6.00	500.00	-	-	-	-	500
529500	Electricity	43.01	200.00	-	43.01	-	43	157
529510	Heating Fuel	535.50	1,000.00	-	-	-	-	1,000
529520	Sewer System	549.33	5,000.00	-	-	-	-	5,000
529550	Water	158.83	250.00	-	2.05	7.87	10	240
536760	Interfnd Exp-Audit & Acctg Fee	346.81	122.92	35.12	48.29	35.12	119	4
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,716.00	858.00	-	314.00	157.00	471	387
542060	Improvements-Building	-	-	-	-	-	-	-
551000	Operating Transfers-Out	39,445.00	-	-	-	-	-	-
Grand Total		317,323.67	405,490.38	2,766.11	19,671.79	15,789.53	38,227	367,263



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
540060	Improvements-Land	3,409.04	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	100,000.00	-	-	-	-	100,000
Grand Total		3,409.04	100,000.00	-	-	-	-	100,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,601.00	-	-	-	-	12,601
510040	Regular Salaries	9,869.72	-	1,867.86	4,186.37	-	6,054	(6,054)
510440	Annual Leave Buydown	891.99	-	-	-	-	-	-
510700	Holiday Pay	446.01	-	-	-	-	-	-
513000	Retirement-Misc.	2,467.75	-	252.23	1,728.62	1,248.13	3,229	(3,229)
513120	Social Security	978.89	-	117.46	800.37	581.08	1,499	(1,499)
513140	Medicare Tax	295.62	-	27.47	187.18	135.90	351	(351)
515040	Flex Benefit Plan	1,032.19	-	185.18	411.50	-	597	(597)
515100	Life Insurance	9.58	-	1.72	3.82	-	6	(6)
515120	Long Term Disability	115.84	-	11.29	77.33	55.60	144	(144)
515160	Optical Insurance	16.74	-	3.00	6.68	-	10	(10)
515260	Unemployment Insurance	74.64	-	6.40	43.91	31.57	82	(82)
518010	Def Comp Ben Mgmt & Conf	137.28	-	22.50	50.00	-	73	(73)
520020	Pest and Insect Control	-	6,000.00	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	-	350
520220	County Radio Systems	185.16	-	-	-	-	-	-
520230	Cellular Phone	118.50	-	-	59.70	54.32	114	(114)
520320	Telephone Service	209.00	600.00	-	43.02	0.09	43	557
521360	Maint-Computer Equip	26.92	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700.00	-	-	-	-	700
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	57.46	57	(57)
523840	Computer Equipment-Software	-	-	-	-	-	-	-
525440	Professional Services	4,321.44	-	-	-	569.63	570	(570)
527100	Fuel	-	3,000.00	-	-	-	-	3,000
527680	Public Signs	-	250.00	-	-	-	-	250
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000.00	-	-	-	-	1,000
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297.02	2,500.00	-	231.12	253.50	485	2,015
528980	Meals	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	3,765.32	3,500.00	-	326.43	-	326	3,174
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
551000	Operating Transfers-Out	10,000.00	10,000.00	-	-	-	-	10,000
Grand Total		37,385.78	80,501.00	2,495.11	8,156.05	2,987.28	13,638	66,863