



NATURAL RESOURCES PROGRAM SUMMARY

FY15-16 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	-	444,600	116,200	6,000	11,000	857,990	371,351	1,807,141
USE OF FUND BALANCE		397,602	415,800	585,829	186,314	355,106	52,498	1,993,149
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	52,149	483,013	-	12,601	65,495	651,248	250,488	1,514,994
Supplies & Services	3,720	197,039	-	69,228	27,376	199,060	133,916	630,339
Other/Interfund Charges	-	12,150	-	-	600	8,100	-	20,850
Capital Assets	-	100,000	332,000	-	103,843	-	-	535,843
Contributions & Transfers	-	50,000	200,000	510,000	-	354,688	39,445	1,154,133
TOTAL Budgeted EXPENDITURES	55,869	842,202	532,000	591,829	197,314	1,213,096	423,849	3,856,159
NET GAIN/(LOSS)	(55,869)	-	-	-	-	-	-	(55,869)

YEAR-TO-DATE ACTUAL @ 11/30/2015

	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	-	13,931	58,695	1,154	166	198,872	(28,100)	244,719
<i>% of Budget</i>		3%	51%	19%	2%	23%	-8%	14%
USE OF FUND BALANCE		111,460	-	3,442	21,538	-	89,073	225,513
Salaries & Benefits	14,933	109,187	-	3,958	15,609	135,620	55,496	334,804
Supplies & Services	20	13,570	-	637	5,510	24,362	5,317	49,416
Other/Interfund Charges	-	2,635	-	-	585	920	161	4,301
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	14,953	125,391	-	4,596	21,704	160,903	60,973	388,520
<i>% of Budget</i>	27%	15%	0%	1%	11%	13%	14%	10%
NET GAIN/(LOSS)	(14,953)	-	58,695	-	-	37,970	-	81,712



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 11/30/2015**

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			123				123
776740	Recreation Fees			8,700		-		8,700
777520	Reimbursement For Services	-	227	-	198,748	(28,127)		170,848
740020	Interest-Invested Funds	166	927	365	124	27	144	1,753
778280	(blank)			4,743				4,743
755190	Off Highway Vehicle Park & Rec						58,552	58,552
Grand Total		166	1,154	13,931	198,872	(28,100)	58,695	244,719



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	14,745	13,812	92,763	133,439	47,081		3,316	305,155
510340	Seasonal Salaries			10,223		11,423			21,646
510420	Overtime	-	375	414	1,401	452			2,642
510440	Annual Leave Buydown	-	-	-	2,676			892	3,568
510520	Bilingual Pay	73	100	115					288
510620	Shift Differential		98	501	184	128			911
510700	Holiday Pay	-	129	1,246	456	1,221		312	3,364
513000	Retirement-Misc.	1,745	1,596	10,502	15,590	6,927		463	36,823
513020	Retirement-Misc Temp			167		-			167
513120	Social Security	900	857	6,057	6,408	3,672		285	18,179
513140	Medicare Tax	210	200	1,574	1,980	859		67	4,890
515040	Flex Benefit Plan	1,660	2,815	17,719	23,068	5,355		377	50,994
515100	Life Insurance	11	12	75	108	38		3	247
515120	Long Term Disability	72	-	135	214	187		22	631
515160	Optical Insurance	15	-	12	26	44		6	104
515220	Short Term Disability	37	165	862	1,091	162			2,317
515260	Unemployment Insurance	45	42	312	405	176		11	991
518010	Def Comp Ben Mgmt & Conf	133	-	101	227	380		52	893
518140	SEIU Training	2	7	39	42	6			96
520115	Uniforms-Replacement Clothing		-	672	1,363	-		-	2,035
520220	County Radio Systems			790	957			31	1,778
	County Radio 700 MHz System					370			370
520230	Cellular Phone	-	161	212	752	328		16	1,469
520260	Computer Lines				9				9
520320	Telephone Service	-		463	122	246		46	876
520330	Communication Services	30			341	120			491
520705	Food	-				15		-	15
520710	Feed-Animal			-	-	9			9
520815	Cleaning and Custodial Supp			114					114
520845	Trash		-	2,280	908	999			4,187



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
521420	Maint-Field Equipment		71	2,288	2,103	580		-	5,042
521500	Maint-Motor Vehicles		581	640	2,445	199		-	3,865
521640	Maint-Software		71						71
521700	Maint-Alarms			112					112
521760	Maint-Tires		-	638	530	-		-	1,168
522310	Maint-Building and Improvement	1,228		-	289	550			2,067
522320	Maint-Grounds		93	5,536	6,088	477	-		12,194
522350	Maint-Vandalism				35				35
523220	Licenses And Permits		35	-		-			35
523270	Special Events			3,320					3,320
523340	Late Charge			-		5		-	5
523660	Computer Supplies				-	104		-	104
523700	Office Supplies	-	-	529	344	35		-	908
523720	Photocopying					62			62
523760	Postage-Mailing			-	-	197	-		197
523800	Printing/Binding			-		46	-		46
525060	Medical Examinations-Physicals	-		277	-	-			277
525300	OASIS Processing- Financials				1,026				1,026
525310	ESD Processing- HRMS			624	638	227			1,489
525440	Professional Services				-	-	-	835	835
526910	Field Equipment-Non Assets				2,830	21	-		2,850
526930	Flashlights/Batteries/Bulbs			-	-	10			10
526940	Locks/Keys		-	65	18	-			83
526960	Small Tools And Instruments		528	1,588	1,102	63			3,281
527140	Welding Supplies			-	193				193
527160	Shop Supplies			75					75
527680	Public Signs			864	216	63		-	1,143
527720	Safety-Security Supplies		-	788	-	10		-	798
527780	Special Program Expense			-		59			59
527840	Training-Education/Tuition	-	-	80	140	-		-	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
528260	Field Supplies			60	223		-		284
528920	Car Pool Expense		4,132	2,457	10,918	3,390		776	21,673
529040	Private Mileage Reimbursement	-			-	6			6
529500	Electricity			2,064		-		1,351	3,414
529510	Heating Fuel					339			339
529520	Sewer System			1,211		-			1,211
529550	Water		1,327	758		50			2,135
536760	Interfnd Exp-Audit & Acctg Fee		40	347	356	53			795
536910	Interfnd Exp-Fuel		-	2,486	301				2,787
537080	Interfnd Exp-Miscellaneous	-	483	1,395	-			-	1,878
537090	Interfnd Exp-Personnel Svcs		215	1,073	1,931	429			3,647
510200	Payoff Permanent-Seasonal			1,496					1,496
521360	Maint-Computer Equip				242				242
521700	Maint-Alarms	30							30
522310	Maint-Building and Improvement			76					76
526530	Rent-Lease Equipment				893				893
527100	Fuel	90							90
Grand Total		21,027	27,942	178,193	224,628	87,172	-	8,862	547,825



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	51,649	-	-	-	-	51,649
510040	Regular Salaries	44,586	-	11,207	3,538	3,538	18,282	(18,282)
510420	Overtime	150	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	-	-	-	-
510520	Bilingual Pay	7	-	61	12	-	73	(73)
510700	Holiday Pay	291	500	-	-	-	-	500
513000	Retirement-Misc.	8,211	-	1,316	429	428	2,173	(2,173)
513120	Social Security	2,674	-	688	212	207	1,106	(1,106)
513140	Medicare Tax	625	-	161	50	48	259	(259)
515040	Flex Benefit Plan	4,232	-	1,264	397	323	1,983	(1,983)
515100	Life Insurance	38	-	8	3	3	14	(14)
515120	Long Term Disability	262	-	53	19	19	91	(91)
515160	Optical Insurance	64	-	11	5	5	20	(20)
515220	Short Term Disability	16	-	32	5	5	43	(43)
515260	Unemployment Insurance	147	-	34	11	11	55	(55)
518010	Def Comp Ben Mgmt & Conf	516	-	98	35	35	168	(168)
518140	SEIU Training	1	-	1	0	0	2	(2)
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	30	-	-	-	-	-	-
520330	Communication Services	171	120	20	10	10	41	79
520705	Food	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	1,228	-	1,228	(1,228)
523700	Office Supplies	-	-	-	-	-	-	-
523800	Printing/Binding	62	-	-	-	-	-	-
523840	Computer Equipment-Software	311	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	250	-	-	-	-	250
527940	Weed Abatement	4,555	2,500	-	-	-	-	2,500
528140	Conference/Registration Fees	-	450	-	-	-	-	450
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	30	-	30	(30)
527100	Fuel	-	-	-	90	-	90	(90)
536780	Interfnd Exp-Capital Projects	-	-	-	-	100	100	(100)
Grand Total		66,994	55,869	14,953	6,073	4,732	25,758	30,111



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	34,273	65,495	10,901	2,910	1,165	14,976	50,519
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510420	Overtime	497	-	188	188	-	375	(375)
510440	Annual Leave Buydown	436	-	-	-	-	-	-
510520	Bilingual Pay	928	-	68	32	-	100	(100)
510620	Shift Differential	5	-	85	13	-	98	(98)
510700	Holiday Pay	1,043	-	-	129	129	259	(259)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	3,019	-	1,274	322	87	1,683	(1,683)
513120	Social Security	2,611	-	661	196	113	969	(969)
513140	Medicare Tax	611	-	155	46	26	227	(227)
515040	Flex Benefit Plan	9,359	-	2,102	713	735	3,550	(3,550)
515100	Life Insurance	32	-	9	3	1	13	(13)
515120	Long Term Disability	24	-	-	-	-	-	-
515160	Optical Insurance	6	-	-	-	-	-	-
515220	Short Term Disability	451	-	129	36	16	181	(181)
515260	Unemployment Insurance	116	-	33	9	4	45	(45)
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-	-	-
518140	SEIU Training	20	-	5	1	1	8	(8)
520010	Herbicide	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,117	3,000	-	-	5,383	5,383	(2,383)
520115	Uniforms-Replacement Clothing	248	300	-	-	-	-	300
520230	Cellular Phone	964	900	118	43	44	205	695
520240	Communications Equipment	-	-	-	-	-	-	-
520845	Trash	24	-	-	-	-	-	-
521420	Maint-Field Equipment	11,996	10,000	16	55	547	618	9,382
521500	Maint-Motor Vehicles	1,455	2,000	-	581	-	581	1,419
521640	Maint-Software	-	-	57	14	57	128	(128)
521760	Maint-Tires	1,666	2,200	-	-	-	-	2,200
522320	Maint-Grounds	1,183	500	-	93	-	93	407
523220	Licenses And Permits	445	1,000	35	-	-	35	965
523640	Computer Equip-Non Fixed Asset	16	16	-	-	-	-	16
523700	Office Supplies	-	-	-	-	-	-	-
526940	Locks/Keys	67	100	-	-	-	-	100
526960	Small Tools And Instruments	1,777	1,000	306	222	-	528	473
527720	Safety-Security Supplies	430	500	-	-	56	56	444
527840	Training-Education/Tuition	160	160	-	-	-	-	160
527940	Weed Abatement	-	-	-	-	-	-	-
528080	Labor	452	1,000	-	-	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	2,711	700	4,077	55	54	4,186	(3,486)
528960	Lodging	433	-	-	-	-	-	-
529010	Parking Validation	24	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529550	Water	3,698	4,000	901	426	398	1,725	2,275
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	9	13	53	(53)
536910	Interfnd Exp-Fuel	695	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	100	-	483	-	-	483	(483)
537090	Interfnd Exp-Personnel Svcs	758	600	72	143	72	286	314
Grand Total		84,931	93,471	21,704	6,238	8,902	36,844	56,627



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources							
AREA	<i>Habitat and Open Space</i>							
Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	483,013	-	-	-	-	483,013
510040	Regular Salaries	277,921	-	69,481	23,281	24,190	116,953	(116,953)
510340	Seasonal Salaries	12,306	-	10,223	-	2,588	12,811	(12,811)
510420	Overtime	1,410	-	414	-	419	832	(832)
510440	Annual Leave Buydown	1,309	-	-	-	-	-	-
510520	Bilingual Pay	13	-	79	36	-	115	(115)
510620	Shift Differential	1,500	-	402	99	104	605	(605)
510700	Holiday Pay	2,776	-	907	339	405	1,651	(1,651)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	47,972	-	7,787	2,715	3,171	13,673	(13,673)
513020	Retirement-Misc Temp	188	-	167	-	-	167	(167)
513120	Social Security	18,108	-	4,479	1,578	1,709	7,766	(7,766)
513140	Medicare Tax	4,411	-	1,205	369	400	1,973	(1,973)
515040	Flex Benefit Plan	60,243	-	12,881	4,838	4,348	22,067	(22,067)
515100	Life Insurance	250	-	53	22	22	97	(97)
515120	Long Term Disability	390	-	104	31	41	176	(176)
515160	Optical Insurance	27	-	10	2	5	17	(17)
515220	Short Term Disability	2,915	-	638	224	206	1,068	(1,068)
515260	Unemployment Insurance	988	-	241	71	81	393	(393)
518010	Def Comp Ben Mgmt & Conf	220	-	86	14	37	137	(137)
518140	SEIU Training	127	-	29	10	9	48	(48)
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,116	4,000	-	-	-	-	4,000
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,102	3,000	-	-	221	221	2,779
520220	County Radio Systems	4,742	5,000	395	395	395	1,185	3,815
520230	Cellular Phone	1,668	200	148	63	62	274	(74)
520240	Communications Equipment	144	12,000	-	-	-	-	12,000
520320	Telephone Service	2,381	2,400	348	115	87	550	1,850
520710	Feed-Animal	56	-	-	-	-	-	-
520800	Household Expense	1,435	1,500	-	-	-	-	1,500
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	114	-	114	(114)
520845	Trash	6,927	6,800	1,706	575	566	2,846	3,954
521360	Maint-Computer Equip	102	-	-	-	-	-	-
521380	Maint-Copier Machines	150	150	-	-	-	-	150
521420	Maint-Field Equipment	936	2,000	36	2,252	62	2,350	(350)
521500	Maint-Motor Vehicles	3,175	6,000	357	256	964	1,578	4,422
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	112	-	84	28	88	200	(200)
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	516	3,000	638	-	-	638	2,362
522310	Maint-Building and Improvement	1,914	2,000	-	-	187	187	1,813
522320	Maint-Grounds	12,091	40,674	1,931	3,485	1,660	7,077	33,597
522400	Maint-Improve Water	470	6,000	-	-	-	-	6,000
523100	Memberships	120	150	-	-	-	-	150
523220	Licenses And Permits	-	-	-	-	-	-	-
523270	Special Events	-	-	490	2,830	-	3,320	(3,320)
523340	Late Charge	14	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	387	150	-	-	-	-	150
523700	Office Supplies	919	600	-	529	-	529	71
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
524840	Fingerprinting Services	96	100	-	-	-	-	100
524860	Fire Protection Services	-	215	-	-	-	-	215



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources							
AREA	<i>Habitat and Open Space</i>							
Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	1,413	500	-	277	-	277	223
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	8,000
525310	ESD Processing- HRMS	-	-	510	113	298	922	(922)
525600	Security	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	112	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	-	-	-
526940	Locks/Keys	112	150	-	65	-	65	85
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,646	-	1,475	113	50	1,638	(1,638)
527140	Welding Supplies	-	400	-	-	-	-	400
527160	Shop Supplies	-	-	75	-	-	75	(75)
527630	Chemicals	-	-	-	-	-	-	-
527680	Public Signs	81	300	432	432	-	864	(564)
527720	Safety-Security Supplies	2,207	1,000	496	292	74	863	137
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	167	1,000	80	-	-	80	920
527940	Weed Abatement	3,213	3,500	-	-	-	-	3,500
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	204	1,000	60	-	-	60	940
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	73,615	68,500	1,789	668	590	3,046	65,454
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	7,175	6,500	1,364	699	485	2,549	3,951
529520	Sewer System	5,336	6,750	660	551	166	1,377	5,373
529550	Water	3,131	3,500	494	264	240	997	2,503
536760	Interfnd Exp-Audit & Acctg Fee	744	650	277	70	66	413	237
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,260	7,500	606	1,880	731	3,217	4,283
537020	Interfnd Exp-Legal Services	554	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	52	1,000	1,395	-	-	1,395	(395)
537090	Interfnd Exp-Personnel Svcs	3,033	3,000	358	715	358	1,430	1,570
510200	Payoff Permanent-Seasonal	-	-	-	1,496	378	1,874	(1,874)
521420	Maint-Field Equipment	-	-	-	-	567	567	(567)
522310	Maint-Building and Improvement	-	-	-	76	208	284	(284)
522320	Maint-Grounds	-	-	-	-	9,951	9,951	(9,951)
522400	Maint-Improve Water	-	-	-	-	10,721	10,721	(10,721)
526960	Small Tools And Instruments	-	-	-	-	248	248	(248)
Grand Total		590,708	692,202	125,391	51,983	67,158	244,532	447,670



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	651,248	-	-	-	-	651,248
510040	Regular Salaries	427,788	-	96,683	36,756	35,596	169,036	(169,036)
510420	Overtime	3,928	-	832	569	265	1,665	(1,665)
510440	Annual Leave Buydown	5,816	-	2,676	-	-	2,676	(2,676)
510620	Shift Differential	486	-	133	51	42	226	(226)
510700	Holiday Pay	1,674	-	411	45	686	1,142	(1,142)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	69,904	-	11,300	4,290	4,215	19,805	(19,805)
513120	Social Security	20,481	-	4,663	1,745	1,692	8,099	(8,099)
513140	Medicare Tax	6,332	-	1,445	535	523	2,503	(2,503)
515040	Flex Benefit Plan	84,222	-	15,949	7,119	7,004	30,072	(30,072)
515100	Life Insurance	387	-	74	34	33	140	(140)
515120	Long Term Disability	661	-	154	60	54	268	(268)
515160	Optical Insurance	97	-	17	9	7	33	(33)
515220	Short Term Disability	3,864	-	798	293	293	1,385	(1,385)
515260	Unemployment Insurance	1,415	-	295	111	108	513	(513)
518010	Def Comp Ben Mgmt & Conf	789	-	160	68	54	281	(281)
518140	SEIU Training	146	-	31	11	11	53	(53)
520010	Herbicide	-	1,500	-	-	-	-	1,500
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	18	18	(18)
520105	Protective Gear	16	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,575	2,800	1,252	111	-	1,363	1,437
520220	County Radio Systems	5,741	3,800	478	478	478	1,435	2,365
520230	Cellular Phone	4,401	2,000	533	219	209	961	1,039
520240	Communications Equipment	48	5,000	-	-	-	-	5,000
520250	Communications Equip-Install	99	-	-	-	-	-	-
520260	Computer Lines	81	100	5	5	5	14	86
520320	Telephone Service	515	1,000	81	41	-	122	878
520330	Communication Services	812	2,800	316	25	124	465	2,336
520710	Feed-Animal	120	-	-	-	-	-	-
520845	Trash	2,540	3,600	579	329	460	1,367	2,233
521420	Maint-Field Equipment	3,413	8,000	1,516	587	1,887	3,990	4,010
521500	Maint-Motor Vehicles	7,433	12,000	2,030	414	216	2,661	9,339
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	3,214	5,000	530	-	-	530	4,470
522310	Maint-Building and Improvement	4,277	6,000	289	-	1,079	1,369	4,631
522320	Maint-Grounds	13,300	27,000	4,392	1,577	830	6,799	20,201
522350	Maint-Vandalism	-	-	35	-	-	35	(35)
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523100	Memberships	141	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,666	1,500	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	76	-	-	-	-	-	-
523700	Office Supplies	25	1,000	344	-	-	344	656
523760	Postage-Mailing	27	-	-	-	-	-	-
523840	Computer Equipment-Software	220	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524900	GIS Services	-	3,000	-	-	-	-	3,000
525060	Medical Examinations-Physicals	165	110	-	-	-	-	110
525300	OASIS Processing- Financials	2,080	800	684	342	342	1,368	(568)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	-	-	510	128	383	1,021	(1,021)
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	697	1,200	-	2,830	49	2,878	(1,678)
526930	Flashlights/Batteries/Bulbs	28	-	-	-	-	-	-
526940	Locks/Keys	119	700	-	18	-	18	682
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,577	800	952	150	383	1,485	(685)
527140	Welding Supplies	339	350	193	-	90	282	68
527680	Public Signs	814	2,000	-	216	26	242	1,758
527720	Safety-Security Supplies	2,597	4,000	-	-	16	16	3,984
527840	Training-Education/Tuition	1,255	3,000	140	-	276	416	2,584
527940	Weed Abatement	4,323	10,000	-	-	-	-	10,000
528080	Labor	-	50,000	-	-	-	-	50,000
528140	Conference/Registration Fees	1,070	3,000	-	-	-	-	3,000
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	3,496	6,000	186	38	196	419	5,581
528900	Air Transportation	274	-	-	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	1,601	1,641	12,559	17,441
528960	Lodging	1,523	-	-	-	-	-	-
528980	Meals	528	-	-	-	-	-	-
529010	Parking Validation	27	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	1,000
529080	Rental Vehicles	199	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,030	1,000	277	79	79	435	565
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,474	2,000	-	301	62	363	1,637
537080	Interfnd Exp-Miscellaneous	25	100	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	5,308	5,000	644	1,287	644	2,574	2,426
521360	Maint-Computer Equip	-	-	-	242	-	242	(242)
526530	Rent-Lease Equipment	-	-	-	893	-	893	(893)
Grand Total		737,208	858,408	160,903	63,606	60,074	284,583	573,825



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	250,488	-	-	-	-	250,488
510040	Regular Salaries	149,879	-	34,678	12,402	12,030	59,111	(59,111)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,720	-	7,282	4,141	1,553	12,976	(12,976)
510420	Overtime	2,413	-	452	-	-	452	(452)
510500	Standby Pay	12	-	-	-	-	-	-
510620	Shift Differential	457	-	94	34	32	160	(160)
510700	Holiday Pay	2,487	-	342	879	440	1,661	(1,661)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	31,103	-	4,964	1,963	1,698	8,625	(8,625)
513020	Retirement-Misc Temp	242	-	-	-	-	-	-
513120	Social Security	11,509	-	2,611	1,062	854	4,526	(4,526)
513140	Medicare Tax	2,918	-	611	248	200	1,059	(1,059)
515040	Flex Benefit Plan	18,688	-	3,736	1,618	1,549	6,903	(6,903)
515100	Life Insurance	132	-	26	11	11	49	(49)
515120	Long Term Disability	630	-	138	49	49	236	(236)
515160	Optical Insurance	154	-	31	13	13	57	(57)
515220	Short Term Disability	578	-	120	42	39	201	(201)
515260	Unemployment Insurance	652	-	126	49	41	217	(217)
518010	Def Comp Ben Mgmt & Conf	1,255	-	280	100	100	480	(480)
518140	SEIU Training	20	-	4	2	1	8	(8)
520010	Herbicide	891	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	2,074	2,000	-	-	-	-	2,000
520220	County Radio 700 MHz System	2,222	3,000	185	185	185	556	2,444
520230	Cellular Phone	1,398	2,500	219	109	67	395	2,105
520240	Communications Equipment	184	-	-	-	-	-	-
520320	Telephone Service	696	1,500	184	62	60	306	1,194
520330	Communication Services	800	1,000	80	40	40	160	840
520705	Food	221	100	15	-	-	15	85
520710	Feed-Animal	212	200	4	4	4	13	187
520800	Household Expense	239	300	-	-	21	21	279
520845	Trash	-	100	999	-	-	999	(899)
521360	Maint-Computer Equip	-	200	-	-	-	-	200
521380	Maint-Copier Machines	-	300	-	-	-	-	300
521420	Maint-Field Equipment	3,152	3,000	10	570	-	580	2,420
521500	Maint-Motor Vehicles	541	4,000	167	32	-	199	3,801
521760	Maint-Tires	687	2,000	-	-	-	-	2,000
522310	Maint-Building and Improvement	895	2,000	426	124	(74)	475	1,525
522320	Maint-Grounds	1,222	9,626	477	-	157	634	8,992
522610	Road Maintenance Supplies	-	1,000	-	-	-	-	1,000
522870	Other Medical Care Materials	-	100	-	-	-	-	100
523100	Memberships	-	300	-	-	-	-	300
523220	Licenses And Permits	105	1,000	-	-	-	-	1,000
523230	Miscellaneous Expense	-	20,000	-	-	-	-	20,000
523310	Land Management Surcharge	-	22,340	-	-	-	-	22,340
523340	Late Charge	-	-	5	-	-	5	(5)
523620	Books/Publications	144	300	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	9	500	-	-	-	-	500
523660	Computer Supplies	465	500	104	-	108	212	288
523680	Office Equip Non Fixed Assets	-	300	-	-	270	270	30
523700	Office Supplies	463	500	35	-	59	94	406
523720	Photocopying	32	150	-	62	-	62	88



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	282	300	189	8	-	197	103
523800	Printing/Binding	63	200	46	-	30	76	124
524840	Fingerprinting Services	64	50	-	-	-	-	50
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	170	57	170	397	(397)
525440	Professional Services	3,453	13,600	-	-	-	-	13,600
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	90	500	-	-	-	-	500
526910	Field Equipment-Non Assets	1,205	3,000	21	-	54	75	2,925
526930	Flashlights/Batteries/Bulbs	63	200	10	-	-	10	190
526940	Locks/Keys	-	300	-	-	-	-	300
526960	Small Tools And Instruments	274	500	-	63	(63)	-	500
527100	Fuel	-	4,000	-	-	-	-	4,000
527400	Electronic And Radio Supplies	374	1,000	-	-	-	-	1,000
527680	Public Signs	508	500	63	-	-	63	437
527720	Safety-Security Supplies	1,592	500	10	-	-	10	490
527780	Special Program Expense	845	3,000	59	-	166	225	2,775
527840	Training-Education/Tuition	1,010	500	-	-	-	-	500
527940	Weed Abatement	-	5,000	-	-	-	-	5,000
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	184	2,000	-	-	-	-	2,000
528920	Car Pool Expense	17,798	11,000	1,463	1,927	963	4,353	6,647
529040	Private Mileage Reimbursement	319	500	6	-	-	6	494
529500	Electricity	-	200	-	-	-	-	200
529510	Heating Fuel	-	1,000	339	-	-	339	661
529520	Sewer System	5,403	5,000	-	-	549	549	4,451
529550	Water	132	250	31	20	19	70	180
536760	Interfnd Exp-Audit & Acctg Fee	307	-	18	35	35	88	(88)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,517	-	143	286	143	572	(572)
Grand Total		316,985	384,404	60,973	26,199	21,574	108,746	275,658



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
525440	Professional Services	223,783	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
Grand Total		223,783	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,601	-	-	-	-	12,601
510040	Regular Salaries	4,196	-	2,246	1,070	714	4,030	(4,030)
510440	Annual Leave Buydown	436	-	892	-	-	892	(892)
510700	Holiday Pay	58	-	-	312	-	312	(312)
513000	Retirement-Misc.	986	-	287	176	91	554	(554)
513120	Social Security	378	-	198	88	45	331	(331)
513140	Medicare Tax	88	-	46	21	11	77	(77)
515040	Flex Benefit Plan	509	-	228	148	80	457	(457)
515100	Life Insurance	5	-	2	1	1	4	(4)
515120	Long Term Disability	32	-	15	8	4	27	(27)
515160	Optical Insurance	8	-	4	2	1	7	(7)
515260	Unemployment Insurance	17	-	7	4	2	13	(13)
518010	Def Comp Ben Mgmt & Conf	67	-	34	18	10	62	(62)
520020	Pest and Insect Control	401	5,000	-	-	-	-	5,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	350
520220	County Radio Systems	185	6,600	15	15	15	46	6,554
520230	Cellular Phone	88	85	11	5	5	21	64
520320	Telephone Service	231	400	26	20	4	49	351
521420	Maint-Field Equipment	-	700	-	-	-	-	700
521500	Maint-Motor Vehicles	43	543	-	-	-	-	543
521760	Maint-Tires	-	600	-	-	-	-	600
523340	Late Charge	2	-	-	-	-	-	-
525440	Professional Services	6,222	4,600	(979)	1,814	1,852	2,687	1,914
527100	Fuel	-	3,000	-	-	-	-	3,000
527680	Public Signs	-	250	-	-	-	-	250
527720	Safety-Security Supplies	-	100	-	-	-	-	100
527840	Training-Education/Tuition	-	1,000	-	-	-	-	1,000
527940	Weed Abatement	-	40,000	-	-	-	-	40,000
528140	Conference/Registration Fees	124	-	-	-	-	-	-
528920	Car Pool Expense	2,183	2,500	640	137	148	925	1,575
529500	Electricity	4,274	3,500	924	427	338	1,689	1,811
Grand Total		20,534	81,829	4,596	4,267	3,321	12,184	69,645