



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	-	344,600	101,200	6,000	11,000	857,990	371,351	1,692,141
USE OF FUND BALANCE		515,602	230,800	585,829	186,314	355,106	54,973	1,928,624
<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	215,039	-	69,228	27,376	199,060	136,391	650,814
Other/Interfund Charges	-	12,150	-	-	600	8,100	-	20,850
Capital Assets	-	100,000	332,000	-	103,843	-	-	535,843
Contributions & Transfers	-	50,000	-	510,000	-	354,688	39,445	954,133
TOTAL Budgeted EXPENDITURES	55,869	860,202	332,000	591,829	197,314	1,213,096	426,324	3,676,634
NET GAIN/(LOSS)	(55,869)	-	-	-	-	-	-	(55,869)

YEAR-TO-DATE ACTUAL @ 12/31/2015

	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	-	145,884	59,122	3,909	661	259,611	(28,018)	441,168
<i>% of Budget</i>		42%	58%	65%	6%	30%	-8%	26%
USE OF FUND BALANCE		148,517	-	18,859	143,856	435,941	199,177	946,350
Salaries & Benefits	30,185	217,103	-	6,947	25,157	285,213	115,274	679,880
Supplies & Services	1,279	69,160	-	5,822	14,315	50,820	15,458	156,853
Other/Interfund Charges	100	8,287	-	-	1,202	4,832	981	15,403
Capital Assets	-	-	-	-	103,842	-	-	103,842
Contributions & Transfers	-	(150)	-	10,000	-	354,688	39,445	403,983
Actual EXPENDITURES	31,564	294,400	-	22,769	144,517	695,553	171,158	1,359,961
<i>% of Budget</i>	56%	34%	0%	4%	73%	57%	40%	37%
NET GAIN/(LOSS)	(31,564)	-	59,122	-	-	-	-	27,558



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 12/31/2015**

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			9,568		-		9,568
777520	Reimbursement For Services	-	227	-	259,118	(28,127)		231,218
740020	Interest-Invested Funds	661	3,682	1,449	493	109	570	6,964
790600	Contrib Fr Other County Funds			130,000			-	130,000
778280	(blank)			4,743				4,743
755190	Off Highway Vehicle Park & Rec						58,552	58,552
Grand Total		661	3,909	145,884	259,611	(28,018)	59,122	441,168



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	22,566	16,851	138,388	202,477	71,195		4,164	455,640
510340	Seasonal Salaries			15,326		14,473			29,799
510420	Overtime	157	375	1,328	1,886	877			4,624
510440	Annual Leave Buydown	-	-	-	2,676			892	3,568
510520	Bilingual Pay	73	100	115					288
510620	Shift Differential		103	689	239	191			1,222
510700	Holiday Pay	-	259	2,223	1,321	1,661		312	5,776
513000	Retirement-Misc.	2,720	1,923	16,493	23,685	10,272		571	55,664
513020	Retirement-Misc Temp			167		-			167
513120	Social Security	1,364	1,072	9,340	9,601	5,377		339	27,093
513140	Medicare Tax	319	251	2,341	2,975	1,257		79	7,223
515040	Flex Benefit Plan	2,511	3,948	26,520	37,103	8,468		472	79,021
515100	Life Insurance	18	15	117	174	60		4	388
515120	Long Term Disability	117	-	209	326	285		27	965
515160	Optical Insurance	25	-	22	42	71		8	166
515220	Short Term Disability	43	202	1,258	1,678	240			3,421
515260	Unemployment Insurance	68	51	465	623	258		14	1,479
518010	Def Comp Ben Mgmt & Conf	203	-	172	344	580		64	1,363
518140	SEIU Training	2	8	57	63	9			139
520020	Pest and Insect Control		5,383	-	18			-	5,401
520115	Uniforms-Replacement Clothing		-	221	1,439	-		-	1,660
520220	County Radio Systems			1,581	1,914			62	3,556
	County Radio 700 MHz System					741			741
520230	Cellular Phone	-	248	337	1,152	505		27	2,269
520260	Computer Lines				18				18
520320	Telephone Service	-		637	122	365		69	1,193
520330	Communication Services	51			608	200			859
520705	Food	-				15		-	15
520710	Feed-Animal			-	-	13			13
520800	Household Expense			386		21			407
520815	Cleaning and Custodial Supp			114					114
520845	Trash		20	3,449	1,570	999			6,039
521420	Maint-Field Equipment		878	2,350	4,151	1,664		-	9,042
521500	Maint-Motor Vehicles		581	2,106	3,063	199		-	5,949



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
521640	Maint-Software		156						156
521700	Maint-Alarms			378					378
521720	Maint-Fire Equipment			280	-				280
521760	Maint-Tires		-	1,431	851	-		-	2,281
522310	Maint-Building and Improvement	1,228		340	1,778	504			3,850
522320	Maint-Grounds		93	11,562	7,861	634	-		20,149
522350	Maint-Vandalism				35				35
523220	Licenses And Permits		35	-		-			35
523270	Special Events			3,320					3,320
523340	Late Charge			-		5		-	5
523640	Computer Equip-Non Fixed Asset		-	-	58	-			58
523660	Computer Supplies				-	212			212
523680	Office Equip Non Fixed Assets				-	270			270
523700	Office Supplies	-	-	529	344	96			969
523720	Photocopying					62			62
523760	Postage-Mailing			-	-	197		-	197
523800	Printing/Binding			-	-	76		-	76
525060	Medical Examinations-Physicals			277					277
525300	OASIS Processing- Financials				1,711				1,711
525310	ESD Processing- HRMS			1,092	1,276	510			2,879
525440	Professional Services				-	-		2,687	2,687
526910	Field Equipment-Non Assets				2,878	1,432		-	4,311
526930	Flashlights/Batteries/Bulbs			-	-	24			24
526940	Locks/Keys		-	65	18	43			126
526960	Small Tools And Instruments		528	1,972	2,388	19			4,907
527140	Welding Supplies			319	282				602
527160	Shop Supplies			107	47				154
527680	Public Signs			864	901	63			1,828
527720	Safety-Security Supplies		56	863	395	10			1,323
527780	Special Program Expense			-		225			225
527840	Training-Education/Tuition		-	80	416				496
528260	Field Supplies			60	537				598
528920	Car Pool Expense		4,341	3,974	13,855	5,376		996	28,542
529040	Private Mileage Reimbursement					6			6



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
529500	Electricity			2,901		-		1,982	4,883
529510	Heating Fuel					339			339
529520	Sewer System			1,893		549			2,443
529550	Water		1,995	3,714		84			5,793
536760	Interfnd Exp-Audit & Acctg Fee		61	465	514	123			1,163
536910	Interfnd Exp-Fuel		229	3,564	458				4,250
537080	Interfnd Exp-Miscellaneous	-	483	2,113	-			-	2,596
537090	Interfnd Exp-Personnel Svcs		429	2,145	3,861	858			7,293
546360	Capital Assets - Equipm		103,842	-					103,842
551000	Operating Transfers-Out			-	354,688	39,445	-	10,000	404,133
510200	Payoff Permanent-Seasonal			1,874					1,874
520240	Communications Equipment			(150)					(150)
521360	Maint-Computer Equip				242				242
521420	Maint-Field Equipment			567					567
522310	Maint-Building and Improvement			284					284
522320	Maint-Grounds			9,951					9,951
522400	Maint-Improve Water			10,721					10,721
526530	Rent-Lease Equipment				893				893
526960	Small Tools And Instruments			434					434
536780	Interfnd Exp-Capital Projects	100							100
Grand Total		31,564	144,517	294,400	695,553	171,158	-	22,769	1,359,961



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	51,649	-	-	-	-	-	51,649
510040	Regular Salaries	44,586	-	11,207	3,538	3,538	4,283	22,566	(22,566)
510420	Overtime	150	-	-	-	-	157	157	(157)
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	547	2,720	(2,720)
513120	Social Security	2,674	-	688	212	207	258	1,364	(1,364)
513140	Medicare Tax	625	-	161	50	48	60	319	(319)
515040	Flex Benefit Plan	4,232	-	1,264	397	323	527	2,511	(2,511)
515100	Life Insurance	38	-	8	3	3	4	18	(18)
515120	Long Term Disability	262	-	53	19	19	26	117	(117)
515160	Optical Insurance	64	-	11	5	5	5	25	(25)
515220	Short Term Disability	16	-	32	5	5	-	43	(43)
515260	Unemployment Insurance	147	-	34	11	11	13	68	(68)
518010	Def Comp Ben Mgmt & Conf	516	-	98	35	35	35	203	(203)
518140	SEIU Training	1	-	1	0	0	0	2	(2)
520230	Cellular Phone	-	-	-	-	-	-	-	-
520320	Telephone Service	30	-	-	-	-	-	-	-
520330	Communication Services	171	120	20	10	10	10	51	69
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)	-	-
527100	Fuel	-	-	-	90	-	(90)	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	100	-	100	(100)
Grand Total		66,994	55,869	14,953	6,073	4,732	5,806	31,564	24,305



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	34,273	65,495	10,901	2,910	1,165	1,875	16,851	48,644
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	-	5	103	(103)
510700	Holiday Pay	1,043	-	-	129	129	-	259	(259)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	3,019	-	1,274	322	87	240	1,923	(1,923)
513120	Social Security	2,611	-	661	196	113	103	1,072	(1,072)
513140	Medicare Tax	611	-	155	46	26	24	251	(251)
515040	Flex Benefit Plan	9,359	-	2,102	713	735	398	3,948	(3,948)
515100	Life Insurance	32	-	9	3	1	2	15	(15)
515120	Long Term Disability	24	-	-	-	-	-	-	-
515160	Optical Insurance	6	-	-	-	-	-	-	-
515220	Short Term Disability	451	-	129	36	16	21	202	(202)
515260	Unemployment Insurance	116	-	33	9	4	6	51	(51)
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-	-	-	-
518140	SEIU Training	20	-	5	1	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	43	248	652
520240	Communications Equipment	-	-	-	-	-	-	-	-
520845	Trash	24	-	-	-	-	20	20	(20)
521420	Maint-Field Equipment	11,996	10,000	16	55	547	260	878	9,122
521500	Maint-Motor Vehicles	1,455	2,000	-	581	-	-	581	1,419
521640	Maint-Software	-	-	57	14	57	28	156	(156)
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	155	4,341	(3,641)
528960	Lodging	433	-	-	-	-	-	-	-
529010	Parking Validation	24	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-
529550	Water	3,698	4,000	901	426	398	270	1,995	2,005
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	9	13	9	61	(61)
536910	Interfnd Exp-Fuel	695	-	-	-	-	229	229	(229)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	100	-	483	-	-	-	483	(483)
Grand Total		84,173	92,871	21,633	6,095	8,830	3,688	40,246	52,625



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	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	483,013	-	-	-	-	-	483,013
510040	Regular Salaries	277,921	-	69,481	23,281	24,190	21,435	138,388	(138,388)
510340	Seasonal Salaries	12,306	-	10,223	-	2,588	2,515	15,326	(15,326)
510420	Overtime	1,410	-	414	-	419	496	1,328	(1,328)
510440	Annual Leave Buydown	1,309	-	-	-	-	-	-	-
510520	Bilingual Pay	13	-	79	36	-	-	115	(115)
510620	Shift Differential	1,500	-	402	99	104	84	689	(689)
510700	Holiday Pay	2,776	-	907	339	405	572	2,223	(2,223)
513000	Retirement-Misc.	47,972	-	7,787	2,715	3,171	2,820	16,493	(16,493)
513020	Retirement-Misc Temp	188	-	167	-	-	-	167	(167)
513120	Social Security	18,108	-	4,479	1,578	1,709	1,574	9,340	(9,340)
513140	Medicare Tax	4,411	-	1,205	369	400	368	2,341	(2,341)
515040	Flex Benefit Plan	60,243	-	12,881	4,838	4,348	4,453	26,520	(26,520)
515100	Life Insurance	250	-	53	22	22	20	117	(117)
515120	Long Term Disability	390	-	104	31	41	33	209	(209)
515160	Optical Insurance	27	-	10	2	5	5	22	(22)
515220	Short Term Disability	2,915	-	638	224	206	190	1,258	(1,258)
515260	Unemployment Insurance	988	-	241	71	81	72	465	(465)
518010	Def Comp Ben Mgmt & Conf	220	-	86	14	37	35	172	(172)
518140	SEIU Training	127	-	29	10	9	8	57	(57)
520020	Pest and Insect Control	5,116	4,000	-	-	-	-	-	4,000
520115	Uniforms-Replacement Clothing	4,102	3,000	-	-	221	-	221	2,779
520220	County Radio Systems	4,742	5,000	395	395	395	395	1,581	3,419
520230	Cellular Phone	1,668	200	148	63	62	63	337	(137)
520240	Communications Equipment	144	12,000	-	-	-	-	-	12,000
520320	Telephone Service	2,381	2,400	348	115	87	87	637	1,763
520710	Feed-Animal	56	-	-	-	-	-	-	-
520800	Household Expense	1,435	1,500	-	-	-	386	386	1,114
520815	Cleaning and Custodial Supp	-	-	-	114	-	-	114	(114)
520845	Trash	6,927	6,800	1,706	575	566	603	3,449	3,351
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	528	2,106	3,894
521700	Maint-Alarms	112	-	84	28	88	178	378	(378)
521720	Maint-Fire Equipment	-	-	-	-	-	280	280	(280)
521760	Maint-Tires	516	3,000	638	-	-	792	1,431	1,569
522310	Maint-Building and Improvement	1,914	2,000	-	-	187	152	340	1,660
522320	Maint-Grounds	12,091	40,674	1,931	3,485	1,660	4,486	11,562	29,112
522400	Maint-Improve Water	470	6,000	-	-	-	-	-	6,000
523100	Memberships	120	150	-	-	-	-	-	150
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
524840	Fingerprinting Services	96	100	-	-	-	-	-	100
524860	Fire Protection Services	-	215	-	-	-	-	-	215
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	170	1,092	(1,092)
526530	Rent-Lease Equipment	112	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	-	-	-	-
526940	Locks/Keys	112	150	-	65	-	-	65	85
526960	Small Tools And Instruments	1,646	-	1,475	113	50	334	1,972	(1,972)
527140	Welding Supplies	-	400	-	-	-	319	319	81
527160	Shop Supplies	-	-	75	-	-	33	107	(107)
527680	Public Signs	81	300	432	432	-	-	864	(564)
527720	Safety-Security Supplies	2,207	1,000	496	292	74	-	863	137
527840	Training-Education/Tuition	167	1,000	80	-	-	-	80	920
527940	Weed Abatement	3,213	3,500	-	-	-	-	-	3,500



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	DEC	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	204	1,000	60	-	-	-	60	940
528920	Car Pool Expense	73,615	68,500	1,789	668	590	928	3,974	64,526
529500	Electricity	7,175	6,500	1,364	699	485	352	2,901	3,599
529520	Sewer System	5,336	6,750	660	551	166	516	1,893	4,857
529550	Water	3,131	3,500	494	264	240	2,717	3,714	(214)
536760	Interfnd Exp-Audit & Acctg Fee	744	650	277	70	66	53	465	185
536910	Interfnd Exp-Fuel	7,260	7,500	606	1,880	731	347	3,564	3,936
537020	Interfnd Exp-Legal Services	554	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	52	1,000	1,395	-	-	718	2,113	(1,113)
510200	Payoff Permanent-Seasonal	-	-	-	1,496	378	-	1,874	(1,874)
520240	Communications Equipment	-	-	-	-	-	(150)	(150)	150
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	185	434	(434)
Grand Total		587,675	689,202	125,034	51,268	66,800	49,153	292,255	396,947



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	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	651,248	-	-	-	-	-	651,248
510040	Regular Salaries	427,788	-	96,683	36,756	35,596	33,441	202,477	(202,477)
510420	Overtime	3,928	-	832	569	265	221	1,886	(1,886)
510440	Annual Leave Buydown	5,816	-	2,676	-	-	-	2,676	(2,676)
510620	Shift Differential	486	-	133	51	42	13	239	(239)
510700	Holiday Pay	1,674	-	411	45	686	178	1,321	(1,321)
513000	Retirement-Misc.	69,904	-	11,300	4,290	4,215	3,881	23,685	(23,685)
513120	Social Security	20,481	-	4,663	1,745	1,692	1,502	9,601	(9,601)
513140	Medicare Tax	6,332	-	1,445	535	523	472	2,975	(2,975)
515040	Flex Benefit Plan	84,222	-	15,949	7,119	7,004	7,031	37,103	(37,103)
515100	Life Insurance	387	-	74	34	33	33	174	(174)
515120	Long Term Disability	661	-	154	60	54	58	326	(326)
515160	Optical Insurance	97	-	17	9	7	8	42	(42)
515220	Short Term Disability	3,864	-	798	293	293	293	1,678	(1,678)
515260	Unemployment Insurance	1,415	-	295	111	108	110	623	(623)
518010	Def Comp Ben Mgmt & Conf	789	-	160	68	54	63	344	(344)
518140	SEIU Training	146	-	31	11	11	10	63	(63)
520010	Herbicide	-	1,500	-	-	-	-	-	1,500
520020	Pest and Insect Control	-	-	-	-	18	-	18	(18)
520105	Protective Gear	16	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,575	2,800	1,252	111	-	76	1,439	1,361
520220	County Radio Systems	5,741	3,800	478	478	478	478	1,914	1,886
520230	Cellular Phone	4,401	2,000	533	219	209	191	1,152	848
520240	Communications Equipment	48	5,000	-	-	-	-	-	5,000
520250	Communications Equip-Install	99	-	-	-	-	-	-	-
520260	Computer Lines	81	100	5	5	5	5	18	82
520320	Telephone Service	515	1,000	81	41	-	-	122	878
520330	Communication Services	812	2,800	316	25	124	143	608	2,192
520710	Feed-Animal	120	-	-	-	-	-	-	-
520845	Trash	2,540	3,600	579	329	460	203	1,570	2,030
521420	Maint-Field Equipment	3,413	8,000	1,516	587	1,887	161	4,151	3,849
521500	Maint-Motor Vehicles	7,433	12,000	2,030	414	216	402	3,063	8,937
521760	Maint-Tires	3,214	5,000	530	-	-	321	851	4,149
522310	Maint-Building and Improvement	4,277	6,000	289	-	1,079	409	1,778	4,222
522320	Maint-Grounds	13,300	27,000	4,392	1,577	830	1,062	7,861	19,139
522350	Maint-Vandalism	-	-	35	-	-	-	35	(35)
523100	Memberships	141	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,666	1,500	-	-	-	58	58	1,442
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	-	-	-	-	-	-	-
524900	GIS Services	-	3,000	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	165	110	-	-	-	-	-	110
525300	OASIS Processing- Financials	2,080	800	684	342	342	342	1,711	(911)
525310	ESD Processing- HRMS	-	-	510	128	383	255	1,276	(1,276)
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
526960	Small Tools And Instruments	3,577	800	952	150	383	903	2,388	(1,588)
527140	Welding Supplies	339	350	193	-	90	-	282	68
527160	Shop Supplies	-	-	-	-	-	47	47	(47)
527680	Public Signs	814	2,000	-	216	26	659	901	1,099
527720	Safety-Security Supplies	2,597	4,000	-	-	16	379	395	3,605
527840	Training-Education/Tuition	1,255	3,000	140	-	276	-	416	2,584
527940	Weed Abatement	4,323	10,000	-	-	-	-	-	10,000



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	DEC	YTD ACTUAL	BUDGET REMAINING
528080	Labor	-	50,000	-	-	-	-	-	50,000
528140	Conference/Registration Fees	1,070	3,000	-	-	-	-	-	3,000
528260	Field Supplies	3,496	6,000	186	38	196	118	537	5,463
528900	Air Transportation	274	-	-	-	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	1,601	1,641	1,295	13,855	16,145
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	79	514	486
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,474	2,000	-	301	62	94	458	1,542
537080	Interfnd Exp-Miscellaneous	25	100	-	-	-	-	-	100
521360	Maint-Computer Equip	-	-	-	242	-	-	242	(242)
526530	Rent-Lease Equipment	-	-	-	893	-	-	893	(893)
Grand Total		731,900	853,408	160,259	62,319	59,430	54,995	337,004	516,404



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	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	250,488	-	-	-	-	-	250,488
510040	Regular Salaries	149,879	-	34,678	12,402	12,030	12,084	71,195	(71,195)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,720	-	7,282	4,141	1,553	1,496	14,473	(14,473)
510420	Overtime	2,413	-	452	-	-	425	877	(877)
510500	Standby Pay	12	-	-	-	-	-	-	-
510620	Shift Differential	457	-	94	34	32	31	191	(191)
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	1,647	10,272	(10,272)
513020	Retirement-Misc Temp	242	-	-	-	-	-	-	-
513120	Social Security	11,509	-	2,611	1,062	854	851	5,377	(5,377)
513140	Medicare Tax	2,918	-	611	248	200	199	1,257	(1,257)
515040	Flex Benefit Plan	18,688	-	3,736	1,618	1,549	1,564	8,468	(8,468)
515100	Life Insurance	132	-	26	11	11	11	60	(60)
515120	Long Term Disability	630	-	138	49	49	49	285	(285)
515160	Optical Insurance	154	-	31	13	13	13	71	(71)
515220	Short Term Disability	578	-	120	42	39	40	240	(240)
515260	Unemployment Insurance	652	-	126	49	41	41	258	(258)
518010	Def Comp Ben Mgmt & Conf	1,255	-	280	100	100	100	580	(580)
518140	SEIU Training	20	-	4	2	1	1	9	(9)
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	185	741	2,259
520230	Cellular Phone	1,398	2,500	219	109	67	110	505	1,995
520240	Communications Equipment	184	-	-	-	-	-	-	-
520320	Telephone Service	696	1,500	184	62	60	59	365	1,135
520330	Communication Services	800	1,000	80	40	40	40	200	800
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	-	1,084	1,664	1,336
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)	29	504	1,496
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	2	96	404
523720	Photocopying	32	150	-	62	-	-	62	88
523760	Postage-Mailing	282	300	189	8	-	-	197	103
523800	Printing/Binding	63	200	46	-	30	-	76	124



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	DEC	YTD ACTUAL	BUDGET REMAINING
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	113	510	(510)
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	1,358	1,432	1,568
526930	Flashlights/Batteries/Bulbs	63	200	10	-	-	14	24	176
526940	Locks/Keys	-	300	-	-	-	43	43	257
526960	Small Tools And Instruments	274	500	-	63	(63)	19	19	481
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	1,023	5,376	5,624
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	14	84	166
536760	Interfnd Exp-Audit & Acctg Fee	307	-	18	35	35	35	123	(123)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
Grand Total		315,468	384,404	60,830	25,913	21,431	22,682	130,855	253,549



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	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,601	-	-	-	-	-	12,601
510040	Regular Salaries	4,196	-	2,246	1,070	714	134	4,164	(4,164)
510440	Annual Leave Buydown	436	-	892	-	-	-	892	(892)
510700	Holiday Pay	58	-	-	312	-	-	312	(312)
513000	Retirement-Misc.	986	-	287	176	91	17	571	(571)
513120	Social Security	378	-	198	88	45	9	339	(339)
513140	Medicare Tax	88	-	46	21	11	2	79	(79)
515040	Flex Benefit Plan	509	-	228	148	80	15	472	(472)
515100	Life Insurance	5	-	2	1	1	0	4	(4)
515120	Long Term Disability	32	-	15	8	4	1	27	(27)
515160	Optical Insurance	8	-	4	2	1	0	8	(8)
515260	Unemployment Insurance	17	-	7	4	2	0	14	(14)
518010	Def Comp Ben Mgmt & Conf	67	-	34	18	10	2	64	(64)
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	15	62	6,538
520230	Cellular Phone	88	85	11	5	5	5	27	58
520320	Telephone Service	231	400	26	20	4	20	69	331
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	72	996	1,504
529500	Electricity	4,274	3,500	924	427	338	293	1,982	1,518
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
Grand Total		20,534	81,829	4,596	4,267	3,321	585	12,769	69,060