



## 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
<b>TOTAL Budgeted EXPENDITURES</b>	<b>106,096</b>	<b>656,439</b>	<b>100,000</b>	<b>80,501</b>	<b>156,413</b>	<b>881,397</b>	<b>405,490</b>	<b>2,386,336</b>
<b>NET GAIN/(LOSS)</b>	<b>(106,096)</b>	<b>-</b>	<b>25,500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>200</b>	<b>(79,896)</b>

### YEAR-TO-DATE ACTUAL @ 11/30/2016

	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	-	134,559	58,002	1,101	236	200,711	80,401	475,010
<i>% of Budget</i>		35%	46%			23%	20%	26%
USE OF FUND BALANCE		201,751	-	16,682	30,190	78,355	-	326,979
<i>Actual Expenditures:</i>								
Salaries & Benefits	20,479	186,952	-	12,591	23,695	236,365	56,416	536,498
Supplies & Services	208	49,311	-	5,193	6,222	38,812	5,929	105,676
Other/Interfund Charges	-	6,074	-	-	508	3,888	956	11,426
Capital Assets	-	93,974	-	-	-	-	-	93,974
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>20,687</b>	<b>336,311</b>	<b>-</b>	<b>17,784</b>	<b>30,426</b>	<b>279,065</b>	<b>63,302</b>	<b>747,574</b>
<i>% of Budget</i>	19%	51%	0%	22%	19%	32%	16%	0
<b>NET GAIN/(LOSS)</b>	<b>(20,687)</b>	<b>-</b>	<b>58,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,099</b>	<b>54,414</b>



## 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 11/30/2016**

PROGRAM	<b>Natural Resources</b>
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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			4,233		-		4,233
777520	Reimbursement For Services	-	-	-	200,666	(16,992)		183,674
790500	Operating Transfer-In	-		-		97,375		97,375
780220	Sale Of Surplus Property							-
740020	Interest-Invested Funds	236	1,101	326	45	18	141	1,867
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
<b>Grand Total</b>		236	1,101	134,559	200,711	80,401	58,002	<b>475,010</b>



**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	15,658	16,511	119,537	171,784	26,529		6,054	356,073
510200	Payoff Permanent-Seasonal		-	6,799		-			6,799
510340	Seasonal Salaries			8,174		16,539			24,713
510420	Overtime	-	344	522	901	-			1,767
510520	Bilingual Pay	-	-	20					20
510620	Shift Differential		161	662	204	169			1,196
510700	Holiday Pay	-	-	1,704	773	719			3,196
513000	Retirement-Misc.	2,114	2,251	15,273	21,052	4,830		3,229	48,749
513120	Social Security	929	951	8,466	7,892	2,616		1,789	22,643
513140	Medicare Tax	217	222	1,980	2,435	612		481	5,947
515040	Flex Benefit Plan	1,215	3,010	21,932	28,835	3,927		597	59,516
515100	Life Insurance	11	16	111	151	23		6	318
515120	Long Term Disability	95	2	191	246	37		225	796
515160	Optical Insurance	20	1	17	25	10		10	82
515220	Short Term Disability	-	158	915	1,213	175			2,461
515260	Unemployment Insurance	54	57	442	590	145		127	1,415
518010	Def Comp Ben Mgmt & Conf	165	5	144	212	79		73	678
518020	Flexible Spending Account Fees			14					14
518140	SEIU Training	-	7	47	53	8			114
520020	Pest and Insect Control		-	869	-				869
520115	Uniforms-Replacement Clothing		-	2,063	1,482	-			3,545
520220	County Radio Systems	154		3,493	4,777	1,849			10,274
520230	Cellular Phone	-	209	217	705	239		225	1,595
520320	Telephone Service	-		417	-	336		82	834
520330	Communication Services	42			647	120			809
520800	Household Expense			10		-			10
520845	Trash		-	6,037	641	(499)			6,178
521420	Maint-Field Equipment		1,616	1,020	483	522			3,642
521500	Maint-Motor Vehicles		103	7,356	2,867	63			10,390
521700	Maint-Alarms	-		290					290
521760	Maint-Tires	-	-	1,485	872	-			2,357
522310	Maint-Building and Improvement	-	-	1,703	1,575	9			3,286
522320	Maint-Grounds		327	9,143	13,753	-			23,223
522400	Maint-Improve Water			2,372					2,372
523220	Licenses And Permits		100	243		180			523
523340	Late Charge			7	-	5			12
523700	Office Supplies	-	-	323	56	-		65	445
524840	Fingerprinting Services	12		-	-	-			12
525440	Professional Services							3,015	3,015
526910	Field Equipment-Non Assets		-	42	485	212			739
526940	Locks/Keys		11	-	-	-			11
526960	Small Tools And Instruments		-	231	-	-			231
527140	Welding Supplies			-	108				108
527680	Public Signs			462	861	26			1,350
527720	Safety-Security Supplies		31	877	1,003	69			1,981
527840	Training-Education/Tuition	-	220	485	1,440	-			2,145
528140	Conference/Registration Fees	-			-	90			90
528260	Field Supplies			-	1,249				1,249
528920	Car Pool Expense		2,150	4,507	5,806	2,599		672	15,735
529500	Electricity			3,114		90		1,134	4,338
529520	Sewer System			1,706		-			1,706
529550	Water		1,455	837		20			2,312
536760	Interfnd Exp-Audit & Acctg Fee		53	369	435	171			1,027
536910	Interfnd Exp-Fuel		63	1,602	312				1,977
537080	Interfnd Exp-Miscellaneous	-	-	1,345	-	-			1,345



## 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
537090	Interfnd Exp-Personnel Svcs		393	2,758	3,141	785			7,077
546360	Capital Assets - Equipm		-	93,974					93,974
<b>Grand Total</b>		<b>20,687</b>	<b>30,426</b>	<b>336,311</b>	<b>279,065</b>	<b>63,302</b>	<b>-</b>	<b>17,784</b>	<b>747,574</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	104,876.00	-	-	-	-	104,876
510040	Regular Salaries	46,711.46	-	9,015.67	3,321.24	3,321.24	15,658	(15,658)
510420	Overtime	314.94	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	-	-	-	-
510520	Bilingual Pay	72.80	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,809.50	-	1,217.48	448.50	448.50	2,114	(2,114)
513120	Social Security	2,803.78	-	537.37	196.06	196.06	929	(929)
513140	Medicare Tax	655.74	-	125.68	45.85	45.86	217	(217)
515040	Flex Benefit Plan	4,476.74	-	638.82	288.04	288.05	1,215	(1,215)
515100	Life Insurance	36.23	-	5.93	2.68	2.68	11	(11)
515120	Long Term Disability	262.86	-	54.43	20.06	20.06	95	(95)
515160	Optical Insurance	56.73	-	10.40	4.68	4.68	20	(20)
515220	Short Term Disability	42.54	-	-	-	-	-	-
515260	Unemployment Insurance	141.77	-	30.90	11.39	11.39	54	(54)
518010	Def Comp Ben Mgmt & Conf	459.38	-	95.12	35.00	35.00	165	(165)
518140	SEIU Training	2.18	-	-	-	-	-	-
520220	County Radio Systems	-	-	51.37	51.37	51.37	154	(154)
520230	Cellular Phone	-	-	-	-	-	-	-
520260	Computer Lines	4.55	-	-	-	-	-	-
520270	County Delivery Services	6.00	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	123.90	120.00	20.90	10.45	10.45	42	78
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	-	-	-	-	-	-
<b>Grand Total</b>		<b>63,414.12</b>	<b>106,096.00</b>	<b>11,816.07</b>	<b>4,435.32</b>	<b>4,435.34</b>	<b>20,687</b>	<b>85,409</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,418.00	-	-	-	-	121,418
510040	Regular Salaries	34,956.20	-	8,666.54	4,018.77	3,825.48	16,511	(16,511)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510420	Overtime	604.56	-	153.02	191.27	-	344	(344)
510440	Annual Leave Buydown	193.28	-	-	-	-	-	-
510520	Bilingual Pay	100.00	-	-	-	-	-	-
510620	Shift Differential	283.05	-	82.05	40.00	38.75	161	(161)
510700	Holiday Pay	401.64	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,188.88	-	1,181.40	548.10	521.82	2,251	(2,251)
513120	Social Security	2,137.26	-	503.98	235.38	211.15	951	(951)
513140	Medicare Tax	499.84	-	117.87	55.04	49.39	222	(222)
515040	Flex Benefit Plan	7,746.01	-	1,399.37	815.42	795.32	3,010	(3,010)
515100	Life Insurance	32.71	-	7.16	4.74	4.56	16	(16)
515120	Long Term Disability	1.25	-	1.05	1.14	-	2	(2)
515160	Optical Insurance	0.36	-	0.30	0.33	-	1	(1)
515220	Short Term Disability	422.76	-	83.23	37.22	37.22	158	(158)
515260	Unemployment Insurance	111.71	-	29.94	13.77	13.12	57	(57)
518010	Def Comp Ben Mgmt & Conf	2.69	-	2.25	2.43	-	5	(5)
518140	SEIU Training	16.17	-	3.55	1.60	1.60	7	(7)
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	136.89	-	209	291
520240	Communications Equipment	-	-	-	-	-	-	-
520270	County Delivery Services	54.00	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,538.05	10,000.00	1,036.30	92.21	487.19	1,616	8,384
521500	Maint-Motor Vehicles	863.03	2,000.00	3.77	-	99.40	103	1,897
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	-	326.66	-	327	173
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	-	100.00	120.00	220	(60)
527940	Weed Abatement	-	-	-	-	-	-	-
528080	Labor	-	1,000.00	-	-	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	6,620.30	1,000.00	559.25	262.91	1,328.15	2,150	(1,150)
528960	Lodging	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529550	Water	3,895.28	4,000.00	635.87	472.08	347.06	1,455	2,545
536760	Interfnd Exp-Audit & Acctg Fee	114.14	61.00	30.73	8.78	13.17	53	8
536910	Interfnd Exp-Fuel	379.37	-	-	-	62.94	63	(63)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	598.00	966.00	-	-	-	-	966
537090	Interfnd Exp-Personnel Svcs	858.00	858.00	235.50	78.50	78.50	393	466



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
546360	Capital Assets - Equipm	103,842.00	-	-	-	-	-	-
<b>Grand Total</b>		<b>189,236.58</b>	<b>156,413.00</b>	<b>14,947.84</b>	<b>7,443.24</b>	<b>8,034.82</b>	<b>30,426</b>	<b>125,987</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	482,559.00	-	-	-	-	482,559
510040	Regular Salaries	310,073.88	-	70,428.01	24,040.77	25,068.43	119,537	(119,537)
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	-	6,896.99	1,277.22	-	8,174	(8,174)
510420	Overtime	3,154.93	-	332.89	189.04	-	522	(522)
510440	Annual Leave Buydown	579.90	-	-	-	-	-	-
510520	Bilingual Pay	115.20	-	-	-	20.00	20	(20)
510620	Shift Differential	1,455.22	-	401.33	190.06	70.35	662	(662)
510700	Holiday Pay	4,311.87	-	819.27	884.96	-	1,704	(1,704)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	37,768.47	-	9,168.05	3,088.56	3,016.58	15,273	(15,273)
513020	Retirement-Misc Temp	246.00	-	-	-	-	-	-
513120	Social Security	20,839.36	-	5,205.09	1,672.12	1,589.06	8,466	(8,466)
513140	Medicare Tax	5,102.68	-	1,217.33	391.06	371.61	1,980	(1,980)
515040	Flex Benefit Plan	59,960.56	-	11,839.47	4,936.55	5,156.27	21,932	(21,932)
515100	Life Insurance	260.95	-	55.49	26.96	28.19	111	(111)
515120	Long Term Disability	505.51	-	112.07	38.92	40.47	191	(191)
515160	Optical Insurance	53.29	-	9.69	3.48	3.93	17	(17)
515220	Short Term Disability	2,654.36	-	545.51	180.41	189.09	915	(915)
515260	Unemployment Insurance	1,027.32	-	269.45	86.66	86.00	442	(442)
518010	Def Comp Ben Mgmt & Conf	427.01	-	88.78	26.10	29.38	144	(144)
518020	Flexible Spending Account Fees	-	-	6.00	4.00	4.00	14	(14)
518140	SEIU Training	122.85	-	27.58	9.60	10.00	47	(47)
520010	Herbicide	1,414.04	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,794.73	5,000.00	758.27	-	111.18	869	4,131
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,492.75	4,000.00	1,227.33	179.28	656.07	2,063	1,937
520220	County Radio Systems	4,741.80	14,000.00	1,438.36	1,027.40	1,027.40	3,493	10,507
520230	Cellular Phone	781.80	1,000.00	67.40	149.20	-	217	783
520240	Communications Equipment	(150.00)	7,000.00	-	-	-	-	7,000
520270	County Delivery Services	79.00	-	-	-	-	-	-
520320	Telephone Service	1,222.41	2,400.00	239.65	57.59	119.62	417	1,983
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	76.20	1,000.00	-	-	10.45	10	990
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	249.24	-	-	-	-	-	-
520845	Trash	10,365.64	6,800.00	3,699.97	1,380.90	955.66	6,037	763
521340	Maint-Communications Equipment	26.90	-	-	-	-	-	-
521360	Maint-Computer Equip	26.90	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	4,472.84	4,000.00	376.26	-	644.20	1,020	2,980
521500	Maint-Motor Vehicles	3,464.91	6,000.00	3,830.97	34.78	3,490.11	7,356	(1,356)
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	666.00	-	174.00	58.00	58.00	290	(290)
521720	Maint-Fire Equipment	712.60	800.00	-	-	-	-	800
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	3,302.80	3,000.00	1,485.01	-	-	1,485	1,515
522310	Maint-Building and Improvement	3,928.27	2,000.00	170.35	1,499.97	32.39	1,703	297
522320	Maint-Grounds	37,108.27	38,000.00	5,134.17	1,547.01	2,462.22	9,143	28,857
522400	Maint-Improve Water	29,586.80	5,000.00	985.00	40.00	1,347.00	2,372	2,628
523100	Memberships	-	150.00	-	-	-	-	150
523220	Licenses And Permits	240.00	-	35.00	207.50	-	243	(243)
523340	Late Charge	25.84	-	7.01	-	-	7	(7)
523640	Computer Equip-Non Fixed Asset	-	150.00	-	-	-	-	150
523680	Office Equip Non Fixed Assets	201.09	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	1,655.51	1,200.00	-	388.84	(65.39)	323	877
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
524840	Fingerprinting Services	145.50	100.00	-	-	-	-	100
524860	Fire Protection Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	1,026.40	500.00	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	2,467.32	2,000.00	-	-	-	-	2,000
525600	Security	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,319.90	-	-	-	42.12	42	(42)
526930	Flashlights/Batteries/Bulbs	16.18	-	-	-	-	-	-
526940	Locks/Keys	64.90	500.00	-	-	-	-	500
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,419.82	4,000.00	230.96	-	-	231	3,769
527140	Welding Supplies	319.09	1,000.00	-	-	-	-	1,000
527160	Shop Supplies	107.36	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527680	Public Signs	1,699.46	600.00	462.48	-	-	462	138
527720	Safety-Security Supplies	1,021.33	1,000.00	356.44	358.01	162.94	877	123
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	375.00	3,000.00	175.44	310.00	-	485	2,515
527940	Weed Abatement	4,907.00	4,500.00	-	-	-	-	4,500
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	948.04	1,000.00	-	-	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	9,034.42	3,500.00	2,522.99	960.06	1,024.10	4,507	(1,007)
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	5,784.23	6,500.00	1,996.43	652.38	465.24	3,114	3,386
529520	Sewer System	4,907.80	6,750.00	1,233.60	61.20	411.20	1,706	5,044
529550	Water	5,937.95	3,500.00	435.04	202.93	199.18	837	2,663
536760	Interfnd Exp-Audit & Acctg Fee	860.44	930.00	241.45	61.46	65.85	369	561
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,949.74	3,000.00	1,232.91	-	368.70	1,602	1,398
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,414.25	-	1,345.00	-	-	1,345	(1,345)
537090	Interfnd Exp-Personnel Svcs	4,370.00	-	1,659.01	549.67	549.67	2,758	(2,758)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	12,150.00	30,000.00	-	93,974.00	-	93,974	(63,974)
551000	Operating Transfers-Out	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>661,544.37</b>	<b>656,439.00</b>	<b>145,742.83</b>	<b>140,746.65</b>	<b>49,821.27</b>	<b>336,311</b>	<b>320,128</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	714,082.00	-	-	-	-	714,082
510040	Regular Salaries	467,368.07	-	96,829.62	37,318.38	37,635.97	171,784	(171,784)
510420	Overtime	3,673.64	-	517.10	384.03	-	901	(901)
510440	Annual Leave Buydown	5,575.59	-	-	-	-	-	-
510620	Shift Differential	553.80	-	107.07	51.10	45.45	204	(204)
510700	Holiday Pay	2,044.49	-	386.60	386.60	-	773	(773)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	54,505.97	-	11,846.23	4,606.99	4,598.36	21,052	(21,052)
513120	Social Security	21,919.95	-	4,427.48	1,739.58	1,724.86	7,892	(7,892)
513140	Medicare Tax	6,767.90	-	1,375.20	532.99	526.42	2,435	(2,435)
515040	Flex Benefit Plan	84,257.48	-	14,954.04	6,931.08	6,949.78	28,835	(28,835)
515100	Life Insurance	396.69	-	72.68	38.88	39.06	151	(151)
515120	Long Term Disability	718.90	-	134.79	55.18	56.23	246	(246)
515160	Optical Insurance	87.69	-	11.37	6.79	7.10	25	(25)
515220	Short Term Disability	3,815.04	-	693.41	259.76	259.76	1,213	(1,213)
515260	Unemployment Insurance	1,436.91	-	332.76	128.55	129.15	590	(590)
518010	Def Comp Ben Mgmt & Conf	716.28	-	108.28	50.85	53.12	212	(212)
518140	SEIU Training	144.00	-	30.12	11.20	11.19	53	(53)
520010	Herbicide	819.50	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	17.72	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,666.10	2,800.00	1,099.33	277.02	105.95	1,482	1,318
520220	County Radio Systems	5,740.92	3,800.00	1,592.47	1,592.47	1,592.47	4,777	(977)
520230	Cellular Phone	2,945.78	2,000.00	227.14	478.06	-	705	1,295
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	295.44	255.52	95.81	647	1,853
520710	Feed-Animal	70.20	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	38.53	-	-	-	-	-	-
520845	Trash	2,422.19	3,800.00	321.03	138.39	181.25	641	3,159
521340	Maint-Communications Equipment	26.90	-	-	-	-	-	-
521360	Maint-Computer Equip	269.06	-	-	-	-	-	-
521420	Maint-Field Equipment	4,716.79	8,000.00	241.09	64.24	178.13	483	7,517
521500	Maint-Motor Vehicles	6,340.02	12,000.00	2,149.21	717.91	-	2,867	9,133
521580	Maint-Radio Elec Equipment	65.21	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	1,729.37	5,000.00	607.15	265.00	-	872	4,128
522310	Maint-Building and Improvement	4,014.78	6,000.00	1,211.63	-	363.21	1,575	4,425
522320	Maint-Grounds	26,295.48	23,500.00	6,163.04	6,471.76	1,118.44	13,753	9,747
522350	Maint-Vandalism	35.09	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523340	Late Charge	18.00	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	403.85	1,500.00	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	419.58	1,000.00	56.15	-	-	56	944
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524900	GIS Services	190.98	3,000.00	-	-	-	-	3,000
525060	Medical Examinations-Physicals	55.00	110.00	-	-	-	-	110
525300	OASIS Processing- Financials	4,105.20	2,080.00	-	-	-	-	2,080
525310	ESD Processing- HRMS	3,062.88	2,552.00	-	-	-	-	2,552



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional 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	74.46	-	108	242
527160	Shop Supplies	46.88	-	-	-	-	-	-
527680	Public Signs	901.26	2,000.00	861.30	-	-	861	1,139
527720	Safety-Security Supplies	1,980.40	2,000.00	455.46	439.92	108.00	1,003	997
527840	Training-Education/Tuition	476.00	3,000.00	1,650.00	(210.00)	-	1,440	1,560
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	856.04	387.39	5.59	1,249	4,751
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	28,348.49	30,000.00	3,037.09	1,473.37	1,295.71	5,806	24,194
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	276.57	79.02	79.02	435	595
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	889.51	1,500.00	110.57	-	201.74	312	1,188
537080	Interfnd Exp-Miscellaneous	378.75	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,863.98	5,000.00	1,884.51	628.17	628.17	3,141	1,859
551000	Operating Transfers-Out	354,688.00	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,138,783.53</b>	<b>881,397.00</b>	<b>155,440.80</b>	<b>65,634.66</b>	<b>57,989.94</b>	<b>279,065</b>	<b>602,332</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	289,044.00	-	-	-	-	289,044
510040	Regular Salaries	141,683.90	-	15,879.56	5,445.36	5,203.68	26,529	(26,529)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,255.85	-	10,825.96	2,285.16	3,427.75	16,539	(16,539)
510420	Overtime	2,353.52	-	-	-	-	-	-
510500	Standby Pay	-	-	-	-	-	-	-
510620	Shift Differential	442.61	-	97.40	38.00	34.00	169	(169)
510700	Holiday Pay	3,136.34	-	502.33	216.69	-	719	(719)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,283.14	-	2,956.80	928.10	944.84	4,830	(4,830)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	11,451.33	-	1,637.17	468.36	510.20	2,616	(2,616)
513140	Medicare Tax	2,678.14	-	382.90	109.52	119.33	612	(612)
515040	Flex Benefit Plan	17,278.48	-	2,129.95	909.43	887.90	3,927	(3,927)
515100	Life Insurance	118.05	-	12.27	5.62	5.42	23	(23)
515120	Long Term Disability	522.63	-	25.08	6.48	5.26	37	(37)
515160	Optical Insurance	127.85	-	6.17	1.86	1.50	10	(10)
515220	Short Term Disability	542.86	-	100.49	37.22	37.22	175	(175)
515260	Unemployment Insurance	548.80	-	89.91	25.87	28.86	145	(145)
518010	Def Comp Ben Mgmt & Conf	1,056.97	-	53.71	13.86	11.25	79	(79)
518140	SEIU Training	20.49	-	4.32	1.60	1.60	8	(8)
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	616.44	616.44	1,849	3,626
520230	Cellular Phone	1,258.27	2,500.00	113.30	67.85	57.78	239	2,261
520240	Communications Equipment	-	-	-	-	-	-	-
520260	Computer Lines	18.20	-	-	-	-	-	-
520320	Telephone Service	779.39	1,500.00	208.59	44.00	83.15	336	1,164
520330	Communication Services	480.36	1,000.00	40.00	80.02	-	120	880
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	397.52	124.92	-	522	2,478
521500	Maint-Motor Vehicles	199.11	4,000.00	39.06	-	24.29	63	3,937
521760	Maint-Tires	-	2,000.00	-	-	-	-	2,000
522310	Maint-Building and Improvement	504.37	2,000.00	-	8.73	-	9	1,991
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	-	-	5.00	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



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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
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	-	-	26.08	26	474
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	-	90.00	-	90	1,910
528920	Car Pool Expense	10,509.29	11,000.00	1,505.24	593.46	500.48	2,599	8,401
529010	Parking Validation	8.00	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6.00	500.00	-	-	-	-	500
529500	Electricity	43.01	200.00	43.01	21.47	25.58	90	110
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	9.92	4.99	4.77	20	230
536760	Interfnd Exp-Audit & Acctg Fee	346.81	122.92	118.53	26.34	26.34	171	(48)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,716.00	858.00	471.00	157.00	157.00	785	73
542060	Improvements-Building	-	-	-	-	-	-	-
551000	Operating Transfers-Out	39,445.00	-	-	-	-	-	-
<b>Grand Total</b>		<b>317,323.67</b>	<b>405,490.38</b>	<b>38,227.43</b>	<b>12,328.35</b>	<b>12,745.72</b>	<b>63,302</b>	<b>342,189</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	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
<b>Grand Total</b>		<b>3,409.04</b>	<b>100,000.00</b>	-	-	-	-	<b>100,000</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<b>Santa Ana River Mitigation Bank</b>

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,601.00	-	-	-	-	12,601
510040	Regular Salaries	9,869.72	-	6,054.23	-	-	6,054	(6,054)
510440	Annual Leave Buydown	891.99	-	-	-	-	-	-
510700	Holiday Pay	446.01	-	-	-	-	-	-
513000	Retirement-Misc.	2,467.75	-	3,228.98	-	-	3,229	(3,229)
513120	Social Security	978.89	-	1,498.91	290.57	-	1,789	(1,789)
513140	Medicare Tax	295.62	-	350.55	130.89	-	481	(481)
515040	Flex Benefit Plan	1,032.19	-	596.68	-	-	597	(597)
515100	Life Insurance	9.58	-	5.54	-	-	6	(6)
515120	Long Term Disability	115.84	-	144.22	53.74	27.04	225	(225)
515160	Optical Insurance	16.74	-	9.68	-	-	10	(10)
515260	Unemployment Insurance	74.64	-	81.88	30.51	15.02	127	(127)
518010	Def Comp Ben Mgmt & Conf	137.28	-	72.50	-	-	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	-	114.02	65.07	45.88	225	(225)
520320	Telephone Service	209.00	600.00	43.11	17.91	20.83	82	518
520705	Food	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	26.92	-	-	-	-	-	-
521360	Maint-Computer Equip	26.92	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700.00	-	-	-	-	700
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523700	Office Supplies	-	-	57.46	7.85	-	65	(65)
523840	Computer Equipment-Software	-	-	-	-	-	-	-
525440	Professional Services	4,321.44	-	569.63	1,445.43	1,000.00	3,015	(3,015)
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
527940	Weed Abatement	-	40,000.00	-	-	-	-	40,000
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	99.25	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297.02	2,500.00	484.62	145.47	41.89	672	1,828
528980	Meals	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	3,765.32	3,500.00	326.43	610.54	196.67	1,134	2,366
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
551000	Operating Transfers-Out	10,000.00	10,000.00	-	-	-	-	10,000
<b>Grand Total</b>		<b>37,385.78</b>	<b>80,501.00</b>	<b>13,638.44</b>	<b>2,797.98</b>	<b>1,347.33</b>	<b>17,784</b>	<b>62,717</b>