



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Budgeted REVENUE	-	380,500	125,500	8,000	1,200	881,897	405,690	1,802,787
USE OF FUND BALANCE		275,939	-	72,501	155,213			503,653
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	104,876	482,559	-	12,601	121,418	714,082	289,044	1,724,580
Supplies & Services	1,220	139,950	-	57,900	33,110	159,785	115,465	507,430
Other/Interfund Charges	-	3,930	-	-	1,885	7,530	981	14,326
Capital Assets	-	30,000	-	-	-	-	-	30,000
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	106,096	656,439	100,000	80,501	156,413	881,397	405,490	2,386,336
NET GAIN/(LOSS)	(106,096)	-	25,500	-	-	500	200	(79,896)

YEAR-TO-DATE ACTUAL @ 01/31/2017

	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	-	237,831	97,442	6,897	1,495	315,623	82,766	742,054
<i>% of Budget</i>		63%	78%			36%	20%	41%
USE OF FUND BALANCE		210,549	2,558	21,894	42,654	84,160	12,753	374,568
<i>Actual Expenditures:</i>								
Salaries & Benefits	29,399	272,776	-	12,591	35,415	340,544	84,820	775,545
Supplies & Services	335	73,198	-	6,200	8,043	53,937	9,368	151,081
Other/Interfund Charges	119	8,432	-	-	691	5,302	1,332	15,876
Capital Assets	-	93,974	-	-	-	-	-	93,974
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Actual EXPENDITURES	29,853	448,380	100,000	28,791	44,149	399,783	95,520	1,146,476
<i>% of Budget</i>	28%	68%	100%	36%	28%	45%	24%	48%
NET GAIN/(LOSS)	(29,853)	-	-	-	-	-	-	(29,853)



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 01/31/2017

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
776740	Recreation Fees			5,826		-		5,826
777520	Reimbursement For Services	-	-	-	315,351	(14,725)		300,626
790500	Operating Transfer-In	-		100,000		97,375		197,375
740020	Interest-Invested Funds	1,495	6,897	2,005	273	116	871	11,657
790600	Contrib Fr Other County Funds			130,000			-	130,000
755190	Off Highway Vehicle Park & Rec						96,571	96,571
Grand Total		1,495	6,897	237,831	315,623	82,766	97,442	742,054



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	22,301	24,162	176,565	245,745	37,033		6,054	511,859
510200	Payoff Permanent-Seasonal		-	6,799		-			6,799
510340	Seasonal Salaries			8,174		27,224			35,398
510420	Overtime	166	727	2,842	1,695	650			6,080
510520	Bilingual Pay	-	-	140					140
510620	Shift Differential		223	749	293	227			1,492
510700	Holiday Pay	-	191	2,850	941	1,290		-	5,272
513000	Retirement-Misc.	3,011	3,319	22,363	30,091	7,036		3,229	69,050
513120	Social Security	1,328	1,402	12,334	11,285	3,948		1,789	32,087
513140	Medicare Tax	311	328	2,885	3,488	923		481	8,416
515040	Flex Benefit Plan	1,791	4,706	34,293	43,438	5,812		597	90,637
515100	Life Insurance	17	26	175	227	34		6	484
515120	Long Term Disability	135	2	281	351	48		225	1,041
515160	Optical Insurance	29	1	27	37	13		10	117
515220	Short Term Disability	-	232	1,349	1,732	249			3,563
515260	Unemployment Insurance	76	83	638	844	219		127	1,989
518010	Def Comp Ben Mgmt & Conf	235	5	222	302	102		73	937
518020	Flexible Spending Account Fees			18					18
518140	SEIU Training	-	10	70	75	11			165
520020	Pest and Insect Control		-	1,668	-			-	1,668
520115	Uniforms-Replacement Clothing		-	2,468	1,482	-		-	3,950
520220	County Radio Systems	257		5,548	7,962	3,082		-	16,849
520230	Cellular Phone	-	346	450	1,171	344		230	2,541
520320	Telephone Service	-		564	-	443		128	1,135
520330	Communication Services	66			990	85			1,142
520800	Household Expense			10		-			10
520845	Trash		-	7,958	986	(499)			8,445
521420	Maint-Field Equipment		2,501	2,405	550	522		-	5,978
521500	Maint-Motor Vehicles		103	8,472	3,534	70		-	12,179
521700	Maint-Alarms	-		666					666
521760	Maint-Tires	-	-	1,485	1,334	-		-	2,819
522310	Maint-Building and Improvement	-	-	2,189	1,688	173			4,050
522320	Maint-Grounds		327	13,929	18,408	-		-	32,664
522400	Maint-Improve Water			5,862					5,862
523220	Licenses And Permits		100	243		285			628
523340	Late Charge			7	-	5		-	12
523700	Office Supplies	-	-	768	56	-		71	895
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	43	-	-			54
526960	Small Tools And Instruments		-	231	-	-			231
527140	Welding Supplies			-	266				266
527680	Public Signs			1,321	861	26		-	2,208
527720	Safety-Security Supplies		31	958	1,284	99		-	2,372
527840	Training-Education/Tuition	-	220	485	1,440	-		-	2,145
528140	Conference/Registration Fees	-			1,107	90		-	1,197
528260	Field Supplies			768	1,725			-	2,494
528920	Car Pool Expense		2,353	7,041	8,605	3,882		779	22,660
529500	Electricity			3,507		118		1,977	5,603
529510	Heating Fuel					394			394
529520	Sewer System			2,847		-			2,847
529550	Water		2,051	1,264		36			3,351
536760	Interfnd Exp-Audit & Acctg Fee		79	483	593	233			1,387
536910	Interfnd Exp-Fuel		63	2,746	312				3,122



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
537080	Interfnd Exp-Miscellaneous	119	-	1,345	-	-		-	1,464
537090	Interfnd Exp-Personnel Svcs		550	3,858	4,397	1,099			9,903
546360	Capital Assets - Equipm		-	93,974					93,974
551000	Operating Transfers-Out			-	-	-	100,000	10,000	110,000
Grand Total		29,853	44,149	448,380	399,783	95,520	100,000	28,791	1,146,476



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	104,876	-	-	-	-	104,876
510040	Regular Salaries	46,711	-	9,015.67	9,963.72	3,321.24	22,301	(22,301)
510420	Overtime	315	-	-	166.06	-	166	(166)
510440	Annual Leave Buydown	-	-	-	-	-	-	-
510520	Bilingual Pay	73	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,810	-	1,217.48	1,345.49	448.50	3,011	(3,011)
513120	Social Security	2,804	-	537.37	596.35	193.94	1,328	(1,328)
513140	Medicare Tax	656	-	125.68	139.47	45.36	311	(311)
515040	Flex Benefit Plan	4,477	-	638.82	864.13	288.05	1,791	(1,791)
515100	Life Insurance	36	-	5.93	8.04	2.68	17	(17)
515120	Long Term Disability	263	-	54.43	60.19	20.06	135	(135)
515160	Optical Insurance	57	-	10.40	14.04	4.68	29	(29)
515220	Short Term Disability	43	-	-	-	-	-	-
515260	Unemployment Insurance	142	-	30.90	34.17	11.38	76	(76)
518010	Def Comp Ben Mgmt & Conf	459	-	95.12	105.00	35.00	235	(235)
518140	SEIU Training	2	-	-	-	-	-	-
520220	County Radio Systems	-	-	51.37	102.74	102.74	257	(257)
520230	Cellular Phone	-	-	-	-	-	-	-
520260	Computer Lines	5	-	-	-	-	-	-
520270	County Delivery Services	6	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-
520330	Communication Services	124	120	20.90	31.35	13.75	66	54
520705	Food	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,228	-	-	-	-	-	-
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	-	-	-	-	250
527940	Weed Abatement	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	-	450
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	400
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	105	-	-	119.00	-	119	(119)
Grand Total		63,414	106,096	11,816.07	13,549.75	4,487.38	29,853	76,243



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	121,418	-	-	-	-	121,418
510040	Regular Salaries	34,956	-	8,666.54	11,669.73	3,825.48	24,162	(24,162)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510420	Overtime	605	-	153.02	191.27	382.54	727	(727)
510440	Annual Leave Buydown	193	-	-	-	-	-	-
510520	Bilingual Pay	100	-	-	-	-	-	-
510620	Shift Differential	283	-	82.05	101.00	39.50	223	(223)
510700	Holiday Pay	402	-	-	191.27	-	191	(191)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,189	-	1,181.40	1,615.35	521.93	3,319	(3,319)
513120	Social Security	2,137	-	503.98	665.73	232.12	1,402	(1,402)
513140	Medicare Tax	500	-	117.87	155.69	54.29	328	(328)
515040	Flex Benefit Plan	7,746	-	1,399.37	2,458.74	848.00	4,706	(4,706)
515100	Life Insurance	33	-	7.16	13.86	4.56	26	(26)
515120	Long Term Disability	1	-	1.05	1.14	-	2	(2)
515160	Optical Insurance	0	-	0.30	0.33	-	1	(1)
515220	Short Term Disability	423	-	83.23	111.66	37.22	232	(232)
515260	Unemployment Insurance	112	-	29.94	40.01	13.12	83	(83)
518010	Def Comp Ben Mgmt & Conf	3	-	2.25	2.43	-	5	(5)
518140	SEIU Training	16	-	3.55	4.80	1.60	10	(10)
520010	Herbicide	535	3,000	-	-	-	-	3,000
520020	Pest and Insect Control	5,383	6,000	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	350
520230	Cellular Phone	551	500	72.60	204.88	68.17	346	154
520240	Communications Equipment	-	-	-	-	-	-	-
520270	County Delivery Services	54	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,538	10,000	1,036.30	1,364.09	100.36	2,501	7,499
521500	Maint-Motor Vehicles	863	2,000	3.77	99.40	-	103	1,897
521760	Maint-Tires	611	2,000	-	-	-	-	2,000
522310	Maint-Building and Improvement	1,050	-	-	-	-	-	-
522320	Maint-Grounds	241	500	-	326.66	-	327	173
523220	Licenses And Permits	35	1,000	100.00	-	-	100	900
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523700	Office Supplies	59	-	-	-	-	-	-
525310	ESD Processing- HRMS	355	-	-	-	-	-	-
526910	Field Equipment-Non Assets	293	-	-	-	-	-	-
526940	Locks/Keys	-	100	10.74	-	-	11	89
526960	Small Tools And Instruments	528	1,000	-	-	-	-	1,000
527720	Safety-Security Supplies	56	500	31.37	-	-	31	469
527840	Training-Education/Tuition	80	160	-	220.00	-	220	(60)
527940	Weed Abatement	-	-	-	-	-	-	-
528080	Labor	-	1,000	-	-	-	-	1,000
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	6,620	1,000	559.25	1,666.36	127.81	2,353	(1,353)
528960	Lodging	-	-	-	-	-	-	-
529010	Parking Validation	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529550	Water	3,895	4,000	635.87	1,406.47	8.52	2,051	1,949
536760	Interfnd Exp-Audit & Acctg Fee	114	61	30.73	39.51	8.78	79	(18)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
536910	Interfnd Exp-Fuel	379	-	-	62.94	-	63	(63)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	598	966	-	-	-	-	966
537090	Interfnd Exp-Personnel Svcs	858	858	235.50	235.50	78.50	550	309
546360	Capital Assets - Equipm	103,842	-	-	-	-	-	-
Grand Total		189,237	156,413	14,947.84	22,848.82	6,352.50	44,149	112,264



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	482,559	-	-	-	-	482,559
510040	Regular Salaries	310,074	-	70,428.01	77,502.11	28,635.13	176,565	(176,565)
510200	Payoff Permanent-Seasonal	1,874	-	6,799.33	-	-	6,799	(6,799)
510320	Temporary Salaries	1,285	-	-	-	-	-	-
510340	Seasonal Salaries	24,994	-	6,896.99	1,277.22	-	8,174	(8,174)
510420	Overtime	3,155	-	332.89	1,812.71	696.36	2,842	(2,842)
510440	Annual Leave Buydown	580	-	-	-	-	-	-
510520	Bilingual Pay	115	-	-	88.00	52.00	140	(140)
510620	Shift Differential	1,455	-	401.33	307.66	40.43	749	(749)
510700	Holiday Pay	4,312	-	819.27	1,587.50	443.12	2,850	(2,850)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	37,768	-	9,168.05	9,636.96	3,558.35	22,363	(22,363)
513020	Retirement-Misc Temp	246	-	-	-	-	-	-
513120	Social Security	20,839	-	5,205.09	5,218.39	1,911.00	12,334	(12,334)
513140	Medicare Tax	5,103	-	1,217.33	1,220.44	446.93	2,885	(2,885)
515040	Flex Benefit Plan	59,961	-	11,839.47	16,273.68	6,179.91	34,293	(34,293)
515100	Life Insurance	261	-	55.49	87.21	32.32	175	(175)
515120	Long Term Disability	506	-	112.07	124.31	44.86	281	(281)
515160	Optical Insurance	53	-	9.69	12.60	5.17	27	(27)
515220	Short Term Disability	2,654	-	545.51	586.50	217.00	1,349	(1,349)
515260	Unemployment Insurance	1,027	-	269.45	270.25	98.24	638	(638)
518010	Def Comp Ben Mgmt & Conf	427	-	88.78	94.35	38.75	222	(222)
518020	Flexible Spending Account Fees	-	-	6.00	12.00	-	18	(18)
518140	SEIU Training	123	-	27.58	30.80	11.20	70	(70)
520010	Herbicide	1,414	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,795	5,000	758.27	761.09	148.89	1,668	3,332
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,493	4,000	1,227.33	1,190.80	49.90	2,468	1,532
520220	County Radio Systems	4,742	14,000	1,438.36	2,054.80	2,054.80	5,548	8,452
520230	Cellular Phone	782	1,000	67.40	217.61	164.73	450	550
520240	Communications Equipment	(150)	7,000	-	-	-	-	7,000
520270	County Delivery Services	79	-	-	-	-	-	-
520320	Telephone Service	1,222	2,400	239.65	234.62	89.68	564	1,836
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	76	1,000	-	10.45	-	10	990
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	249	-	-	-	-	-	-
520845	Trash	10,366	6,800	3,699.97	3,292.22	966.16	7,958	(1,158)
521340	Maint-Communications Equipment	27	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	4,473	4,000	376.26	1,720.38	307.90	2,405	1,595
521500	Maint-Motor Vehicles	3,465	6,000	3,830.97	4,554.31	86.31	8,472	(2,472)
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521700	Maint-Alarms	666	-	174.00	304.00	188.00	666	(666)
521720	Maint-Fire Equipment	713	800	-	-	-	-	800
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	3,303	3,000	1,485.01	-	-	1,485	1,515
522310	Maint-Building and Improvement	3,928	2,000	170.35	2,018.22	-	2,189	(189)
522320	Maint-Grounds	37,108	38,000	5,134.17	6,432.21	2,362.82	13,929	24,071
522400	Maint-Improve Water	29,587	5,000	985.00	3,447.00	1,430.00	5,862	(862)
523100	Memberships	-	150	-	-	-	-	150
523220	Licenses And Permits	240	-	35.00	207.50	-	243	(243)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	26	-	7.01	-	-	7	(7)
523640	Computer Equip-Non Fixed Asset	-	150	-	-	-	-	150
523680	Office Equip Non Fixed Assets	201	-	-	-	-	-	-
523700	Office Supplies	1,656	1,200	-	323.45	444.55	768	432
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
524840	Fingerprinting Services	146	100	-	-	-	-	100
524860	Fire Protection Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	1,026	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	2,467	2,000	-	-	-	-	2,000
525600	Security	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,320	-	-	42.12	-	42	(42)
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-
526940	Locks/Keys	65	500	-	-	43.18	43	457
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,420	4,000	230.96	-	-	231	3,769
527140	Welding Supplies	319	1,000	-	-	-	-	1,000
527160	Shop Supplies	107	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-
527680	Public Signs	1,699	600	462.48	799.20	59.41	1,321	(721)
527720	Safety-Security Supplies	1,021	1,000	356.44	543.45	57.65	958	42
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	375	3,000	175.44	310.00	-	485	2,515
527940	Weed Abatement	4,907	4,500	-	-	-	-	4,500
528080	Labor	-	-	-	-	-	-	-
528260	Field Supplies	948	1,000	-	542.23	226.05	768	232
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	9,034	3,500	2,522.99	2,712.40	1,805.12	7,041	(3,541)
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	5,784	6,500	1,996.43	1,315.17	195.79	3,507	2,993
529520	Sewer System	4,908	6,750	1,233.60	1,307.10	306.20	2,847	3,903
529550	Water	5,938	3,500	435.04	552.17	276.44	1,264	2,236
536760	Interfnd Exp-Audit & Acctg Fee	860	930	241.45	179.99	61.46	483	447
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,950	3,000	1,232.91	368.70	1,144.64	2,746	254
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,414	-	1,345.00	-	-	1,345	(1,345)
537090	Interfnd Exp-Personnel Svcs	4,370	-	1,659.01	1,649.01	549.67	3,858	(3,858)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	12,150	30,000	-	93,974.00	-	93,974	(63,974)
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		661,544	656,439	145,742.83	247,206.89	55,430.12	448,380	208,059



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	714,082	-	-	-	-	714,082
510040	Regular Salaries	467,368	-	96,829.62	111,644.90	37,270.07	245,745	(245,745)
510420	Overtime	3,674	-	517.10	577.33	600.72	1,695	(1,695)
510440	Annual Leave Buydown	5,576	-	-	-	-	-	-
510620	Shift Differential	554	-	107.07	141.80	44.00	293	(293)
510700	Holiday Pay	2,044	-	386.60	553.94	-	941	(941)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	54,506	-	11,846.23	13,697.46	4,547.59	30,091	(30,091)
513120	Social Security	21,920	-	4,427.48	5,148.74	1,708.80	11,285	(11,285)
513140	Medicare Tax	6,768	-	1,375.20	1,580.08	532.71	3,488	(3,488)
515040	Flex Benefit Plan	84,257	-	14,954.04	21,153.89	7,330.07	43,438	(43,438)
515100	Life Insurance	397	-	72.68	116.10	38.67	227	(227)
515120	Long Term Disability	719	-	134.79	162.07	53.89	351	(351)
515160	Optical Insurance	88	-	11.37	19.39	6.43	37	(37)
515220	Short Term Disability	3,815	-	693.41	779.28	259.76	1,732	(1,732)
515260	Unemployment Insurance	1,437	-	332.76	383.68	127.82	844	(844)
518010	Def Comp Ben Mgmt & Conf	716	-	108.28	145.17	48.13	302	(302)
518140	SEIU Training	144	-	30.12	33.59	11.20	75	(75)
520010	Herbicide	820	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,666	2,800	1,099.33	382.97	-	1,482	1,318
520220	County Radio Systems	5,741	3,800	1,592.47	3,184.94	3,184.94	7,962	(4,162)
520230	Cellular Phone	2,946	2,000	227.14	715.75	228.09	1,171	829
520240	Communications Equipment	75	5,000	-	-	-	-	5,000
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	55	-	-	-	-	-	-
520320	Telephone Service	122	1,000	-	-	-	-	1,000
520330	Communication Services	1,350	2,500	295.44	523.16	171.83	990	1,510
520710	Feed-Animal	70	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	39	-	-	-	-	-	-
520845	Trash	2,422	3,800	321.03	569.35	95.60	986	2,814
521340	Maint-Communications Equipment	27	-	-	-	-	-	-
521360	Maint-Computer Equip	269	-	-	-	-	-	-
521420	Maint-Field Equipment	4,717	8,000	241.09	308.71	-	550	7,450
521500	Maint-Motor Vehicles	6,340	12,000	2,149.21	1,264.99	120.17	3,534	8,466
521580	Maint-Radio Elec Equipment	65	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	1,729	5,000	607.15	265.00	461.35	1,334	3,667
522310	Maint-Building and Improvement	4,015	6,000	1,211.63	433.20	43.37	1,688	4,312
522320	Maint-Grounds	26,295	23,500	6,163.04	10,016.43	2,228.45	18,408	5,092
522350	Maint-Vandalism	35	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523340	Late Charge	18	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	404	1,500	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	420	1,000	56.15	-	-	56	944
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
524900	GIS Services	191	3,000	-	-	-	-	3,000
525060	Medical Examinations-Physicals	55	110	-	-	-	-	110
525300	OASIS Processing- Financials	4,105	2,080	-	-	-	-	2,080
525310	ESD Processing- HRMS	3,063	2,552	-	-	-	-	2,552
525320	Security Guard Services	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	893	893	-	-	-	-	893
526910	Field Equipment-Non Assets	8,294	1,200	485.34	-	-	485	715
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	875	700	-	-	-	-	700
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	2,835	3,000	-	-	-	-	3,000
527140	Welding Supplies	282	350	33.49	232.68	-	266	84
527160	Shop Supplies	47	-	-	-	-	-	-
527680	Public Signs	901	2,000	861.30	-	-	861	1,139
527720	Safety-Security Supplies	1,980	2,000	455.46	828.92	-	1,284	716
527840	Training-Education/Tuition	476	3,000	1,650.00	(210.00)	-	1,440	1,560
527940	Weed Abatement	4,448	10,000	-	-	-	-	10,000
528080	Labor	-	10,000	-	-	-	-	10,000
528140	Conference/Registration Fees	975	2,000	-	-	1,107.00	1,107	893
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	2,528	6,000	856.04	613.76	255.50	1,725	4,275
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	28,348	30,000	3,037.09	4,283.99	1,284.28	8,605	21,395
528960	Lodging	-	1,500	-	-	-	-	1,500
528980	Meals	-	500	-	-	-	-	500
529010	Parking Validation	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	1,000
529080	Rental Vehicles	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,027	1,030	276.57	237.06	79.02	593	437
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	890	1,500	110.57	201.74	-	312	1,188
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,864	5,000	1,884.51	1,884.51	628.17	4,397	603
551000	Operating Transfers-Out	354,688	-	-	-	-	-	-
Grand Total		1,138,784	881,397	155,440.80	181,874.58	62,467.63	399,783	481,614



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	289,044	-	-	-	-	289,044
510040	Regular Salaries	141,684	-	15,879.56	16,142.70	5,010.37	37,033	(37,033)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,256	-	10,825.96	10,430.20	5,967.90	27,224	(27,224)
510420	Overtime	2,354	-	-	650.07	-	650	(650)
510500	Standby Pay	-	-	-	-	-	-	-
510620	Shift Differential	443	-	97.40	106.00	24.00	227	(227)
510700	Holiday Pay	3,136	-	502.33	359.51	428.46	1,290	(1,290)
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,283	-	2,956.80	2,956.20	1,123.11	7,036	(7,036)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	11,451	-	1,637.17	1,632.97	678.28	3,948	(3,948)
513140	Medicare Tax	2,678	-	382.90	381.88	158.64	923	(923)
515040	Flex Benefit Plan	17,278	-	2,129.95	2,761.75	920.01	5,812	(5,812)
515100	Life Insurance	118	-	12.27	16.67	5.23	34	(34)
515120	Long Term Disability	523	-	25.08	18.34	4.09	48	(48)
515160	Optical Insurance	128	-	6.17	5.26	1.17	13	(13)
515220	Short Term Disability	543	-	100.49	111.66	37.22	249	(249)
515260	Unemployment Insurance	549	-	89.91	89.29	40.24	219	(219)
518010	Def Comp Ben Mgmt & Conf	1,057	-	53.71	39.25	8.74	102	(102)
518140	SEIU Training	20	-	4.32	4.80	1.60	11	(11)
520010	Herbicide	998	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	531	2,000	-	-	-	-	2,000
520220	County Radio Systems	2,222	5,475	616.44	1,232.88	1,232.88	3,082	2,393
520230	Cellular Phone	1,258	2,500	113.30	184.38	46.18	344	2,156
520240	Communications Equipment	-	-	-	-	-	-	-
520260	Computer Lines	18	-	-	-	-	-	-
520320	Telephone Service	779	1,500	208.59	170.54	64.11	443	1,057
520330	Communication Services	480	1,000	40.00	45.19	-	85	915
520705	Food	40	100	-	-	-	-	100
520710	Feed-Animal	80	200	-	-	-	-	200
520800	Household Expense	92	300	-	-	-	-	300
520845	Trash	1,041	999	(499.49)	-	-	(499)	1,498
521360	Maint-Computer Equip	40	200	-	-	-	-	200
521380	Maint-Copier Machines	-	300	-	-	-	-	300
521420	Maint-Field Equipment	2,238	3,000	397.52	124.92	-	522	2,478
521500	Maint-Motor Vehicles	199	4,000	39.06	30.76	-	70	3,930
521760	Maint-Tires	-	2,000	-	-	-	-	2,000
522310	Maint-Building and Improvement	504	2,000	-	37.10	136.35	173	1,827
522320	Maint-Grounds	1,291	9,626	-	-	-	-	9,626
522610	Road Maintenance Supplies	-	1,000	-	-	-	-	1,000
522870	Other Medical Care Materials	-	100	-	-	-	-	100
523100	Memberships	-	300	-	-	-	-	300
523220	Licenses And Permits	133	1,000	180.00	-	105.00	285	715
523230	Miscellaneous Expense	-	20,000	-	-	-	-	20,000
523310	Land Management Surcharge	-	-	-	-	-	-	-
523340	Late Charge	5	5	-	5.00	-	5	-
523620	Books/Publications	-	300	-	-	-	-	300



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	212	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	270	300	-	-	-	-	300
523700	Office Supplies	105	500	-	-	-	-	500
523720	Photocopying	62	150	-	-	-	-	150
523760	Postage-Mailing	255	300	-	-	-	-	300
523800	Printing/Binding	162	200	-	-	-	-	200
524840	Fingerprinting Services	-	50	-	-	-	-	50
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,290	510	-	-	-	-	510
525440	Professional Services	110	13,600	-	-	-	-	13,600
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500	-	-	-	-	500
526910	Field Equipment-Non Assets	1,755	3,000	211.56	-	-	212	2,788
526930	Flashlights/Batteries/Bulbs	24	200	-	-	-	-	200
526940	Locks/Keys	216	300	-	-	-	-	300
526960	Small Tools And Instruments	19	500	-	-	-	-	500
527100	Fuel	-	4,000	-	-	-	-	4,000
527400	Electronic And Radio Supplies	2,267	1,000	-	-	-	-	1,000
527680	Public Signs	63	500	-	26.08	-	26	474
527720	Safety-Security Supplies	107	500	68.73	-	30.11	99	401
527780	Special Program Expense	225	3,000	-	-	-	-	3,000
527840	Training-Education/Tuition	-	500	-	-	-	-	500
527940	Weed Abatement	-	5,000	-	-	-	-	5,000
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	320	2,000	-	90.00	-	90	1,910
528920	Car Pool Expense	10,509	11,000	1,505.24	1,899.28	477.97	3,882	7,118
529010	Parking Validation	8	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6	500	-	-	-	-	500
529500	Electricity	43	200	43.01	47.05	28.13	118	82
529510	Heating Fuel	536	1,000	-	-	393.94	394	606
529520	Sewer System	549	5,000	-	-	-	-	5,000
529550	Water	159	250	9.92	18.10	8.41	36	214
536760	Interfnd Exp-Audit & Acctg Fee	347	123	118.53	79.02	35.12	233	(110)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,716	858	471.00	471.00	157.00	1,099	(241)
542060	Improvements-Building	-	-	-	-	-	-	-
551000	Operating Transfers-Out	39,445	-	-	-	-	-	-
Grand Total		317,324	405,490	38,227.43	40,167.85	17,124.26	95,520	309,971



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	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	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	100,000	-	100,000.00	-	100,000	-
Grand Total		3,409	100,000	-	100,000.00	-	100,000	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,601	-	-	-	-	12,601
510040	Regular Salaries	9,870	-	6,054.23	-	-	6,054	(6,054)
510440	Annual Leave Buydown	892	-	-	-	-	-	-
510700	Holiday Pay	446	-	-	-	-	-	-
513000	Retirement-Misc.	2,468	-	3,228.98	-	-	3,229	(3,229)
513120	Social Security	979	-	1,498.91	290.57	-	1,789	(1,789)
513140	Medicare Tax	296	-	350.55	130.89	-	481	(481)
515040	Flex Benefit Plan	1,032	-	596.68	-	-	597	(597)
515100	Life Insurance	10	-	5.54	-	-	6	(6)
515120	Long Term Disability	116	-	144.22	80.78	-	225	(225)
515160	Optical Insurance	17	-	9.68	-	-	10	(10)
515260	Unemployment Insurance	75	-	81.88	45.53	-	127	(127)
518010	Def Comp Ben Mgmt & Conf	137	-	72.50	-	-	73	(73)
520020	Pest and Insect Control	-	6,000	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	350
520220	County Radio Systems	185	-	-	-	-	-	-
520230	Cellular Phone	119	-	114.02	116.30	-	230	(230)
520320	Telephone Service	209	600	43.11	59.07	25.49	128	472
520705	Food	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	27	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	700
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523700	Office Supplies	-	-	57.46	13.78	-	71	(71)
523840	Computer Equipment-Software	-	-	-	-	-	-	-
525440	Professional Services	4,321	-	569.63	2,445.43	-	3,015	(3,015)
527100	Fuel	-	3,000	-	-	-	-	3,000
527680	Public Signs	-	250	-	-	-	-	250
527720	Safety-Security Supplies	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	-	-	-	-	1,000
527940	Weed Abatement	-	40,000	-	-	-	-	40,000
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	99	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297	2,500	484.62	260.28	33.65	779	1,721
528980	Meals	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	3,765	3,500	326.43	961.53	689.18	1,977	1,523
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
551000	Operating Transfers-Out	10,000	10,000	-	10,000.00	-	10,000	-
Grand Total		37,386	80,501	13,638.44	14,404.16	748.32	28,791	51,710