



NATURAL RESOURCES PROGRAM SUMMARY

FY17-18 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	-	379,000	96,000	13,000	2,500	1,045,451	419,376	1,955,327
USE OF FUND BALANCE		313,015	4,000	108,906	107,088			533,009
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	70,640	555,825	-	15,146	78,981	832,259	327,614	1,880,465
Supplies & Services	931	125,144	-	96,760	28,616	206,624	87,928	546,003
Other/Interfund Charges	-	11,046	-	-	1,991	10,068	2,400	25,505
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	71,571	692,015	100,000	121,906	109,588	1,048,951	417,942	2,561,974
NET GAIN/(LOSS)	(71,571)	-	-	-	-	(3,500)	1,434	(73,637)

FY17-18 ACTUAL as of 8/31/2017

	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	-	3,189	56,798	7,605	1,677	452	(182)	69,537
USE OF FUND BALANCE		69,290	-	-	8,846	102,280	24,936	205,352
		1%	59%	58%	67%	0%	0%	4%
<i>Actual Expenditures:</i>								
Salaries & Benefits	-	59,193	-	342	8,817	84,793	22,570	175,714
Supplies & Services	113	10,229	-	2,717	660	15,338	956	30,013
Other/Interfund Charges	-	3,057	-	20	1,047	2,601	1,227	7,951
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	113	72,479	-	3,079	10,523	102,732	24,754	213,679
	0%	10%	0%	3%	10%	10%	6%	8%
NET GAIN/(LOSS)	(113)	-	56,798	4,526	-	-	-	61,210



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 8/31/2017

PROGRAM **Natural Resources**

Account	Description	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		1,788				1,788
777520	Reimbursement For Services	-	-	-	(376)		(376)
740020	Interest-Invested Funds	7,605	1,401	452	194	726	12,054
755190	Off Highway Vehicle Park & Rec					56,071	56,071
Grand Total		7,605	3,189	452	(182)	56,798	69,537



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	-	6,369	38,872	60,355	10,885	245	116,726
510340	Seasonal Salaries	-	-	4,460	-	6,476	-	10,936
510420	Overtime	-	-	102	-	-	-	102
510440	Annual Leave Buydown	-	-	-	4,077	-	-	4,077
510520	Bilingual Pay	-	-	48	-	-	-	48
510620	Shift Differential	-	53	231	73	53	-	410
510700	Holiday Pay	-	-	365	122	160	-	647
513000	Retirement-Misc.	-	870	4,954	7,358	1,945	33	15,160
513120	Social Security	-	363	2,827	3,008	1,034	14	7,246
513140	Medicare Tax	-	85	661	919	242	3	1,910
515040	Flex Benefit Plan	-	985	6,098	7,940	1,616	44	16,682
515100	Life Insurance	-	5	32	44	8	0	89
515120	Long Term Disability	-	-	24	131	23	1	179
515160	Optical Insurance	-	-	0	15	-	-	15
515220	Short Term Disability	-	61	347	364	61	-	834
515260	Unemployment Insurance	-	22	148	207	65	1	443
518010	Def Comp Ben Mgmt & Conf	-	-	4	161	-	-	165
518020	Flexible Spending Account Fees	-	-	5	-	-	-	5
518140	SEIU Training	-	3	16	18	4	0	41
520115	Uniforms-Replacement Clothing	-	-	347	-	-	-	347
520230	Cellular Phone	-	68	178	188	95	5	534
520320	Telephone Service	-	-	208	-	89	21	318
520330	Communication Services	-	-	-	268	-	-	268
520710	Feed-Animal	-	-	-	-	29	-	29
520845	Trash	-	-	2,009	221	-	-	2,230
521420	Maint-Field Equipment	-	157	74	-	-	-	231
521500	Maint-Motor Vehicles	-	77	340	6,854	97	-	7,368
521700	Maint-Alarms	-	-	144	-	-	-	144
521760	Maint-Tires	-	-	120	27	-	-	147
522310	Maint-Building and Improvement	-	-	-	1,406	-	-	1,406
522320	Maint-Grounds	-	-	442	78	62	-	582
522400	Maint-Improve Water	-	-	320	-	-	-	320
523220	Licenses And Permits	-	-	257	-	-	-	257
523640	Computer Equip-Non Fixed Asset	-	-	-	3,359	-	-	3,359
525440	Professional Services	-	-	-	-	-	1,815	1,815
526910	Field Equipment-Non Assets	-	-	-	214	-	-	214
526960	Small Tools And Instruments	-	-	140	459	-	-	599
527140	Welding Supplies	-	-	312	-	-	-	312
527720	Safety-Security Supplies	-	-	-	1,077	-	-	1,077
527780	Special Program Expense	-	-	-	-	16	-	16
527840	Training-Education/Tuition	-	-	-	93	-	-	93
527940	Weed Abatement	-	-	2,685	-	-	-	2,685
528260	Field Supplies	-	-	-	1,093	-	-	1,093
528960	Lodging	-	-	-	-	-	458	458
529040	Private Mileage Reimbursement	113	-	-	-	-	-	113
529500	Electricity	-	-	1,741	-	568	418	2,727
529520	Sewer System	-	-	547	-	-	-	547
529550	Water	-	358	366	-	0	-	723
536760	Interfnd Exp-Audit & Acctg Fee	-	26	149	176	88	-	439
537080	Interfnd Exp-Miscellaneous	-	-	1,271	405	180	-	1,856
537090	Interfnd Exp-Personnel Svcs	-	1,020	1,636	2,020	960	20	5,656
Grand Total		113	10,523	72,479	102,732	24,754	3,079	213,679



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	70,640	-	-	-	70,640
510040	Regular Salaries	34,430	-	-	-	-	-
510420	Overtime	166	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-
513000	Retirement-Misc.	4,649	-	-	-	-	-
513120	Social Security	2,044	-	-	-	-	-
513140	Medicare Tax	478	-	-	-	-	-
515040	Flex Benefit Plan	2,655	-	-	-	-	-
515100	Life Insurance	26	-	-	-	-	-
515120	Long Term Disability	217	-	-	-	-	-
515160	Optical Insurance	43	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-
515260	Unemployment Insurance	123	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-
520220	County Radio Systems	616	51	-	-	-	51
520260	Computer Lines	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-
520330	Communication Services	94	30	-	-	-	30
522310	Maint-Building and Improvement	-	-	-	-	-	-
523700	Office Supplies	(10)	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-
527940	Weed Abatement	2,520	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	450
529040	Private Mileage Reimbursement	127	400	14	100	113	287
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
Grand Total		48,592	71,571	14	100	113	71,458



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,981	-	-	-	78,981
510040	Regular Salaries	48,396	-	631	5,738	6,369	(6,369)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-
510420	Overtime	1,492	-	-	-	-	-
510620	Shift Differential	460	-	5	48	53	(53)
510700	Holiday Pay	191	-	-	-	-	-
513000	Retirement-Misc.	6,624	-	86	784	870	(870)
513120	Social Security	3,427	-	34	329	363	(363)
513140	Medicare Tax	802	-	8	77	85	(85)
515040	Flex Benefit Plan	9,654	-	140	845	985	(985)
515100	Life Insurance	55	-	1	5	5	(5)
515120	Long Term Disability	2	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-
515220	Short Term Disability	468	-	6	55	61	(61)
515260	Unemployment Insurance	166	-	2	20	22	(22)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-
518140	SEIU Training	20	-	0	2	3	(3)
520010	Herbicide	1,039	2,000	-	-	-	2,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	350
520230	Cellular Phone	846	816	-	68	68	748
520240	Communications Equipment	66	-	-	-	-	-
521420	Maint-Field Equipment	6,388	10,000	-	157	157	9,843
521500	Maint-Motor Vehicles	1,196	2,000	-	77	77	1,923
521760	Maint-Tires	2,576	1,900	-	-	-	1,900
522320	Maint-Grounds	944	400	-	-	-	400
523220	Licenses And Permits	100	200	-	-	-	200
523700	Office Supplies	(92)	-	-	-	-	-
526940	Locks/Keys	11	50	-	-	-	50
526960	Small Tools And Instruments	-	500	-	-	-	500
527720	Safety-Security Supplies	31	100	-	-	-	100
527840	Training-Education/Tuition	220	300	-	-	-	300
528080	Labor	-	1,000	-	-	-	1,000
528920	Car Pool Expense	3,507	5,000	-	-	-	5,000
529550	Water	3,739	4,000	-	358	358	3,642
536760	Interfnd Exp-Audit & Acctg Fee	127	114	13	13	26	88
536910	Interfnd Exp-Fuel	1,803	300	-	-	-	300
537080	Interfnd Exp-Miscellaneous	45	635	-	-	-	635
537090	Interfnd Exp-Personnel Svcs	942	942	-	1,020	1,020	(78)
546360	Capital Assets - Equipm	-	-	-	-	-	-
Grand Total		105,606	109,588	927	9,595	10,523	99,066



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	554,995	-	-	-	554,995
510040	Regular Salaries	334,408	-	3,445	35,426	38,872	(38,872)
510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-
510340	Seasonal Salaries	13,026	-	405	4,055	4,460	(4,460)
510420	Overtime	3,762	830	102	-	102	728
510440	Annual Leave Buydown	2,038	-	-	-	-	-
510520	Bilingual Pay	600	-	-	48	48	(48)
510620	Shift Differential	1,244	-	19	212	231	(231)
510700	Holiday Pay	4,426	-	354	11	365	(365)
513000	Retirement-Misc.	41,861	-	475	4,479	4,954	(4,954)
513120	Social Security	23,183	-	279	2,547	2,827	(2,827)
513140	Medicare Tax	5,422	-	65	596	661	(661)
515040	Flex Benefit Plan	66,082	-	808	5,290	6,098	(6,098)
515100	Life Insurance	350	-	4	27	32	(32)
515120	Long Term Disability	409	-	2	23	24	(24)
515160	Optical Insurance	41	-	0	0	0	(0)
515220	Short Term Disability	2,733	-	34	313	347	(347)
515260	Unemployment Insurance	1,197	-	14	134	148	(148)
518010	Def Comp Ben Mgmt & Conf	340	-	1	3	4	(4)
518020	Flexible Spending Account Fees	41	-	1	4	5	(5)
518140	SEIU Training	135	-	1	15	16	(16)
520020	Pest and Insect Control	4,414	5,000	-	-	-	5,000
520115	Uniforms-Replacement Clothing	3,430	2,750	261	86	347	2,403
520220	County Radio Systems	12,123	11,760	-	-	-	11,760
520230	Cellular Phone	1,621	1,490	-	178	178	1,312
520240	Communications Equipment	8	-	-	-	-	-
520320	Telephone Service	1,056	630	51	157	208	422
520800	Household Expense	155	800	-	-	-	800
520845	Trash	12,769	15,580	971	1,038	2,009	13,571
521420	Maint-Field Equipment	3,909	3,920	33	41	74	3,846
521500	Maint-Motor Vehicles	8,712	5,760	-	340	340	5,420
521700	Maint-Alarms	956	950	58	86	144	806
521720	Maint-Fire Equipment	-	800	-	-	-	800
521760	Maint-Tires	2,685	2,000	-	120	120	1,880
522310	Maint-Building and Improvement	2,208	1,920	-	-	-	1,920
522320	Maint-Grounds	31,163	26,900	36	406	442	26,458
522350	Maint-Vandalism	378	-	-	-	-	-
522400	Maint-Improve Water	18,325	4,200	-	320	320	3,880
523100	Memberships	-	150	-	-	-	150
523220	Licenses And Permits	243	250	208	49	257	(7)
523340	Late Charge	58	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	150
523700	Office Supplies	884	1,152	-	-	-	1,152
524840	Fingerprinting Services	-	100	-	-	-	100
525060	Medical Examinations-Physicals	-	500	-	-	-	500
526910	Field Equipment-Non Assets	42	-	-	-	-	-
526940	Locks/Keys	43	480	-	-	-	480
526960	Small Tools And Instruments	359	3,840	-	140	140	3,700
527140	Welding Supplies	255	500	-	312	312	188
527680	Public Signs	1,321	600	-	-	-	600
527720	Safety-Security Supplies	2,851	960	-	-	-	960



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	1,557	2,880	-	-	-	2,880
527940	Weed Abatement	2,685	4,500	2,685	-	2,685	1,815
528140	Conference/Registration Fees	275	-	-	-	-	-
528260	Field Supplies	855	960	-	-	-	960
528920	Car Pool Expense	49,674	9,000	-	-	-	9,000
528960	Lodging	251	-	-	-	-	-
529040	Private Mileage Reimbursement	394	-	-	-	-	-
529500	Electricity	5,455	6,622	804	937	1,741	4,881
529520	Sewer System	5,481	5,950	67	480	547	5,403
529550	Water	2,707	2,090	162	204	366	1,724
536760	Interfnd Exp-Audit & Acctg Fee	817	930	61	88	149	781
536910	Interfnd Exp-Fuel	6,725	3,500	-	-	-	3,500
537080	Interfnd Exp-Miscellaneous	1,345	-	-	1,271	1,271	(1,271)
537090	Interfnd Exp-Personnel Svcs	6,646	6,616	-	1,636	1,636	4,980
546360	Capital Assets - Equipm	93,974	-	-	-	-	-
Grand Total		796,991	692,015	11,407	61,072	72,479	619,536



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	843,245	-	-	-	843,245
510040	Regular Salaries	475,870	-	5,390	54,965	60,355	(60,355)
510420	Overtime	2,322	1,500	-	-	-	1,500
510440	Annual Leave Buydown	2,038	-	-	4,077	4,077	(4,077)
510620	Shift Differential	588	-	8	65	73	(73)
510700	Holiday Pay	1,634	-	122	-	122	(122)
513000	Retirement-Misc.	58,089	-	672	6,685	7,358	(7,358)
513120	Social Security	21,854	-	249	2,759	3,008	(3,008)
513140	Medicare Tax	6,774	-	77	842	919	(919)
515040	Flex Benefit Plan	84,407	-	1,022	6,919	7,940	(7,940)
515100	Life Insurance	462	-	6	38	44	(44)
515120	Long Term Disability	779	-	11	119	131	(131)
515160	Optical Insurance	95	-	2	13	15	(15)
515220	Short Term Disability	3,220	-	33	331	364	(364)
515260	Unemployment Insurance	1,634	-	19	189	207	(207)
518010	Def Comp Ben Mgmt & Conf	764	-	14	147	161	(161)
518140	SEIU Training	146	-	2	17	18	(18)
520115	Uniforms-Replacement Clothing	2,751	3,500	-	-	-	3,500
520220	County Radio Systems	19,110	21,274	-	-	-	21,274
520230	Cellular Phone	2,593	2,000	-	188	188	1,812
520260	Computer Lines	-	1,200	-	-	-	1,200
520320	Telephone Service	-	1,000	-	-	-	1,000
520330	Communication Services	2,209	2,500	96	172	268	2,232
520845	Trash	1,607	3,800	96	125	221	3,579
521420	Maint-Field Equipment	4,841	8,000	19	(19)	-	8,000
521500	Maint-Motor Vehicles	5,204	6,000	5,832	1,023	6,854	(854)
521760	Maint-Tires	2,810	3,500	-	27	27	3,473
522310	Maint-Building and Improvement	6,805	6,000	237	1,170	1,406	4,594
522320	Maint-Grounds	23,758	25,000	777	(699)	78	24,922
523230	Miscellaneous Expense	13	-	-	-	-	-
523340	Late Charge	9	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	3,359	3,359	(1,859)
523700	Office Supplies	564	1,000	-	-	-	1,000
524900	GIS Services	-	3,000	-	-	-	3,000
525060	Medical Examinations-Physicals	65	300	-	-	-	300
526530	Rent-Lease Copiers	-	800	-	-	-	800
526910	Field Equipment-Non Assets	1,586	1,200	264	(49)	214	986
526940	Locks/Keys	59	700	59	(59)	-	700
526960	Small Tools And Instruments	78	3,000	-	459	459	2,541
527140	Welding Supplies	266	350	-	-	-	350
527680	Public Signs	1,361	2,000	-	-	-	2,000
527720	Safety-Security Supplies	1,900	2,000	481	597	1,077	923



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	1,845	3,000	(180)	273	93	2,907
527940	Weed Abatement	4,980	18,000	-	-	-	18,000
528140	Conference/Registration Fees	3,690	2,000	-	-	-	2,000
528260	Field Supplies	6,039	6,000	126	967	1,093	4,907
528920	Car Pool Expense	20,139	35,000	-	-	-	35,000
528960	Lodging	-	1,500	-	-	-	1,500
528980	Meals	357	500	-	-	-	500
529040	Private Mileage Reimbursement	52	1,000	-	-	-	1,000
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	70	105	176	854
536910	Interfnd Exp-Fuel	1,181	1,500	-	-	-	1,500
537080	Interfnd Exp-Miscellaneous	275	-	-	405	405	(405)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	-	2,020	2,020	5,518
Grand Total		785,357	1,021,437	15,503	87,228	102,732	918,706



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	278,671	-	-	-	278,671
510040	Regular Salaries	83,880	-	878	10,007	10,885	(10,885)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-
510340	Seasonal Salaries	59,777	-	644	5,832	6,476	(6,476)
510420	Overtime	650	-	-	-	-	-
510500	Standby Pay	-	-	-	-	-	-
510620	Shift Differential	451	-	5	48	53	(53)
510700	Holiday Pay	3,238	-	160	-	160	(160)
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	15,852	-	180	1,765	1,945	(1,945)
513020	Retirement-Misc Temp	-	-	-	-	-	-
513120	Social Security	10,527	-	98	936	1,034	(1,034)
513140	Medicare Tax	2,462	-	23	219	242	(242)
515040	Flex Benefit Plan	14,129	-	181	1,435	1,616	(1,616)
515100	Life Insurance	80	-	1	7	8	(8)
515120	Long Term Disability	162	-	2	21	23	(23)
515160	Optical Insurance	14	-	-	-	-	-
515220	Short Term Disability	486	-	6	55	61	(61)
515260	Unemployment Insurance	509	-	6	59	65	(65)
518010	Def Comp Ben Mgmt & Conf	117	-	-	-	-	-
518140	SEIU Training	27	-	0	4	4	(4)
520010	Herbicide	979	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,700	-	-	-	1,700
520220	County Radio Systems	6,575	4,728	-	-	-	4,728
520230	Cellular Phone	804	1,000	-	95	95	905
520240	Communications Equipment	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	681	1,000	-	89	89	911
520330	Communication Services	85	-	-	-	-	-
520705	Food	-	-	-	-	-	-
520710	Feed-Animal	51	700	22	7	29	671
520800	Household Expense	-	500	-	-	-	500
520845	Trash	(499)	1,000	-	-	-	1,000
521360	Maint-Computer Equip	-	600	-	-	-	600
521380	Maint-Copier Machines	-	-	-	-	-	-
521420	Maint-Field Equipment	5,656	2,000	-	-	-	2,000
521500	Maint-Motor Vehicles	203	4,000	-	97	97	3,903
521760	Maint-Tires	409	1,100	-	-	-	1,100
522310	Maint-Building and Improvement	1,544	1,800	-	-	-	1,800
522320	Maint-Grounds	892	10,000	-	62	62	9,938



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
522610	Road Maintenance Supplies	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	600
523220	Licenses And Permits	285	1,000	-	-	-	1,000
523340	Late Charge	10	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	250	-	-	-	250
523660	Computer Supplies	-	900	-	-	-	900
523680	Office Equip Non Fixed Assets	27	250	-	-	-	250
523700	Office Supplies	454	1,500	-	-	-	1,500
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	-	450	-	-	-	450
523800	Printing/Binding	-	400	-	-	-	400
524840	Fingerprinting Services	-	200	-	-	-	200
525060	Medical Examinations-Physicals	-	1,000	-	-	-	1,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
525310	ESD Processing- HRMS	-	-	-	-	-	-
525440	Professional Services	-	13,000	-	-	-	13,000
526420	Advertising	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500	-	-	-	500
526910	Field Equipment-Non Assets	212	2,300	-	-	-	2,300
526930	Flashlights/Batteries/Bulbs	-	200	-	-	-	200
526940	Locks/Keys	-	300	-	-	-	300
526960	Small Tools And Instruments	15	600	15	(15)	-	600
527100	Fuel	-	4,000	-	-	-	4,000
527400	Electronic And Radio Supplies	-	-	-	-	-	-
527680	Public Signs	688	1,000	48	(48)	-	1,000
527720	Safety-Security Supplies	336	600	-	-	-	600
527780	Special Program Expense	278	2,000	94	(78)	16	1,984
527840	Training-Education/Tuition	197	2,000	35	(35)	-	2,000
527940	Weed Abatement	-	4,000	-	-	-	4,000
528080	Labor	-	-	-	-	-	-
528140	Conference/Registration Fees	120	1,700	-	-	-	1,700
528920	Car Pool Expense	9,933	12,000	-	-	-	12,000
529010	Parking Validation	-	-	-	-	-	-
529040	Private Mileage Reimbursement	25	450	-	-	-	450
529500	Electricity	2,519	1,300	-	568	568	732
529510	Heating Fuel	459	-	-	-	-	-
529520	Sewer System	825	5,000	-	-	-	5,000
529550	Water	81	300	-	0	0	300
536760	Interfnd Exp-Audit & Acctg Fee	430	400	35	53	88	312
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
537080	Interfnd Exp-Miscellaneous	-	-	-	180	180	(180)
537090	Interfnd Exp-Personnel Svcs	1,894	2,000	-	960	960	1,040
551000	Operating Transfers-Out	-	-	-	-	-	-
Grand Total		293,959	368,999	2,433	22,321	24,754	344,245

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	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	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	-	-	100,000
Grand Total		100,000	100,000	-	-	-	100,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	15,146	-	-	-	15,146
510040	Regular Salaries	61,469	-	245	-	245	(245)
513000	Retirement-Misc.	8,301	-	33	-	33	(33)
513120	Social Security	3,850	-	14	-	14	(14)
513140	Medicare Tax	900	-	3	-	3	(3)
515040	Flex Benefit Plan	4,954	-	44	-	44	(44)
515100	Life Insurance	53	-	0	-	0	(0)
515120	Long Term Disability	378	-	1	-	1	(1)
515160	Optical Insurance	72	-	-	-	-	-
515260	Unemployment Insurance	215	-	1	-	1	(1)
518010	Def Comp Ben Mgmt & Conf	693	-	-	-	-	-
520020	Pest and Insect Control	-	6,000	-	-	-	6,000
520230	Cellular Phone	268	460	-	5	5	455
520240	Communications Equipment	8	-	-	-	-	-
520320	Telephone Service	252	600	-	21	21	579
521420	Maint-Field Equipment	-	700	-	-	-	700
523700	Office Supplies	71	-	-	-	-	-
525440	Professional Services	4,831	80,000	-	1,815	1,815	78,185
527100	Fuel	-	3,000	-	-	-	3,000
527940	Weed Abatement	686	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	-	-	-	2,500
528960	Lodging	-	-	-	458	458	(458)
529500	Electricity	3,769	3,500	-	418	418	3,082
537090	Interfnd Exp-Personnel Svcs	-	-	-	20	20	(20)
551000	Operating Transfers-Out	10,000	10,000	-	-	-	10,000
Grand Total		102,199	121,906	342	2,737	3,079	118,827