



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 9/30/2017

	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	-	3,846	56,798	7,605	1,677	48,703	(182)	118,446
USE OF FUND BALANCE		109,753	-	-	17,277	110,188	48,404	285,622
		1%	59%	58%	67%	5%	0%	6%
<i>Actual Expenditures:</i>								
Salaries & Benefits	-	91,771	-	683	14,047	131,613	38,176	276,291
Supplies & Services	160	17,117	-	1,861	3,144	23,423	8,312	54,016
Other/Interfund Charges	-	4,711	-	30	1,763	3,855	1,734	12,093
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	160	113,599	-	2,574	18,954	158,891	48,222	342,400
	0%	16%	0%	2%	17%	15%	12%	13%
NET GAIN/(LOSS)	(160)	-	56,798	5,030	-	-	-	61,669



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 9/30/2017

PROGRAM	Natural Resources
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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		2,445				2,445
777520	Reimbursement For Services	-	-	48,252	(376)		47,875
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	3,846	48,703	(182)	56,798	118,446



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	-	9,765	58,952	93,071	19,451	500	181,740
510340	Seasonal Salaries	-	-	7,163	-	9,336	-	16,499
510420	Overtime	-	191	282	433	-	-	907
510440	Annual Leave Buydown	-	-	-	4,077	-	-	4,077
510520	Bilingual Pay	-	-	48	-	-	-	48
510620	Shift Differential	-	87	332	114	92	-	623
510700	Holiday Pay	-	-	691	530	377	-	1,598
513000	Retirement-Misc.	-	1,334	7,502	11,377	3,337	68	23,618
513120	Social Security	-	557	4,325	4,519	1,707	30	11,138
513140	Medicare Tax	-	130	1,012	1,387	399	7	2,935
515040	Flex Benefit Plan	-	1,836	10,532	14,601	3,127	70	30,166
515100	Life Insurance	-	10	56	80	19	0	165
515120	Long Term Disability	-	-	38	209	44	3	294
515160	Optical Insurance	-	-	6	28	9	0	42
515220	Short Term Disability	-	98	530	575	104	-	1,307
515260	Unemployment Insurance	-	35	228	329	104	2	698
518010	Def Comp Ben Mgmt & Conf	-	-	43	256	64	3	365
518020	Flexible Spending Account Fees	-	-	9	-	-	-	9
518140	SEIU Training	-	4	24	28	6	0	62
520020	Pest and Insect Control	-	-	515	-	-	-	515
520115	Uniforms-Replacement Clothing	-	-	706	65	-	-	771
520220	County Radio Systems	-	-	788	1,576	394	-	2,758
520230	Cellular Phone	-	28	202	188	140	5	563
520240	Communications Equipment	-	-	-	51	-	-	51
520320	Telephone Service	-	-	249	-	134	43	426
520330	Communication Services	-	-	-	364	42	-	405
520710	Feed-Animal	-	-	-	-	29	-	29
520845	Trash	-	-	3,038	338	-	-	3,376
521420	Maint-Field Equipment	-	502	777	163	2,978	-	4,420
521500	Maint-Motor Vehicles	-	92	776	6,613	97	-	7,579
521700	Maint-Alarms	-	-	174	-	-	-	174
521720	Maint-Fire Equipment	-	-	-	-	303	-	303
521760	Maint-Tires	-	1,134	120	1,375	-	-	2,629
522310	Maint-Building and Improvement	-	-	-	1,482	-	-	1,482
522320	Maint-Grounds	-	-	1,135	831	195	-	2,161
522400	Maint-Improve Water	-	-	1,048	-	-	-	1,048
523220	Licenses And Permits	-	-	257	-	-	-	257
523340	Late Charge	-	-	-	-	0	-	0
523640	Computer Equip-Non Fixed Asset	-	-	-	3,359	-	-	3,359
523700	Office Supplies	-	-	664	-	221	-	884
524840	Fingerprinting Services	-	9	63	-	63	-	135
525060	Medical Examinations-Physicals	-	-	65	-	-	-	65
526910	Field Equipment-Non Assets	-	-	-	338	-	-	338
526940	Locks/Keys	-	-	-	186	-	-	186
526960	Small Tools And Instruments	-	-	162	459	-	-	621
527140	Welding Supplies	-	-	312	-	-	-	312
527680	Public Signs	-	-	-	-	704	-	704
527720	Safety-Security Supplies	-	9	-	1,161	43	-	1,214
527780	Special Program Expense	-	-	-	-	16	-	16
527840	Training-Education/Tuition	-	-	-	93	-	-	93
528260	Field Supplies	-	-	-	1,162	-	-	1,162
528920	Car Pool Expense	-	468	2,518	3,521	1,798	505	8,810

**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
528960	Lodging		-	-	-		458	458
528980	Meals				97		-	97
529040	Private Mileage Reimbursement	160		92	-	-		252
529500	Electricity			1,714		1,136	850	3,700
529520	Sewer System			1,349		-		1,349
529550	Water		901	393		20		1,314
536760	Interfnd Exp-Audit & Acctg Fee	-	35	202	246	114		597
536910	Interfnd Exp-Fuel		198	783	174			1,155
537080	Interfnd Exp-Miscellaneous	-	-	1,271	405	180	-	1,856
537090	Interfnd Exp-Personnel Svcs		1,530	2,455	3,030	1,439	30	8,485
Grand Total		160	18,954	113,599	158,891	48,222	2,574	342,400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	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	46	160	240
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		48,592	71,571	14	100	46	160	71,412



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,981	-	-	-	-	78,981
510040	Regular Salaries	48,396	-	631	5,738	3,395	9,765	(9,765)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-
510420	Overtime	1,492	-	-	-	191	191	(191)
510620	Shift Differential	460	-	5	48	33	87	(87)
510700	Holiday Pay	191	-	-	-	-	-	-
513000	Retirement-Misc.	6,624	-	86	784	464	1,334	(1,334)
513120	Social Security	3,427	-	34	329	194	557	(557)
513140	Medicare Tax	802	-	8	77	45	130	(130)
515040	Flex Benefit Plan	9,654	-	140	845	851	1,836	(1,836)
515100	Life Insurance	55	-	1	5	5	10	(10)
515120	Long Term Disability	2	-	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-	-
515220	Short Term Disability	468	-	6	55	37	98	(98)
515260	Unemployment Insurance	166	-	2	20	13	35	(35)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-	-
518140	SEIU Training	20	-	0	2	1	4	(4)
520010	Herbicide	1,039	2,000	-	-	-	-	2,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	350
520230	Cellular Phone	846	816	-	68	(39)	28	788
520240	Communications Equipment	66	-	-	-	-	-	-
521420	Maint-Field Equipment	6,388	10,000	-	157	345	502	9,498
521500	Maint-Motor Vehicles	1,196	2,000	-	77	15	92	1,908
521760	Maint-Tires	2,576	1,900	-	-	1,134	1,134	766
522320	Maint-Grounds	944	400	-	-	-	-	400
523220	Licenses And Permits	100	200	-	-	-	-	200
523700	Office Supplies	(92)	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	9	9	(9)
526940	Locks/Keys	11	50	-	-	-	-	50
526960	Small Tools And Instruments	-	500	-	-	-	-	500
527720	Safety-Security Supplies	31	100	-	-	9	9	91
527840	Training-Education/Tuition	220	300	-	-	-	-	300
527940	Weed Abatement	-	-	-	-	-	-	-
528080	Labor	-	1,000	-	-	-	-	1,000
528920	Car Pool Expense	3,507	5,000	-	-	468	468	4,532
529550	Water	3,739	4,000	-	358	544	901	3,099
536760	Interfnd Exp-Audit & Acctg Fee	127	114	13	13	9	35	79
536910	Interfnd Exp-Fuel	1,803	300	-	-	198	198	102
537080	Interfnd Exp-Miscellaneous	45	635	-	-	-	-	635
537090	Interfnd Exp-Personnel Svcs	942	942	-	1,020	510	1,530	(588)
Grand Total		105,606	109,588	927	9,595	8,432	18,954	90,634



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	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	554,995	-	-	-	-	554,995
510040	Regular Salaries	334,408	-	3,445	35,426	20,081	58,952	(58,952)
510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-	-
510340	Seasonal Salaries	13,026	-	405	4,055	2,703	7,163	(7,163)
510420	Overtime	3,762	830	102	-	180	282	548
510440	Annual Leave Buydown	2,038	-	-	-	-	-	-
510520	Bilingual Pay	600	-	-	48	-	48	(48)
510620	Shift Differential	1,244	-	19	212	101	332	(332)
510700	Holiday Pay	4,426	-	354	11	326	691	(691)
513000	Retirement-Misc.	41,861	-	475	4,479	2,548	7,502	(7,502)
513120	Social Security	23,183	-	279	2,547	1,499	4,325	(4,325)
513140	Medicare Tax	5,422	-	65	596	350	1,012	(1,012)
515040	Flex Benefit Plan	66,082	-	808	5,290	4,434	10,532	(10,532)
515100	Life Insurance	350	-	4	27	24	56	(56)
515120	Long Term Disability	409	-	2	23	14	38	(38)
515160	Optical Insurance	41	-	0	0	5	6	(6)
515220	Short Term Disability	2,733	-	34	313	183	530	(530)
515260	Unemployment Insurance	1,197	-	14	134	80	228	(228)
518010	Def Comp Ben Mgmt & Conf	340	-	1	3	39	43	(43)
518020	Flexible Spending Account Fees	41	-	1	4	4	9	(9)
518140	SEIU Training	135	-	1	15	8	24	(24)
520020	Pest and Insect Control	4,414	5,000	-	-	515	515	4,485
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,430	2,750	261	86	359	706	2,044
520220	County Radio Systems	12,123	11,760	-	-	788	788	10,972
520230	Cellular Phone	1,621	1,490	-	178	24	202	1,288
520240	Communications Equipment	8	-	-	-	-	-	-
520320	Telephone Service	1,056	630	51	157	42	249	381
520800	Household Expense	155	800	-	-	-	-	800
520845	Trash	12,769	15,580	971	1,038	1,028	3,038	12,542
521420	Maint-Field Equipment	3,909	3,920	33	41	703	777	3,143
521500	Maint-Motor Vehicles	8,712	5,760	-	340	436	776	4,984
521700	Maint-Alarms	956	950	58	86	30	174	776
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	693	1,135	25,765
522350	Maint-Vandalism	378	-	-	-	-	-	-
522400	Maint-Improve Water	18,325	4,200	-	320	728	1,048	3,152
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	-	-	664	664	488
524840	Fingerprinting Services	-	100	-	-	63	63	37
525060	Medical Examinations-Physicals	-	500	-	-	65	65	435
526910	Field Equipment-Non Assets	42	-	-	-	-	-	-
526940	Locks/Keys	43	480	-	-	-	-	480
526960	Small Tools And Instruments	359	3,840	-	140	22	162	3,678
527140	Welding Supplies	255	500	-	312	-	312	188
527680	Public Signs	1,321	600	-	-	-	-	600



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	SEP	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	2,851	960	-	-	-	-	960
527840	Training-Education/Tuition	1,557	2,880	-	-	-	-	2,880
527940	Weed Abatement	2,685	4,500	2,685	-	(2,685)	-	4,500
528140	Conference/Registration Fees	275	-	-	-	-	-	-
528260	Field Supplies	855	960	-	-	-	-	960
528920	Car Pool Expense	49,674	9,000	-	-	2,518	2,518	6,482
528960	Lodging	251	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	-	-	-	92	92	(92)
529500	Electricity	5,455	6,622	804	937	(27)	1,714	4,908
529520	Sewer System	5,481	5,950	67	480	802	1,349	4,601
529550	Water	2,707	2,090	162	204	27	393	1,697
536760	Interfnd Exp-Audit & Acctg Fee	817	930	61	88	53	202	728
536910	Interfnd Exp-Fuel	6,725	3,500	-	-	783	783	2,717
537080	Interfnd Exp-Miscellaneous	1,345	-	-	1,271	-	1,271	(1,271)
537090	Interfnd Exp-Personnel Svcs	6,646	6,616	-	1,636	818	2,455	4,162
546360	Capital Assets - Equipm	93,974	-	-	-	-	-	-
Grand Total		796,991	692,015	11,407	61,072	41,120	113,599	578,416



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	SEP	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	830,759	-	-	-	-	830,759
510040	Regular Salaries	475,870	-	5,390	54,965	32,716	93,071	(93,071)
510420	Overtime	2,322	1,500	-	-	433	433	1,067
510440	Annual Leave Buydown	2,038	-	-	4,077	-	4,077	(4,077)
510620	Shift Differential	588	-	8	65	41	114	(114)
510700	Holiday Pay	1,634	-	122	-	408	530	(530)
513000	Retirement-Misc.	58,089	-	672	6,685	4,020	11,377	(11,377)
513120	Social Security	21,854	-	249	2,759	1,511	4,519	(4,519)
513140	Medicare Tax	6,774	-	77	842	468	1,387	(1,387)
515040	Flex Benefit Plan	84,407	-	1,022	6,919	6,661	14,601	(14,601)
515100	Life Insurance	462	-	6	38	36	80	(80)
515120	Long Term Disability	779	-	11	119	78	209	(209)
515160	Optical Insurance	95	-	2	13	13	28	(28)
515220	Short Term Disability	3,220	-	33	331	211	575	(575)
515260	Unemployment Insurance	1,634	-	19	189	122	329	(329)
518010	Def Comp Ben Mgmt & Conf	764	-	14	147	94	256	(256)
518140	SEIU Training	146	-	2	17	10	28	(28)
520115	Uniforms-Replacement Clothing	2,751	3,500	-	-	65	65	3,435
520220	County Radio Systems	19,110	21,274	-	-	1,576	1,576	19,698
520230	Cellular Phone	2,593	2,000	-	188	(0)	188	1,812
520240	Communications Equipment	-	-	-	-	51	51	(51)
520260	Computer Lines	-	1,200	-	-	-	-	1,200
520320	Telephone Service	-	1,000	-	-	-	-	1,000
520330	Communication Services	2,209	2,500	96	172	96	364	2,136
520845	Trash	1,607	3,800	96	125	118	338	3,462
521420	Maint-Field Equipment	4,841	8,000	19	(19)	163	163	7,837
521500	Maint-Motor Vehicles	5,204	6,000	5,832	1,023	(241)	6,613	(613)
521760	Maint-Tires	2,810	3,500	-	27	1,348	1,375	2,125
522310	Maint-Building and Improvement	6,805	6,000	237	1,170	76	1,482	4,518
522320	Maint-Grounds	23,758	25,000	777	(699)	753	831	24,169
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)	123	338	862
526940	Locks/Keys	59	700	59	(59)	186	186	514
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



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	SEP	YTD ACTUAL	BUDGET REMAININ G
527720	Safety-Security Supplies	1,900	2,000	481	597	84	1,161	839
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	69	1,162	4,838
528920	Car Pool Expense	20,139	75,000	-	-	3,521	3,521	71,479
528960	Lodging	-	1,500	-	-	-	-	1,500
528980	Meals	357	500	-	-	97	97	403
529040	Private Mileage Reimbursement	52	1,000	-	-	-	-	1,000
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	70	105	70	246	784
536910	Interfnd Exp-Fuel	1,181	1,500	-	-	174	174	1,326
537080	Interfnd Exp-Miscellaneous	275	-	-	405	-	405	(405)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	-	2,020	1,010	3,030	4,508
Grand Total		785,357	1,048,951	15,503	87,228	56,160	158,891	890,060



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	327,614	-	-	-	-	327,614
510040	Regular Salaries	83,880	-	878	10,007	8,567	19,451	(19,451)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	-
510340	Seasonal Salaries	59,777	-	644	5,832	2,860	9,336	(9,336)
510420	Overtime	650	-	-	-	-	-	-
510620	Shift Differential	451	-	5	48	39	92	(92)
510700	Holiday Pay	3,238	-	160	-	217	377	(377)
513000	Retirement-Misc.	15,852	-	180	1,765	1,393	3,337	(3,337)
513120	Social Security	10,527	-	98	936	673	1,707	(1,707)
513140	Medicare Tax	2,462	-	23	219	157	399	(399)
515040	Flex Benefit Plan	14,129	-	181	1,435	1,512	3,127	(3,127)
515100	Life Insurance	80	-	1	7	10	19	(19)
515120	Long Term Disability	162	-	2	21	22	44	(44)
515160	Optical Insurance	14	-	-	-	9	9	(9)
515220	Short Term Disability	486	-	6	55	43	104	(104)
515260	Unemployment Insurance	509	-	6	59	40	104	(104)
518010	Def Comp Ben Mgmt & Conf	117	-	-	-	64	64	(64)
518140	SEIU Training	27	-	0	4	2	6	(6)
520010	Herbicide	979	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,700	-	-	-	-	1,700
520220	County Radio Systems	6,575	4,728	-	-	394	394	4,334
520230	Cellular Phone	804	1,000	-	95	44	140	860
520320	Telephone Service	681	1,000	-	89	45	134	866
520330	Communication Services	85	-	-	-	42	42	(42)
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
521420	Maint-Field Equipment	5,656	2,000	-	-	2,978	2,978	(978)
521500	Maint-Motor Vehicles	203	4,000	-	97	-	97	3,903
521720	Maint-Fire Equipment	-	-	-	-	303	303	(303)
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	133	195	9,805
523100	Memberships	-	600	-	-	-	-	600
523220	Licenses And Permits	285	1,000	-	-	-	-	1,000
523340	Late Charge	10	-	-	-	0	0	(0)
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	-	-	221	221	1,279
523760	Postage-Mailing	-	450	-	-	-	-	450
523800	Printing/Binding	-	400	-	-	-	-	400
524840	Fingerprinting Services	-	200	-	-	63	63	137
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	13,000	-	-	-	-	13,000
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
527680	Public Signs	688	1,000	48	(48)	704	704	296
527720	Safety-Security Supplies	336	600	-	-	43	43	557
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
528140	Conference/Registration Fees	120	1,700	-	-	-	-	1,700
528920	Car Pool Expense	9,933	12,000	-	-	1,798	1,798	10,202
529040	Private Mileage Reimbursement	25	450	-	-	-	-	450
529500	Electricity	2,519	1,300	-	568	568	1,136	164
529510	Heating Fuel	459	-	-	-	-	-	-
529520	Sewer System	825	5,000	-	-	-	-	5,000
529550	Water	81	300	-	0	20	20	280
536760	Interfnd Exp-Audit & Acctg Fee	430	400	35	53	26	114	286
537080	Interfnd Exp-Miscellaneous	-	-	-	180	-	180	(180)
537090	Interfnd Exp-Personnel Svcs	1,894	2,000	-	960	480	1,439	561
Grand Total		293,959	417,942	2,433	22,321	23,468	48,222	369,720



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	SEP	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	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	15,146	-	-	-	-	15,146
510040	Regular Salaries	61,469	-	245	-	255	500	(500)
513000	Retirement-Misc.	8,301	-	33	-	35	68	(68)
513120	Social Security	3,850	-	14	-	16	30	(30)
513140	Medicare Tax	900	-	3	-	4	7	(7)
515040	Flex Benefit Plan	4,954	-	44	-	26	70	(70)
515100	Life Insurance	53	-	0	-	0	0	(0)
515120	Long Term Disability	378	-	1	-	2	3	(3)
515160	Optical Insurance	72	-	-	-	0	0	(0)
515260	Unemployment Insurance	215	-	1	-	1	2	(2)
518010	Def Comp Ben Mgmt & Conf	693	-	-	-	3	3	(3)
518140	SEIU Training	0	-	0	-	-	0	(0)
520020	Pest and Insect Control	-	6,000	-	-	-	-	6,000
520230	Cellular Phone	268	460	-	5	0	5	455
520240	Communications Equipment	8	-	-	-	-	-	-
520320	Telephone Service	252	600	-	21	22	43	557
521420	Maint-Field Equipment	-	700	-	-	-	-	700
523700	Office Supplies	71	-	-	-	-	-	-
525440	Professional Services	4,831	80,000	-	1,815	(1,815)	-	80,000
527100	Fuel	-	3,000	-	-	-	-	3,000
527940	Weed Abatement	686	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	-	-	505	505	1,995
528960	Lodging	-	-	-	458	-	458	(458)
529500	Electricity	3,769	3,500	-	418	432	850	2,650
537090	Interfnd Exp-Personnel Svcs	-	-	-	20	10	30	(30)
551000	Operating Transfers-Out	10,000	10,000	-	-	-	-	10,000
Grand Total		102,199	121,906	342	2,737	(505)	2,574	119,332