



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 11/30/2017

	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	-	108,341	57,076	10,179	2,232	186,142	(87)	363,883
USE OF FUND BALANCE		92,855	42,924	-	30,627	105,704	89,221	361,331
		29%	59%	78%	89%	18%	0%	19%
<i>Actual Expenditures:</i>								
Salaries & Benefits	2,983	159,857	-	820	25,344	236,589	72,785	498,378
Supplies & Services	227	34,109	-	5,478	4,500	49,030	13,700	107,044
Other/Interfund Charges	-	7,230	-	95	3,015	6,227	2,649	19,217
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL EXPENDITURES	3,210	201,196	100,000	6,393	32,859	291,846	89,134	724,638
	4%	29%	100%	5%	30%	28%	21%	28%
NET GAIN/(LOSS)	(3,210)	-	-	3,786	-	-	-	576



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 11/30/2017**

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		6,505				6,505
777520	Reimbursement For Services	-	-	185,619	(376)		185,243
790500	Operating Transfer-In		100,000		-		100,000
740020	Interest-Invested Funds	10,179	1,836	523	289	1,005	16,064
755190	Off Highway Vehicle Park & Rec					56,071	56,071
Grand Total		10,179	108,341	186,142	(87)	57,076	363,883



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	2,242	17,416	101,822	167,485	36,776		602	326,342
510340	Seasonal Salaries			12,570		15,358			27,927
510420	Overtime	-	383	462	839	-			1,683
510440	Annual Leave Buydown		-	-	4,077	2,814		-	6,890
510520	Bilingual Pay	-	-	48					48
510620	Shift Differential		149	512	211	164			1,035
510700	Holiday Pay	-	-	826	530	744		-	2,100
513000	Retirement-Misc.	304	2,391	12,997	20,093	6,116		82	41,982
513120	Social Security	141	985	7,464	7,935	3,239		36	19,801
513140	Medicare Tax	33	230	1,746	2,442	758		8	5,217
515040	Flex Benefit Plan	211	3,532	19,752	30,347	6,060		80	59,982
515100	Life Insurance	2	19	105	158	40		1	325
515120	Long Term Disability	14	-	65	335	95		4	512
515160	Optical Insurance	3	-	15	45	29		1	92
515220	Short Term Disability	-	172	911	1,073	184			2,341
515260	Unemployment Insurance	8	61	393	584	185		2	1,233
518010	Def Comp Ben Mgmt & Conf	26	-	113	384	214		4	741
518020	Flexible Spending Account Fees			17					17
518140	SEIU Training	-	7	41	53	9		0	111
520020	Pest and Insect Control		-	600	-			-	600
520115	Uniforms-Replacement Clothing		85	1,108	730	-		-	1,923
520220	County Radio Systems	-		2,364	4,728	1,182		-	8,274
520230	Cellular Phone		88	570	565	434		16	1,674
520240	Communications Equipment		-	-	51	-		-	51
520320	Telephone Service	-		385	-	227		84	696
520330	Communication Services	-			707	-			707
520710	Feed-Animal			-	-	53			53
520800	Household Expense			395		-			395
520845	Trash		-	4,989	787	-			5,776
521420	Maint-Field Equipment		1,069	1,883	1,997	3,291		-	8,239
521500	Maint-Motor Vehicles		77	2,202	7,533	137		-	9,949
521700	Maint-Alarms			290					290
521720	Maint-Fire Equipment			-	-	303			303
521760	Maint-Tires		1,134	730	2,303	-			4,167
522310	Maint-Building and Improvement	-	-	-	1,898	-			1,898
522320	Maint-Grounds		-	3,490	2,814	313		-	6,617
522400	Maint-Improve Water			2,713					2,713
523220	Licenses And Permits		-	257	186	-			443
523340	Late Charge			27	9	0		-	36
523640	Computer Equip-Non Fixed Asset		-	-	3,359	-			3,359
523700	Office Supplies	-	-	269	-	221		-	489
523720	Photocopying					9			9
523800	Printing/Binding	22		-		-		-	22
524840	Fingerprinting Services	-	3	70	63	111		6	253
525060	Medical Examinations-Physicals			352	114	-			465
525440	Professional Services							2,935	2,935
526530	Rent-Lease Copiers				6,249				6,249
526910	Field Equipment-Non Assets		-	-	360	-		-	360



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	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
526940	Locks/Keys		-	-	354	-			354
526960	Small Tools And Instruments		-	316	459	-			776
527140	Welding Supplies			368	-				368
527680	Public Signs			60	-	712		-	772
527720	Safety-Security Supplies		9	-	1,389	43			1,441
527780	Special Program Expense			-		28			28
527840	Training-Education/Tuition		-	-	193	54		-	247
528140	Conference/Registration Fees	-		-	-	395		-	395
528260	Field Supplies			23	4,793		-	-	4,815
528920	Car Pool Expense		855	4,659	7,213	3,438		593	16,759
528960	Lodging		-	-	-			458	458
528980	Meals				97			-	97
529040	Private Mileage Reimbursement	206		92	78	2			378
529500	Electricity			2,507		1,883		1,386	5,776
529520	Sewer System			2,449		825			3,274
529550	Water		1,179	945		39			2,163
536760	Interfnd Exp-Audit & Acctg Fee	-	53	312	399	171			935
536910	Interfnd Exp-Fuel		387	1,547	347				2,282
537080	Interfnd Exp-Miscellaneous	-	25	1,280	430	79		45	1,859
537090	Interfnd Exp-Personnel Svcs		2,550	4,091	5,050	2,399		50	14,141
551000	Operating Transfers-Out				-	-	100,000	-	100,000
Grand Total		3,210	32,859	201,196	291,846	89,134	100,000	6,393	724,638



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,640	-	-	-	-	120,640
510040	Regular Salaries	34,430	-	-	-	2,242	2,242	(2,242)
510420	Overtime	166	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,649	-	-	-	304	304	(304)
513120	Social Security	2,044	-	-	-	141	141	(141)
513140	Medicare Tax	478	-	-	-	33	33	(33)
515040	Flex Benefit Plan	2,655	-	-	-	211	211	(211)
515100	Life Insurance	26	-	-	-	2	2	(2)
515120	Long Term Disability	217	-	-	-	14	14	(14)
515160	Optical Insurance	43	-	-	-	3	3	(3)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	123	-	-	-	8	8	(8)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	26	26	(26)
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	-	-	-	-	22	22	(22)
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	160	-	46	206	194
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
Grand Total		48,592	121,571	160	-	3,051	3,210	118,361



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,981	-	-	-	-	78,981
510040	Regular Salaries	48,396	-	9,765	3,825	3,825	17,416	(17,416)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-
510420	Overtime	1,492	-	191	191	-	383	(383)
510620	Shift Differential	460	-	87	22	40	149	(149)
510700	Holiday Pay	191	-	-	-	-	-	-
513000	Retirement-Misc.	6,624	-	1,334	521	535	2,391	(2,391)
513120	Social Security	3,427	-	557	219	208	985	(985)
513140	Medicare Tax	802	-	130	51	49	230	(230)
515040	Flex Benefit Plan	9,654	-	1,836	848	848	3,532	(3,532)
515100	Life Insurance	55	-	10	5	5	19	(19)
515120	Long Term Disability	2	-	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-	-
515220	Short Term Disability	468	-	98	37	37	172	(172)
515260	Unemployment Insurance	166	-	35	13	13	61	(61)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-	-
518140	SEIU Training	20	-	4	2	2	7	(7)
520010	Herbicide	1,039	2,000	-	-	-	-	2,000
520115	Uniforms-Replacement Clothing	-	350	-	-	85	85	265
520230	Cellular Phone	846	816	28	60	-	88	728
520240	Communications Equipment	66	-	-	-	-	-	-
521420	Maint-Field Equipment	6,388	10,000	502	-	567	1,069	8,931
521500	Maint-Motor Vehicles	1,196	2,000	92	-	(15)	77	1,923
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	(123)	118	3	(3)
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
528080	Labor	-	1,000	-	-	-	-	1,000
528920	Car Pool Expense	3,507	5,000	468	174	213	855	4,145
529550	Water	3,739	4,000	901	104	173	1,179	2,821
536760	Interfnd Exp-Audit & Acctg Fee	127	114	35	9	9	53	61
536910	Interfnd Exp-Fuel	1,803	300	198	189	-	387	(87)
537080	Interfnd Exp-Miscellaneous	45	635	-	25	-	25	610
537090	Interfnd Exp-Personnel Svcs	942	942	1,530	510	510	2,550	(1,608)
Grand Total		105,606	109,588	18,954	6,683	7,222	32,859	76,729



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	554,995	-	-	-	-	554,995
510040	Regular Salaries	334,408	-	58,952	20,983	21,887	101,822	(101,822)
510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-	-
510340	Seasonal Salaries	13,026	-	7,163	2,703	2,703	12,570	(12,570)
510420	Overtime	3,762	830	282	180	-	462	368
510440	Annual Leave Buydown	2,038	-	-	-	-	-	-
510520	Bilingual Pay	600	-	48	-	-	48	(48)
510620	Shift Differential	1,244	-	332	91	89	512	(512)
510700	Holiday Pay	4,426	-	691	135	-	826	(826)
513000	Retirement-Misc.	41,861	-	7,502	2,661	2,834	12,997	(12,997)
513120	Social Security	23,183	-	4,325	1,548	1,591	7,464	(7,464)
513140	Medicare Tax	5,422	-	1,012	362	372	1,746	(1,746)
515040	Flex Benefit Plan	66,082	-	10,532	4,400	4,820	19,752	(19,752)
515100	Life Insurance	350	-	56	24	26	105	(105)
515120	Long Term Disability	409	-	38	14	13	65	(65)
515160	Optical Insurance	41	-	6	5	5	15	(15)
515220	Short Term Disability	2,733	-	530	183	198	911	(911)
515260	Unemployment Insurance	1,197	-	228	80	84	393	(393)
518010	Def Comp Ben Mgmt & Conf	340	-	43	35	36	113	(113)
518020	Flexible Spending Account Fees	41	-	9	4	4	17	(17)
518140	SEIU Training	135	-	24	8	9	41	(41)
520020	Pest and Insect Control	4,414	5,000	515	-	85	600	4,400
520115	Uniforms-Replacement Clothing	3,430	2,750	706	-	402	1,108	1,642
520220	County Radio Systems	12,123	11,760	788	788	788	2,364	9,396
520230	Cellular Phone	1,621	1,490	202	367	-	570	920
520240	Communications Equipment	8	-	-	-	-	-	-
520320	Telephone Service	1,056	630	249	59	76	385	245
520800	Household Expense	155	800	-	395	-	395	405
520845	Trash	12,769	15,580	3,038	976	976	4,989	10,591
521420	Maint-Field Equipment	3,909	3,920	777	188	918	1,883	2,037
521500	Maint-Motor Vehicles	8,712	5,760	776	1,305	120	2,202	3,558
521700	Maint-Alarms	956	950	174	58	58	290	660
521720	Maint-Fire Equipment	-	800	-	-	-	-	800
521760	Maint-Tires	2,685	2,000	120	610	-	730	1,270
522310	Maint-Building and Improvement	2,208	1,920	-	-	-	-	1,920
522320	Maint-Grounds	31,163	26,900	1,135	1,518	837	3,490	23,410
522350	Maint-Vandalism	378	-	-	-	-	-	-
522400	Maint-Improve Water	18,325	4,200	1,048	420	1,245	2,713	1,487
523100	Memberships	-	150	-	-	-	-	150
523220	Licenses And Permits	243	250	257	-	-	257	(7)
523340	Late Charge	58	-	-	2	25	27	(27)
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	-	150
523700	Office Supplies	884	1,152	664	(395)	-	269	883
524840	Fingerprinting Services	-	100	63	6	-	70	30
525060	Medical Examinations-Physicals	-	500	65	-	287	352	148
526910	Field Equipment-Non Assets	42	-	-	-	-	-	-
526940	Locks/Keys	43	480	-	-	-	-	480
526960	Small Tools And Instruments	359	3,840	162	-	155	316	3,524



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
527140	Welding Supplies	255	500	312	56	-	368	132
527680	Public Signs	1,321	600	-	60	-	60	540
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	-	-	-	-	4,500
528140	Conference/Registration Fees	275	-	-	-	-	-	-
528260	Field Supplies	855	960	-	23	-	23	937
528920	Car Pool Expense	49,674	9,000	2,518	1,192	949	4,659	4,341
528960	Lodging	251	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	-	92	-	-	92	(92)
529500	Electricity	5,455	6,622	1,714	337	455	2,507	4,115
529520	Sewer System	5,481	5,950	1,349	207	892	2,449	3,501
529550	Water	2,707	2,090	393	440	112	945	1,145
536760	Interfnd Exp-Audit & Acctg Fee	817	930	202	53	57	312	618
536910	Interfnd Exp-Fuel	6,725	3,500	783	241	523	1,547	1,953
537080	Interfnd Exp-Miscellaneous	1,345	-	1,271	9	-	1,280	(1,280)
537090	Interfnd Exp-Personnel Svcs	6,646	6,616	2,455	818	818	4,091	2,525
546360	Capital Assets - Equipm	93,974	-	-	-	-	-	-
Grand Total		796,991	692,015	113,599	43,150	44,448	201,196	490,819



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	830,759	-	-	-	-	830,759
510040	Regular Salaries	475,870	-	93,071	37,987	36,426	167,485	(167,485)
510420	Overtime	2,322	1,500	433	405	-	839	661
510440	Annual Leave Buydown	2,038	-	4,077	-	-	4,077	(4,077)
510620	Shift Differential	588	-	114	49	48	211	(211)
510700	Holiday Pay	1,634	-	530	-	-	530	(530)
513000	Retirement-Misc.	58,089	-	11,377	4,501	4,215	20,093	(20,093)
513120	Social Security	21,854	-	4,519	1,754	1,661	7,935	(7,935)
513140	Medicare Tax	6,774	-	1,387	540	515	2,442	(2,442)
515040	Flex Benefit Plan	84,407	-	14,601	7,227	8,518	30,347	(30,347)
515100	Life Insurance	462	-	80	40	39	158	(158)
515120	Long Term Disability	779	-	209	74	52	335	(335)
515160	Optical Insurance	95	-	28	11	6	45	(45)
515220	Short Term Disability	3,220	-	575	240	258	1,073	(1,073)
515260	Unemployment Insurance	1,634	-	329	130	125	584	(584)
518010	Def Comp Ben Mgmt & Conf	764	-	256	86	43	384	(384)
518140	SEIU Training	146	-	28	12	13	53	(53)
520115	Uniforms-Replacement Clothing	2,751	3,500	65	32	633	730	2,770
520220	County Radio Systems	19,110	21,274	1,576	1,576	1,576	4,728	16,546
520230	Cellular Phone	2,593	2,000	188	378	-	565	1,435
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	364	248	96	707	1,793
520845	Trash	1,607	3,800	338	351	98	787	3,013
521420	Maint-Field Equipment	4,841	8,000	163	925	909	1,997	6,003
521500	Maint-Motor Vehicles	5,204	6,000	6,613	378	542	7,533	(1,533)
521760	Maint-Tires	2,810	3,500	1,375	-	928	2,303	1,197
522310	Maint-Building and Improvement	6,805	6,000	1,482	121	295	1,898	4,102
522320	Maint-Grounds	23,758	25,000	831	945	1,038	2,814	22,186
523220	Licenses And Permits	-	-	-	186	-	186	(186)
523230	Miscellaneous Expense	13	-	-	-	-	-	-
523340	Late Charge	9	-	-	9	-	9	(9)
523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	-	3,359	(1,859)
523700	Office Supplies	564	1,000	-	-	-	-	1,000
524840	Fingerprinting Services	-	-	-	59	4	63	(63)
524900	GIS Services	-	3,000	-	-	-	-	3,000
525060	Medical Examinations-Physicals	65	300	-	114	-	114	186
526530	Rent-Lease Copiers	-	800	-	-	6,249	6,249	(5,449)
526910	Field Equipment-Non Assets	1,586	1,200	338	23	-	360	840
526940	Locks/Keys	59	700	186	65	103	354	346
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	1,161	98	129	1,389	611
527840	Training-Education/Tuition	1,845	3,000	93	-	100	193	2,807
527940	Weed Abatement	4,980	18,000	-	-	-	-	18,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAININ G
528140	Conference/Registration Fees	3,690	2,000	-	-	-	-	2,000
528260	Field Supplies	6,039	6,000	1,162	35	3,596	4,793	1,207
528920	Car Pool Expense	20,139	75,000	3,521	1,809	1,884	7,213	67,787
528960	Lodging	-	1,500	-	-	-	-	1,500
528980	Meals	357	500	97	-	-	97	403
529040	Private Mileage Reimbursement	52	1,000	-	78	-	78	922
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	246	75	79	399	631
536910	Interfnd Exp-Fuel	1,181	1,500	174	35	138	347	1,153
537080	Interfnd Exp-Miscellaneous	275	-	405	25	-	430	(430)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	3,030	1,010	1,010	5,050	2,488
Grand Total		785,357	1,048,951	158,891	61,629	71,326	291,846	757,105



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	327,614	-	-	-	-	327,614
510040	Regular Salaries	83,880	-	19,451	8,449	8,875.59	36,776	(36,776)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	-
510340	Seasonal Salaries	59,777	-	9,336	3,011	3,010.80	15,358	(15,358)
510420	Overtime	650	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	2,814	-	2,814	(2,814)
510620	Shift Differential	451	-	92	33	39.25	164	(164)
510700	Holiday Pay	3,238	-	377	367	-	744	(744)
513000	Retirement-Misc.	15,852	-	3,337	1,397	1,382.49	6,116	(6,116)
513120	Social Security	10,527	-	1,707	850	682.40	3,239	(3,239)
513140	Medicare Tax	2,462	-	399	199	159.59	758	(758)
515040	Flex Benefit Plan	14,129	-	3,127	1,494	1,439.52	6,060	(6,060)
515100	Life Insurance	80	-	19	11	10.67	40	(40)
515120	Long Term Disability	162	-	44	27	24.42	95	(95)
515160	Optical Insurance	14	-	9	10	9.60	29	(29)
515220	Short Term Disability	486	-	104	37	43.05	184	(184)
515260	Unemployment Insurance	509	-	104	40	40.80	185	(185)
518010	Def Comp Ben Mgmt & Conf	117	-	64	78	71.88	214	(214)
518140	SEIU Training	27	-	6	2	1.91	9	(9)
520010	Herbicide	979	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,700	-	-	-	-	1,700
520220	County Radio Systems	6,575	4,728	394	394	393.98	1,182	3,546
520230	Cellular Phone	804	1,000	140	294	-	434	566
520320	Telephone Service	681	1,000	134	48	45.26	227	773
520330	Communication Services	85	-	42	(42)	-	-	-
520710	Feed-Animal	51	700	29	23	-	53	647
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	66	246.98	3,291	(1,291)
521500	Maint-Motor Vehicles	203	4,000	97	22	18.56	137	3,863
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	195	-	118.25	313	9,687
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
523720	Photocopying	-	-	-	9	-	9	(9)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	-	450	-	-	-	-	450
523800	Printing/Binding	-	400	-	-	-	-	400
524840	Fingerprinting Services	-	200	63	(16)	63.25	111	89
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	1,000
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	-	-	-	-	600
527100	Fuel	-	4,000	-	-	-	-	4,000
527680	Public Signs	688	1,000	704	-	8.34	712	288
527720	Safety-Security Supplies	336	600	43	-	-	43	557
527780	Special Program Expense	278	2,000	16	12	-	28	1,972
527840	Training-Education/Tuition	197	2,000	-	54	-	54	1,946
527940	Weed Abatement	-	4,000	-	-	-	-	4,000
528140	Conference/Registration Fees	120	1,700	-	395	-	395	1,305
528920	Car Pool Expense	9,933	12,000	1,798	839	801.33	3,438	8,562
529040	Private Mileage Reimbursement	25	450	-	-	2.14	2	448
529500	Electricity	2,519	1,300	1,136	437	310.27	1,883	(583)
529510	Heating Fuel	459	-	-	-	-	-	-
529520	Sewer System	825	5,000	-	550	275.00	825	4,175
529550	Water	81	300	20	9	9.61	39	261
536760	Interfnd Exp-Audit & Acctg Fee	430	400	114	26	30.73	171	229
537080	Interfnd Exp-Miscellaneous	-	-	180	(101)	-	79	(79)
537090	Interfnd Exp-Personnel Svcs	1,894	2,000	1,439	480	479.83	2,399	(399)
Grand Total		293,959	417,942	48,222	22,317	18,595.50	89,134	328,808



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT 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	-	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	100,000	-	100,000	-
Grand Total		100,000	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	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	15,146	-	-	-	-	15,146
510040	Regular Salaries	61,469	-	500	102	-	602	(602)
513000	Retirement-Misc.	8,301	-	68	14	-	82	(82)
513120	Social Security	3,850	-	30	6	-	36	(36)
513140	Medicare Tax	900	-	7	2	-	8	(8)
515040	Flex Benefit Plan	4,954	-	70	10	-	80	(80)
515100	Life Insurance	53	-	0	0	-	1	(1)
515120	Long Term Disability	378	-	3	1	-	4	(4)
515160	Optical Insurance	72	-	0	0	-	1	(1)
515260	Unemployment Insurance	215	-	2	0	-	2	(2)
518010	Def Comp Ben Mgmt & Conf	693	-	3	1	-	4	(4)
518140	SEIU Training	0	-	0	-	-	0	(0)
520020	Pest and Insect Control	-	6,000	-	-	-	-	6,000
520230	Cellular Phone	268	460	5	11	-	16	444
520240	Communications Equipment	8	-	-	-	-	-	-
520320	Telephone Service	252	600	43	21	21	84	516
521420	Maint-Field Equipment	-	700	-	-	-	-	700
523700	Office Supplies	71	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	6	-	6	(6)
525440	Professional Services	4,831	80,000	-	-	2,935	2,935	77,065
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	505	46	42	593	1,907
529080	Rental Vehicles	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	-	-	30	10	10	50	(50)
551000	Operating Transfers-Out	10,000	10,000	-	-	-	-	10,000
Grand Total		102,199	121,906	2,574	577	3,241	6,393	115,513