



NATURAL RESOURCES PROGRAM SUMMARY

FY15-16 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
Projected REVENUE	-	500,183	153,200	7,727	32,529	865,220	367,134	1,925,993
USE OF FUND BALANCE		239,252	-	76,262	172,133	353,688	39,245	880,580
<i>Projected Expenditures:</i>								
Salaries & Benefits	60,370	410,103	-	12,601	65,495	651,248	250,488	1,450,305
Supplies & Services	2,448	181,510	-	61,388	33,210	206,029	115,465	600,050
Other/Interfund Charges	100	18,397	-	-	2,114	6,943	981	28,536
Capital Assets	-	100,000	32,000	-	103,842	-	-	235,842
Contributions & Transfers	-	29,425	-	10,000	-	354,688	39,445	433,558
TOTAL Projected EXPENDITURES	62,918	739,435	32,000	83,989	204,662	1,218,908	406,379	2,748,291
NET GAIN/(LOSS)	(62,918)	-	121,200	-	-	-	-	58,282

YEAR-TO-DATE ACTUAL @ 4/30/2016

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Actual REVENUE	-	296,555	99,882	8,121	22,625	467,601	86,694	981,478
<i>% of Budget</i>		59%	65%	105%	70%	54%	24%	51%
USE OF FUND BALANCE		210,912	-	20,486	140,455	497,384	188,477	1,057,714
Salaries & Benefits	49,568	375,144	-	10,966	38,608	510,797	208,235	1,193,318
Supplies & Services	1,321	120,227	-	7,641	19,018	92,277	25,786	266,270
Other/Interfund Charges	100	12,096	-	-	1,611	7,222	1,707	22,736
Capital Assets	-	-	3,409	-	103,842	-	-	107,251
Contributions & Transfers	-	-	-	10,000	-	354,688	39,445	404,133
Actual EXPENDITURES	50,989	507,467	3,409	28,607	163,079	964,984	275,172	1,993,708
<i>% of Budget</i>	81%	69%	11%	34%	80%	79%	68%	73%
NET GAIN/(LOSS)	(50,989)	-	96,473	-	-	-	-	45,484



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 4/30/2016**

PROGRAM	Natural Resources
---------	--------------------------

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			14,467		-		14,467
777520	Reimbursement For Services	21,329	227	144,440	466,809	86,511		719,316
740020	Interest-Invested Funds	1,296	7,894	2,905	791	184	1,240	14,310
790600	Contrib Fr Other County Funds			130,000			-	130,000
778280	Reimbursement For Services			4,743				4,743
755190	Off Highway Vehicle Park & Rec						98,642	98,642
Grand Total		22,625	8,121	296,555	467,601	86,694	99,882	981,478



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	37,340	26,118	242,731	366,603	126,291		7,068	806,151
510200	Payoff Permanent-Seasonal		-	1,874		-			1,874
510320	Temporary Salaries			1,285		-			1,285
510340	Seasonal Salaries			22,296		28,659			50,954
510420	Overtime	315	375	2,734	3,463	2,354			9,241
510440	Annual Leave Buydown	-	-	-	2,676			892	3,568
510520	Bilingual Pay	73	100	115					288
510620	Shift Differential		199	1,180	413	343			2,136
510700	Holiday Pay	-	402	3,690	1,658	2,777		446	8,972
513000	Retirement-Misc.	4,605	3,041	29,747	42,748	18,406		959	99,506
513020	Retirement-Misc Temp			235		-			235
513120	Social Security	2,250	1,621	16,299	17,158	9,761		531	47,620
513140	Medicare Tax	526	379	4,031	5,309	2,283		124	12,653
515040	Flex Benefit Plan	3,663	5,923	44,944	64,983	14,709		754	134,976
515100	Life Insurance	29	24	201	306	104		7	671
515120	Long Term Disability	206	-	399	575	504		45	1,730
515160	Optical Insurance	44	-	43	71	122		12	292
515220	Short Term Disability	43	328	2,085	3,001	426			5,883
515260	Unemployment Insurance	113	84	814	1,125	465		23	2,623
518010	Def Comp Ben Mgmt & Conf	360	-	347	594	1,015		104	2,420
518140	SEIU Training	2	13	96	113	16			239
520010	Herbicide		-		-	98			98
520020	Pest and Insect Control		5,383	3,353	18			-	8,754
520115	Uniforms-Replacement Clothing		-	722	1,939	337		-	2,998
520220	County Radio Systems			3,161	3,827	1,482		123	8,593
520230	Cellular Phone	-	378	530	1,814	969		43	3,734
520240	Communications Equipment		-	(150)	-	-			(150)
520260	Computer Lines				41	9			50
520320	Telephone Service	-		995	122	610		148	1,875
520330	Communication Services	93			1,065	320			1,478
520705	Food	-				15		-	15
520710	Feed-Animal				70	13			83
520800	Household Expense			151		92			243
520815	Cleaning and Custodial Supp			114					114
520845	Trash		-	7,206	2,235	1,026			10,467
521340	Maint-Communications Equipment			27	27			27	81
521360	Maint-Computer Equip			27	269	40		27	363
521420	Maint-Field Equipment		1,992	4,473	4,469	2,060		-	12,994
521500	Maint-Motor Vehicles		801	3,277	4,954	199		-	9,232
521580	Maint-Radio Elec Equipment				65				65
521640	Maint-Software		284						284
521700	Maint-Alarms	-		550					550
521720	Maint-Fire Equipment			369	-				369
521760	Maint-Tires		-	3,279	851	-		-	4,129
522310	Maint-Building and Improvement	1,228	1,050	1,776	3,607	504			8,165
522320	Maint-Grounds		173	28,236	19,694	1,152		-	49,254
522350	Maint-Vandalism				35				35
522400	Maint-Improve Water			25,717					25,717
523220	Licenses And Permits		35	-		133			168
523270	Special Events			3,320					3,320
523340	Late Charge			26	9	5		-	40
523640	Computer Equip-Non Fixed Asset		-	-	404	-			404
523660	Computer Supplies				-	212		-	212



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
523680	Office Equip Non Fixed Assets			201	-	270			471
523700	Office Supplies	-	-	1,271	344	105		-	1,720
523720	Photocopying					62			62
523760	Postage-Mailing			-	-	255	-		255
523800	Printing/Binding	-		-		162	-		162
524840	Fingerprinting Services		97	44	-	-			141
525060	Medical Examinations-Physicals	-		595	-	-			595
525080	Temp Assist Pool Svcs			178		-			178
525300	OASIS Processing- Financials				3,079				3,079
525310	ESD Processing- HRMS			1,957	2,425	1,007			5,388
525440	Professional Services				-	110	-	2,687	2,797
526530	Rent-Lease Equipment			-	893	-			893
526910	Field Equipment-Non Assets				8,294	1,755	-		10,050
526930	Flashlights/Batteries/Bulbs			16	-	24			41
526940	Locks/Keys		-	65	875	216			1,156
526960	Small Tools And Instruments		528	3,420	2,598	19			6,564
527140	Welding Supplies			319	282				602
527160	Shop Supplies			107	47				154
527400	Electronic And Radio Supplies					2,267			2,267
527680	Public Signs			1,699	901	63		-	2,664
527720	Safety-Security Supplies		56	938	1,418	85		-	2,498
527780	Special Program Expense			-		225			225
527840	Training-Education/Tuition	-	-	80	476	-		-	556
527940	Weed Abatement	-	-	999	102	-		-	1,101
528140	Conference/Registration Fees	-			975	320		-	1,295
528260	Field Supplies			447	1,651		-		2,098
528920	Car Pool Expense		4,901	7,076	22,402	8,351		1,575	44,306
529040	Private Mileage Reimbursement	-			-	6			6
529500	Electricity			4,363		-		3,012	7,375
529510	Heating Fuel					536			536
529520	Sewer System			3,833		549			4,383
529550	Water		3,341	5,462		122			8,924
536760	Interfnd Exp-Audit & Acctg Fee		97	738	869	277			1,980
536780	Interfnd Exp-Capital Projects	100		-	-	-			100
536910	Interfnd Exp-Fuel		292	5,907	757				6,956
537080	Interfnd Exp-Miscellaneous	-	508	2,164	19			-	2,691
537090	Interfnd Exp-Personnel Svcs		715	3,288	5,577	1,430			11,009
540060	Improvements-Land						3,409		3,409
546360	Capital Assets - Equipm		103,842	-					103,842
551000	Operating Transfers-Out			-	354,688	39,445		10,000	404,133
Grand Total		50,989	163,079	507,467	964,984	275,172	3,409	28,607	1,993,708



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	30,185	-	-	-	-	-	30,185
510040	Regular Salaries	44,586	22,566	11,207	11,359	11,453	3,321	37,340	(14,774)
510420	Overtime	150	157	-	157	157	-	315	(157)
510440	Annual Leave Buydown	-	-	-	-	-	-	-	-
510520	Bilingual Pay	7	73	61	12	-	-	73	-
510700	Holiday Pay	291	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,211	2,720	1,316	1,404	1,462	424	4,605	(1,886)
513120	Social Security	2,674	1,364	688	676	690	196	2,250	(886)
513140	Medicare Tax	625	319	161	158	161	46	526	(207)
515040	Flex Benefit Plan	4,232	2,511	1,264	1,247	864	288	3,663	(1,152)
515100	Life Insurance	38	18	8	10	8	3	29	(11)
515120	Long Term Disability	262	117	53	64	69	20	206	(89)
515160	Optical Insurance	64	25	11	14	14	5	44	(19)
515220	Short Term Disability	16	43	32	10	-	-	43	-
515260	Unemployment Insurance	147	68	34	34	35	10	113	(45)
518010	Def Comp Ben Mgmt & Conf	516	203	98	105	122	35	360	(157)
518140	SEIU Training	1	2	1	1	-	-	2	-
520320	Telephone Service	30	-	-	-	-	-	-	-
520330	Communication Services	171	120	20	31	31	10	93	27
522310	Maint-Building and Improvement	-	1,228	-	1,228	-	-	1,228	-
523800	Printing/Binding	62	-	-	-	-	-	-	-
523840	Computer Equipment-Software	311	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	250	-	-	-	-	-	250
527940	Weed Abatement	4,555	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	-	-	450
529040	Private Mileage Reimbursement	-	400	-	-	-	-	-	400
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	100	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
Grand Total		66,994	62,918	14,953	16,611	15,067	4,358	50,989	11,929



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	34,273	57,189	10,901	5,950	7,354	1,913	26,118	31,071
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510420	Overtime	497	375	188	188	-	-	375	-
510440	Annual Leave Buydown	436	-	-	-	-	-	-	-
510520	Bilingual Pay	928	100	68	32	-	-	100	-
510620	Shift Differential	5	103	85	18	78	19	199	(97)
510700	Holiday Pay	1,043	259	-	259	143	-	402	(143)
513000	Retirement-Misc.	3,019	1,923	1,274	649	872	247	3,041	(1,119)
513120	Social Security	2,611	1,072	661	411	444	106	1,621	(549)
513140	Medicare Tax	611	251	155	96	104	25	379	(128)
515040	Flex Benefit Plan	9,359	3,948	2,102	1,846	1,578	398	5,923	(1,976)
515100	Life Insurance	32	15	9	6	7	2	24	(9)
515120	Long Term Disability	24	-	-	-	-	-	-	-
515160	Optical Insurance	6	-	-	-	-	-	-	-
515220	Short Term Disability	451	202	129	73	105	21	328	(126)
515260	Unemployment Insurance	116	51	33	18	27	6	84	(33)
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-	-	-	-
518140	SEIU Training	20	8	5	3	3	1	13	(4)
520020	Pest and Insect Control	2,117	5,383	-	5,383	-	-	5,383	-
520115	Uniforms-Replacement Clothing	248	350	-	-	-	-	-	350
520230	Cellular Phone	964	498	118	130	43	86	378	120
520845	Trash	24	20	-	20	(20)	-	-	20
521420	Maint-Field Equipment	11,996	10,000	16	862	955	159	1,992	8,008
521500	Maint-Motor Vehicles	1,455	2,001	-	581	220	-	801	1,200
521640	Maint-Software	-	156	57	99	99	28	284	(128)
521760	Maint-Tires	1,666	2,200	-	-	-	-	-	2,200
522310	Maint-Building and Improvement	-	-	-	-	1,050	-	1,050	(1,050)
522320	Maint-Grounds	1,183	500	-	93	80	-	173	327
523220	Licenses And Permits	445	1,000	35	-	-	-	35	965
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	97	97	(97)
526940	Locks/Keys	67	100	-	-	-	-	-	100
526960	Small Tools And Instruments	1,777	1,000	306	222	-	-	528	472
527720	Safety-Security Supplies	430	500	-	56	-	-	56	444
527840	Training-Education/Tuition	160	160	-	-	-	-	-	160
528080	Labor	452	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	2,711	4,341	4,077	264	299	261	4,901	(560)
528960	Lodging	433	-	-	-	-	-	-	-
529010	Parking Validation	24	-	-	-	-	-	-	-
529550	Water	3,698	4,000	901	1,094	959	387	3,341	660
536760	Interfnd Exp-Audit & Acctg Fee	31	61	31	31	26	9	97	(35)
536910	Interfnd Exp-Fuel	695	229	-	229	31	32	292	(63)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	100	966	483	-	-	25	508	458
537090	Interfnd Exp-Personnel Svcs	758	858	72	358	215	72	715	143
546360	Capital Assets - Equipm	-	103,842	-	103,842	-	-	103,842	-
Grand Total		84,931	204,662	21,704	122,812	14,671	3,892	163,079	41,582



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Habitat and Open Space

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	277,921	331,388	69,481	68,906	81,117	23,227	242,731	88,656
510200	Payoff Permanent-Seasonal	-	1,874	-	1,874	-	-	1,874	-
510320	Temporary Salaries	-	-	-	-	-	1,285	1,285	(1,285)
510340	Seasonal Salaries	12,306	15,326	10,223	5,103	5,094	1,876	22,296	(6,970)
510420	Overtime	1,410	1,328	414	914	1,293	112	2,734	(1,406)
510440	Annual Leave Buydown	1,309	-	-	-	-	-	-	-
510520	Bilingual Pay	13	115	79	36	-	-	115	-
510620	Shift Differential	1,500	689	402	287	308	183	1,180	(491)
510700	Holiday Pay	2,776	2,223	907	1,316	1,466	-	3,690	(1,466)
513000	Retirement-Misc.	47,972	16,493	7,787	8,706	10,228	3,026	29,747	(13,254)
513020	Retirement-Misc Temp	188	167	167	-	37	31	235	(68)
513120	Social Security	18,108	9,340	4,479	4,860	5,415	1,544	16,299	(6,959)
513140	Medicare Tax	4,411	2,341	1,205	1,137	1,300	390	4,031	(1,689)
515040	Flex Benefit Plan	60,243	26,520	12,881	13,639	13,781	4,642	44,944	(18,424)
515100	Life Insurance	250	117	53	64	63	21	201	(84)
515120	Long Term Disability	390	209	104	105	149	41	399	(189)
515160	Optical Insurance	27	22	10	12	16	5	43	(21)
515220	Short Term Disability	2,915	1,258	638	620	636	191	2,085	(827)
515260	Unemployment Insurance	988	465	241	224	255	94	814	(349)
518010	Def Comp Ben Mgmt & Conf	220	172	86	86	139	36	347	(175)
518140	SEIU Training	127	57	29	28	31	9	96	(39)
520020	Pest and Insect Control	5,116	4,000	-	-	7	3,345	3,353	647
520115	Uniforms-Replacement Clothing	4,102	3,000	-	221	355	146	722	2,278
520220	County Radio Systems	4,742	5,581	395	1,185	1,581	-	3,161	2,419
520230	Cellular Phone	1,668	667	148	188	62	131	530	137
520240	Communications Equipment	144	11,850	-	(150)	-	-	(150)	12,000
520320	Telephone Service	2,381	3,037	348	289	262	95	995	2,042
520710	Feed-Animal	56	-	-	-	-	-	-	-
520800	Household Expense	1,435	1,500	-	386	(236)	-	151	1,350
520815	Cleaning and Custodial Supp	-	114	-	114	-	-	114	-
520845	Trash	6,927	9,098	1,706	1,743	2,820	937	7,206	1,892
521340	Maint-Communications Equipment	-	-	-	-	27	-	27	(27)
521360	Maint-Computer Equip	102	-	-	-	27	-	27	(27)
521380	Maint-Copier Machines	150	150	-	-	-	-	-	150
521420	Maint-Field Equipment	936	4,000	36	2,882	1,505	51	4,473	(473)
521500	Maint-Motor Vehicles	3,175	6,236	357	1,749	1,069	102	3,277	2,959
521700	Maint-Alarms	112	378	84	294	84	88	550	(172)
521720	Maint-Fire Equipment	-	280	-	280	-	89	369	(89)
521760	Maint-Tires	516	3,000	638	792	1,848	-	3,279	(279)
522310	Maint-Building and Improvement	1,914	2,076	-	624	1,093	59	1,776	300
522320	Maint-Grounds	12,091	41,142	1,931	19,582	4,896	1,826	28,236	12,907
522400	Maint-Improve Water	470	30,721	-	10,721	12,081	2,915	25,717	5,004
523100	Memberships	120	150	-	-	-	-	-	150
523220	Licenses And Permits	-	240	-	-	-	-	-	240
523270	Special Events	-	3,320	490	2,830	-	-	3,320	-
523340	Late Charge	14	25	-	-	26	-	26	(1)
523640	Computer Equip-Non Fixed Asset	387	150	-	-	-	-	-	150
523680	Office Equip Non Fixed Assets	-	-	-	-	201	-	201	(201)
523700	Office Supplies	919	1,200	-	529	742	-	1,271	(71)
524840	Fingerprinting Services	96	100	-	-	44	-	44	57
525060	Medical Examinations-Physicals	1,413	500	-	277	(149)	467	595	(95)
525080	Temp Assist Pool Svcs	-	-	-	-	-	178	178	(178)
525310	ESD Processing- HRMS	-	2,092	510	581	666	199	1,957	135
526530	Rent-Lease Equipment	112	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	16	-	16	(16)
526940	Locks/Keys	112	150	-	65	-	-	65	85



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	1,646	4,816	1,475	930	853	161	3,420	1,396
527140	Welding Supplies	-	400	-	319	-	-	319	81
527160	Shop Supplies	-	107	75	33	-	-	107	-
527680	Public Signs	81	1,691	432	432	835	-	1,699	(8)
527720	Safety-Security Supplies	2,207	1,165	496	367	76	-	938	226
527840	Training-Education/Tuition	167	3,000	80	-	-	-	80	2,920
527940	Weed Abatement	3,213	4,981	-	-	999	-	999	3,982
528260	Field Supplies	204	1,000	60	-	386	-	447	554
528920	Car Pool Expense	73,615	5,843	1,789	2,186	1,382	1,720	7,076	(1,234)
529500	Electricity	7,175	7,892	1,364	1,537	1,125	336	4,363	3,530
529520	Sewer System	5,336	8,643	660	1,234	1,479	461	3,833	4,810
529550	Water	3,131	7,214	494	3,220	(1,410)	3,158	5,462	1,752
536760	Interfnd Exp-Audit & Acctg Fee	744	930	277	189	211	61	738	193
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,260	11,064	606	2,958	2,233	110	5,907	5,157
537020	Interfnd Exp-Legal Services	554	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	52	2,113	1,395	718	45	6	2,164	(51)
537090	Interfnd Exp-Personnel Svcs	3,033	4,290	358	1,788	1,143	-	3,288	1,003
537260	Interfnd Exp-GIS	214	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	-	100,000	-	-	-	-	-	100,000
551000	Operating Transfers-Out	-	29,425	-	-	-	-	-	29,425
Grand Total		590,922	739,435	125,391	169,009	159,713	53,354	507,467	231,968



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	366,035	-	-	-	-	-	366,035
510040	Regular Salaries	427,788	202,477	96,683	105,794	127,511	36,615	366,603	(164,126)
510420	Overtime	3,928	1,886	832	1,054	1,577	-	3,463	(1,577)
510440	Annual Leave Buydown	5,816	2,676	2,676	-	-	-	2,676	-
510620	Shift Differential	486	239	133	106	142	32	413	(174)
510700	Holiday Pay	1,674	1,321	411	909	337	-	1,658	(337)
513000	Retirement-Misc.	69,904	23,685	11,300	12,386	14,826	4,237	42,748	(19,063)
513120	Social Security	20,481	9,601	4,663	4,938	5,894	1,662	17,158	(7,556)
513140	Medicare Tax	6,332	2,975	1,445	1,530	1,823	512	5,309	(2,335)
515040	Flex Benefit Plan	84,222	37,103	15,949	21,154	20,946	6,934	64,983	(27,880)
515100	Life Insurance	387	174	74	100	100	33	306	(132)
515120	Long Term Disability	661	326	154	172	195	54	575	(249)
515160	Optical Insurance	97	42	17	25	23	7	71	(30)
515220	Short Term Disability	3,864	1,678	798	880	1,029	294	3,001	(1,323)
515260	Unemployment Insurance	1,415	623	295	329	390	111	1,125	(501)
518010	Def Comp Ben Mgmt & Conf	789	344	160	184	199	51	594	(250)
518140	SEIU Training	146	63	31	32	39	11	113	(50)
520020	Pest and Insect Control	-	18	-	18	-	-	18	-
520105	Protective Gear	16	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,575	2,800	1,252	187	501	-	1,939	860
520220	County Radio Systems	5,741	3,800	478	1,435	1,914	-	3,827	(28)
520230	Cellular Phone	4,401	2,000	533	619	198	464	1,814	186
520240	Communications Equipment	48	5,000	-	-	-	-	-	5,000
520250	Communications Equip-Install	99	-	-	-	-	-	-	-
520260	Computer Lines	81	18	5	14	18	5	41	(23)
520320	Telephone Service	515	1,000	81	41	-	-	122	878
520330	Communication Services	812	2,839	316	292	336	122	1,065	1,774
520710	Feed-Animal	120	-	-	-	70	-	70	(70)
520845	Trash	2,540	2,780	579	991	445	219	2,235	546
521340	Maint-Communications Equipment	-	-	-	-	27	-	27	(27)
521360	Maint-Computer Equip	-	242	-	242	27	-	269	(27)
521420	Maint-Field Equipment	3,413	8,000	1,516	2,635	286	32	4,469	3,531
521500	Maint-Motor Vehicles	7,433	12,000	2,030	1,033	1,891	-	4,954	7,046
521760	Maint-Tires	3,214	5,000	530	321	-	-	851	4,149
522310	Maint-Building and Improvement	4,277	6,000	289	1,488	1,829	-	3,607	2,393
522320	Maint-Grounds	13,300	27,000	4,392	3,469	6,361	5,472	19,694	7,306
522350	Maint-Vandalism	-	35	35	-	-	-	35	-
523100	Memberships	141	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	9	9	(9)
523640	Computer Equip-Non Fixed Asset	1,666	1,500	-	58	346	-	404	1,096
523680	Office Equip Non Fixed Assets	76	-	-	-	-	-	-	-
523700	Office Supplies	25	1,000	344	-	-	-	344	656
523760	Postage-Mailing	27	-	-	-	-	-	-	-
523840	Computer Equipment-Software	220	-	-	-	-	-	-	-
524900	GIS Services	-	3,000	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	165	110	-	-	-	-	-	110
525300	OASIS Processing- Financials	2,080	2,080	684	1,026	1,026	342	3,079	(999)
525310	ESD Processing- HRMS	-	2,552	510	766	893	255	2,425	127
526530	Rent-Lease Equipment	-	893	-	893	-	-	893	-
526910	Field Equipment-Non Assets	697	2,878	-	2,878	3,495	1,921	8,294	(5,416)
526930	Flashlights/Batteries/Bulbs	28	-	-	-	-	-	-	-
526940	Locks/Keys	119	700	-	18	111	745	875	(174)
526960	Small Tools And Instruments	3,577	3,388	952	1,436	209	-	2,598	791
527140	Welding Supplies	339	350	193	90	-	-	282	68
527160	Shop Supplies	-	47	-	47	-	-	47	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	814	2,000	-	901	-	-	901	1,099
527720	Safety-Security Supplies	2,597	4,000	-	395	498	525	1,418	2,582
527840	Training-Education/Tuition	1,255	3,000	140	276	60	-	476	2,524
527940	Weed Abatement	4,323	10,000	-	-	-	102	102	9,898
528080	Labor	-	50,000	-	-	-	-	-	50,000
528140	Conference/Registration Fees	1,070	3,000	-	-	975	-	975	2,025
528260	Field Supplies	3,496	6,000	186	351	859	254	1,651	4,350
528900	Air Transportation	274	-	-	-	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	4,538	7,006	1,542	22,402	7,597
528960	Lodging	1,523	-	-	-	-	-	-	-
528980	Meals	528	-	-	-	-	-	-	-
529010	Parking Validation	27	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	-	1,000
529080	Rental Vehicles	199	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,030	1,028	277	237	277	79	869	158
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,474	916	-	458	204	96	757	158
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	19	19	(19)
537090	Interfnd Exp-Personnel Svcs	5,308	5,000	644	3,218	1,072	644	5,577	(577)
551000	Operating Transfers-Out	-	354,688	-	354,688	-	-	354,688	-
Grand Total		737,208	1,218,908	160,903	534,650	206,031	63,401	964,984	253,924



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	135,214	-	-	-	-	-	135,214
510040	Regular Salaries	149,879	71,195	34,678	36,516	43,332	11,765	126,291	(55,097)
510340	Seasonal Salaries	41,720	14,473	7,282	7,190	9,789	4,397	28,659	(14,186)
510420	Overtime	2,413	877	452	425	1,476	-	2,354	(1,476)
510500	Standby Pay	12	-	-	-	-	-	-	-
510620	Shift Differential	457	191	94	97	119	33	343	(152)
510700	Holiday Pay	2,487	1,661	342	1,319	1,116	-	2,777	(1,116)
513000	Retirement-Misc.	31,103	10,272	4,964	5,308	6,331	1,802	18,406	(8,133)
513020	Retirement-Misc Temp	242	-	-	-	-	-	-	-
513120	Social Security	11,509	5,377	2,611	2,766	3,403	982	9,761	(4,384)
513140	Medicare Tax	2,918	1,257	611	647	796	230	2,283	(1,025)
515040	Flex Benefit Plan	18,688	8,468	3,736	4,731	4,716	1,526	14,709	(6,241)
515100	Life Insurance	132	60	26	34	34	11	104	(44)
515120	Long Term Disability	630	285	138	148	174	45	504	(219)
515160	Optical Insurance	154	71	31	40	40	12	122	(51)
515220	Short Term Disability	578	240	120	121	143	42	426	(185)
515260	Unemployment Insurance	652	258	126	131	159	48	465	(207)
518010	Def Comp Ben Mgmt & Conf	1,255	580	280	300	347	89	1,015	(435)
518140	SEIU Training	20	9	4	5	5	2	16	(7)
520010	Herbicide	891	1,000	-	-	98	-	98	902
520115	Uniforms-Replacement Clothing	2,074	2,000	-	-	337	-	337	1,663
520220	County Radio Systems	2,222	5,475	185	556	741	-	1,482	3,993
520230	Cellular Phone	1,398	2,500	219	286	348	116	969	1,531
520240	Communications Equipment	184	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	9	-	9	(9)
520320	Telephone Service	696	1,500	184	181	179	67	610	890
520330	Communication Services	800	1,000	80	120	40	80	320	680
520705	Food	221	100	15	-	-	-	15	85
520710	Feed-Animal	212	200	4	9	-	-	13	187
520800	Household Expense	239	300	-	21	36	36	92	208
520845	Trash	-	999	999	-	9	18	1,026	(27)
521360	Maint-Computer Equip	-	200	-	-	40	-	40	160
521380	Maint-Copier Machines	-	300	-	-	-	-	-	300
521420	Maint-Field Equipment	3,152	3,000	10	1,653	396	-	2,060	940
521500	Maint-Motor Vehicles	541	4,000	167	32	-	-	199	3,801
521760	Maint-Tires	687	2,000	-	-	-	-	-	2,000
522310	Maint-Building and Improvement	895	2,000	426	79	-	-	504	1,496
522320	Maint-Grounds	1,222	9,626	477	157	471	47	1,152	8,474
522610	Road Maintenance Supplies	-	1,000	-	-	-	-	-	1,000
522870	Other Medical Care Materials	-	100	-	-	-	-	-	100
523100	Memberships	-	300	-	-	-	-	-	300
523220	Licenses And Permits	105	1,000	-	-	133	-	133	867
523230	Miscellaneous Expense	-	20,000	-	-	-	-	-	20,000
523340	Late Charge	-	5	5	-	-	-	5	-
523620	Books/Publications	144	300	-	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	9	500	-	-	-	-	-	500
523660	Computer Supplies	465	500	104	108	-	-	212	288
523680	Office Equip Non Fixed Assets	-	300	-	270	-	-	270	30
523700	Office Supplies	463	500	35	61	9	-	105	395
523720	Photocopying	32	150	-	62	-	-	62	88
523760	Postage-Mailing	282	300	189	8	58	-	255	45
523800	Printing/Binding	63	200	46	30	86	-	162	38



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	64	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	-	1,000
525310	ESD Processing- HRMS	-	510	170	340	383	113	1,007	(496)
525440	Professional Services	3,453	13,600	-	-	110	-	110	13,490
526530	Rent-Lease Equipment	90	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	1,205	3,000	21	1,412	323	-	1,755	1,245
526930	Flashlights/Batteries/Bulbs	63	200	10	14	-	-	24	176
526940	Locks/Keys	-	300	-	43	173	-	216	84
526960	Small Tools And Instruments	274	500	-	19	-	-	19	481
527100	Fuel	-	4,000	-	-	-	-	-	4,000
527400	Electronic And Radio Supplies	374	1,000	-	-	2,267	-	2,267	(1,267)
527680	Public Signs	508	500	63	-	-	-	63	437
527720	Safety-Security Supplies	1,592	500	10	-	76	-	85	415
527780	Special Program Expense	845	3,000	59	166	-	-	225	2,775
527840	Training-Education/Tuition	1,010	500	-	-	-	-	-	500
527940	Weed Abatement	-	5,000	-	-	-	-	-	5,000
528140	Conference/Registration Fees	184	2,000	-	-	320	-	320	1,680
528920	Car Pool Expense	17,798	11,000	1,463	3,913	2,389	587	8,351	2,649
529040	Private Mileage Reimbursement	319	500	6	-	-	-	6	494
529500	Electricity	-	200	-	-	-	-	-	200
529510	Heating Fuel	-	1,000	339	-	196	-	536	465
529520	Sewer System	5,403	5,000	-	549	-	-	549	4,451
529550	Water	132	250	31	53	13	25	122	129
536760	Interfnd Exp-Audit & Acctg Fee	307	123	18	105	119	35	277	(154)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,517	858	143	715	429	143	1,430	(572)
542060	Improvements-Building	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	39,445	-	39,445	-	-	39,445	-
Grand Total		316,985	406,379	60,973	110,185	81,764	22,249	275,172	131,208



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
525440	Professional Services	223,783	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	3,409	3,409	(3,409)
542120	Improvements-Infrastructure	-	32,000	-	-	-	-	-	32,000
551000	Operating Transfers-Out	100,000	-	-	-	-	-	-	-
Grand Total		323,783	32,000	-	-	-	3,409	3,409	28,591



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	5,654	-	-	-	-	-	5,654
510040	Regular Salaries	4,196	4,164	2,246	1,918	1,026	1,879	7,068	(2,904)
510440	Annual Leave Buydown	436	892	892	-	-	-	892	-
510700	Holiday Pay	58	312	-	312	134	-	446	(134)
513000	Retirement-Misc.	986	571	287	285	148	240	959	(388)
513120	Social Security	378	339	198	142	73	119	531	(192)
513140	Medicare Tax	88	79	46	33	17	28	124	(45)
515040	Flex Benefit Plan	509	472	228	244	82	201	754	(282)
515100	Life Insurance	5	4	2	2	1	2	7	(3)
515120	Long Term Disability	32	27	15	13	7	11	45	(18)
515160	Optical Insurance	8	8	4	4	1	3	12	(5)
515260	Unemployment Insurance	17	14	7	6	3	6	23	(9)
518010	Def Comp Ben Mgmt & Conf	67	64	34	30	16	24	104	(40)
520020	Pest and Insect Control	401	5,000	-	-	-	-	-	5,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	350
520220	County Radio Systems	185	62	15	46	62	-	123	(62)
520230	Cellular Phone	88	27	11	16	5	11	43	(16)
520320	Telephone Service	231	400	26	43	59	19	148	252
521340	Maint-Communications Equipment	-	-	-	-	27	-	27	(27)
521360	Maint-Computer Equip	-	-	-	-	27	-	27	(27)
521420	Maint-Field Equipment	-	700	-	-	-	-	-	700
521500	Maint-Motor Vehicles	43	-	-	-	-	-	-	-
523340	Late Charge	2	-	-	-	-	-	-	-
525440	Professional Services	6,222	4,600	(979)	3,665	-	-	2,687	1,913
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527680	Public Signs	-	250	-	-	-	-	-	250
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	1,000
527940	Weed Abatement	-	40,000	-	-	-	-	-	40,000
528140	Conference/Registration Fees	124	-	-	-	-	-	-	-
528920	Car Pool Expense	2,183	2,500	640	357	498	81	1,575	926
529500	Electricity	4,274	3,500	924	1,058	838	192	3,012	488
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	80,000	10,000	-	10,000	-	-	10,000	-
Grand Total		100,534	83,989	4,596	18,173	3,024	2,815	28,607	55,382