



## 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	35,124	865,220	367,134	1,928,588
USE OF FUND BALANCE		245,353	-	76,262	169,538	353,688	39,245	884,086
<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	-	35,526	-	10,000	-	354,688	39,445	439,659
<b>TOTAL Projected EXPENDITURES</b>	<b>62,918</b>	<b>745,536</b>	<b>32,000</b>	<b>83,989</b>	<b>204,662</b>	<b>1,218,908</b>	<b>406,379</b>	<b>2,754,392</b>
<b>NET GAIN/(LOSS)</b>	<b>(62,918)</b>	<b>-</b>	<b>121,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,282</b>

### YEAR-TO-DATE ACTUAL @ 5/31/2016

	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	-	299,083	99,882	8,121	22,625	557,570	151,856	1,139,137
<i>% of Budget</i>		60%	65%	105%	64%	64%	41%	59%
USE OF FUND BALANCE		254,506	-	22,622	152,812	465,250	138,992	1,034,182
Salaries & Benefits	53,916	407,945	-	12,578	44,082	560,163	221,424	1,300,108
Supplies & Services	1,331	132,600	-	8,165	25,793	99,961	28,095	295,945
Other/Interfund Charges	100	13,043	-	-	1,720	8,008	1,885	24,756
Capital Assets	-	-	3,409	-	103,842	-	-	107,251
Contributions & Transfers	-	-	-	10,000	-	354,688	39,445	404,133
<b>Actual EXPENDITURES</b>	<b>55,347</b>	<b>553,589</b>	<b>3,409</b>	<b>30,743</b>	<b>175,437</b>	<b>1,022,820</b>	<b>290,848</b>	<b>2,132,193</b>
<i>% of Budget</i>	88%	74%	11%	37%	86%	84%	72%	77%
<b>NET GAIN/(LOSS)</b>	<b>(55,347)</b>	<b>-</b>	<b>96,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,126</b>



## 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 5/31/2016**

PROGRAM	<b>Natural Resources</b>
---------	--------------------------

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			16,995		-		16,995
777520	Reimbursement For Services	21,329	227	144,440	556,779	151,672		874,447
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	Interfnd -Reimb For Service			4,743				4,743
755190	Off Highway Vehicle Park & Rec						98,642	98,642
<b>Grand Total</b>		<b>22,625</b>	<b>8,121</b>	<b>299,083</b>	<b>557,570</b>	<b>151,856</b>	<b>99,882</b>	<b>1,139,137</b>



**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	40,661	29,944	265,377	402,326	132,016		7,068	877,391
510200	Payoff Permanent-Seasonal		-	1,874		-			1,874
510320	Temporary Salaries			1,285		-			1,285
510340	Seasonal Salaries			22,950		33,229			56,179
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		239	1,255	458	373			2,325
510700	Holiday Pay	-	402	3,690	1,658	2,777		446	8,972
513000	Retirement-Misc.	5,029	3,535	32,380	46,872	19,448		2,089	109,353
513020	Retirement-Misc Temp			246		-			246
513120	Social Security	2,446	1,833	17,740	18,764	10,376		803	51,962
513140	Medicare Tax	572	429	4,378	5,808	2,427		254	13,868
515040	Flex Benefit Plan	3,951	6,719	49,569	71,814	15,664		754	148,471
515100	Life Insurance	31	28	221	338	110		7	735
515120	Long Term Disability	226	-	439	623	513		99	1,900
515160	Optical Insurance	48	-	47	77	125		12	309
515220	Short Term Disability	43	370	2,273	3,296	468			6,449
515260	Unemployment Insurance	123	96	885	1,233	495		50	2,882
518010	Def Comp Ben Mgmt & Conf	395	-	382	633	1,035		104	2,549
518140	SEIU Training	2	14	105	124	18			262
520010	Herbicide		535	1,414	-	998			2,947
520020	Pest and Insect Control		5,383	3,473	18			-	8,874
520115	Uniforms-Replacement Clothing		-	755	1,939	477		-	3,171
520220	County Radio Systems			3,161	3,827	1,482		123	8,593
520230	Cellular Phone	-	421	592	2,069	1,089		48	4,220
520240	Communications Equipment		-	(150)	-	-			(150)
520260	Computer Lines				46	9			55
520320	Telephone Service	-		1,051	122	617		168	1,957
520330	Communication Services	103			1,188	360			1,651
520705	Food	-			70	15		-	15
520710	Feed-Animal			-	70	80			150
520800	Household Expense			76		92			169
520815	Cleaning and Custodial Supp			114					114
520845	Trash		-	8,156	2,328	1,041			11,526
521340	Maint-Communications Equipment			27	27			27	81
521360	Maint-Computer Equip			27	269	40		27	363
521420	Maint-Field Equipment		6,877	4,473	4,475	2,060		-	17,885
521500	Maint-Motor Vehicles		801	3,277	5,684	199		-	9,962
521580	Maint-Radio Elec Equipment				65				65
521640	Maint-Software		298						298
521700	Maint-Alarms	-		608					608
521720	Maint-Fire Equipment			713	-				713
521760	Maint-Tires		611	3,279	851	-		-	4,741
522310	Maint-Building and Improvement	1,228	1,050	3,382	4,015	504			10,179
522320	Maint-Grounds		215	32,103	21,724	1,291		-	55,334
522350	Maint-Vandalism				35				35
522400	Maint-Improve Water			28,117					28,117
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	-	-	1,414	344	113		-	1,871
523720	Photocopying					62			62
523760	Postage-Mailing			-	-	255	-		255
523800	Printing/Binding	-		-		162	-		162
524840	Fingerprinting Services		97	44	-	-			141
525060	Medical Examinations-Physicals	-		128	55	-			183
525300	OASIS Processing- Financials				3,421				3,421
525310	ESD Processing- HRMS			2,056	2,552	1,064			5,672
525440	Professional Services				-	110	-	2,687	2,797
526530	Rent-Lease Equipment			-	893	-			893
526910	Field Equipment-Non Assets		293		8,294	1,755	-		10,343
526930	Flashlights/Batteries/Bulbs			16	-	24			41
526940	Locks/Keys		-	65	875	216			1,156
526960	Small Tools And Instruments		528	3,420	2,835	19			6,801
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	1,980	85		-	3,060
527780	Special Program Expense			-		225			225
527840	Training-Education/Tuition	-	-	375	476	-		-	851
527940	Weed Abatement	-	-	999	553	-		-	1,552
528140	Conference/Registration Fees	-			975	320		-	1,295
528260	Field Supplies			581	2,368		-	99	3,048
528920	Car Pool Expense		5,230	7,617	23,943	9,148		1,774	47,712
529040	Private Mileage Reimbursement	-			-	6			6
529500	Electricity			4,731		-		3,212	7,943
529510	Heating Fuel					536			536
529520	Sewer System			4,244		549			4,794
529550	Water		3,363	5,652		141			9,155
536760	Interfnd Exp-Audit & Acctg Fee		105	799	948	312			2,164
536780	Interfnd Exp-Capital Projects	100		-	-	-			100
536910	Interfnd Exp-Fuel		320	6,435	821				7,575
537080	Interfnd Exp-Miscellaneous	-	508	2,164	19			-	2,691
537090	Interfnd Exp-Personnel Svcs		787	3,645	6,220	1,573			12,225
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
<b>Grand Total</b>		<b>55,347</b>	<b>175,437</b>	<b>553,589</b>	<b>1,022,820</b>	<b>290,848</b>	<b>3,409</b>	<b>30,743</b>	<b>2,132,193</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	3,321.24	40,661	(18,095)
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	423.92	5,029	(2,310)
513120	Social Security	2,674	1,364	688	676	690	196	196.07	2,446	(1,082)
513140	Medicare Tax	625	319	161	158	161	46	45.85	572	(253)
515040	Flex Benefit Plan	4,232	2,511	1,264	1,247	864	288	288.04	3,951	(1,440)
515100	Life Insurance	38	18	8	10	8	3	2.68	31	(13)
515120	Long Term Disability	262	117	53	64	69	20	20.06	226	(109)
515160	Optical Insurance	64	25	11	14	14	5	4.68	48	(23)
515220	Short Term Disability	16	43	32	10	-	-	-	43	-
515260	Unemployment Insurance	147	68	34	34	35	10	10.07	123	(55)
518010	Def Comp Ben Mgmt & Conf	516	203	98	105	122	35	35.00	395	(192)
518140	SEIU Training	1	2	1	1	-	-	-	2	-
520320	Telephone Service	30	-	-	-	-	-	-	-	-
520330	Communication Services	171	120	20	31	31	10	10.40	103	17
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	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>66,994</b>	<b>62,918</b>	14,953	16,611	15,067	4,358	4,358.01	<b>55,347</b>	<b>7,571</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	34,273	57,189	10,901	5,950	7,354	1,913	3,825.48	29,944	27,246
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	39.25	239	(136)
510700	Holiday Pay	1,043	259	-	259	143	-	-	402	(143)
513000	Retirement-Misc.	3,019	1,923	1,274	649	872	247	493.29	3,535	(1,612)
513120	Social Security	2,611	1,072	661	411	444	106	211.52	1,833	(761)
513140	Medicare Tax	611	251	155	96	104	25	49.47	429	(178)
515040	Flex Benefit Plan	9,359	3,948	2,102	1,846	1,578	398	795.32	6,719	(2,771)
515100	Life Insurance	32	15	9	6	7	2	3.80	28	(13)
515120	Long Term Disability	24	-	-	-	-	-	-	-	-
515160	Optical Insurance	6	-	-	-	-	-	-	-	-
515220	Short Term Disability	451	202	129	73	105	21	42.46	370	(168)
515260	Unemployment Insurance	116	51	33	18	27	6	11.60	96	(45)
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-	-	-	-	-
518140	SEIU Training	20	8	5	3	3	1	1.60	14	(6)
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	43.24	421	77
520845	Trash	24	20	-	20	(20)	-	-	-	20
521420	Maint-Field Equipment	11,996	10,000	16	862	955	159	4,885.34	6,877	3,123
521500	Maint-Motor Vehicles	1,455	2,001	-	581	220	-	-	801	1,200
521640	Maint-Software	-	156	57	99	99	28	14.18	298	(142)
521760	Maint-Tires	1,666	2,200	-	-	-	-	611.43	611	1,589
522310	Maint-Building and Improvement	-	-	-	-	1,050	-	-	1,050	(1,050)
522320	Maint-Grounds	1,183	500	-	93	80	-	42.67	215	284
523220	Licenses And Permits	445	1,000	35	-	-	-	-	35	965
523640	Computer Equip-Non Fixed Asset	16	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	97	-	97	(97)
526910	Field Equipment-Non Assets	-	-	-	-	-	-	293.04	293	(293)
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
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,711	4,341	4,077	264	299	261	328.56	5,230	(889)
528960	Lodging	433	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529550	Water	3,698	4,000	901	1,094	959	387	22.08	3,363	638
536760	Interfnd Exp-Audit & Acctg Fee	31	61	31	31	26	9	8.78	105	(44)
536910	Interfnd Exp-Fuel	695	229	-	229	31	32	28.30	320	(91)
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	71.50	787	72
546360	Capital Assets - Equipm	-	103,842	-	103,842	-	-	-	103,842	-
<b>Grand Total</b>		<b>84,931</b>	<b>204,662</b>	<b>21,704</b>	<b>122,812</b>	<b>14,671</b>	<b>3,892</b>	<b>12,357.51</b>	<b>175,437</b>	<b>29,225</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	277,921	331,388	69,481	68,906	81,117	23,227	22,646.13	265,377	66,010
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	654.56	22,950	(7,624)
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	75.08	1,255	(566)
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	2,633.03	32,380	(15,887)
513020	Retirement-Misc Temp	188	167	167	-	37	31	11.03	246	(79)
513120	Social Security	18,108	9,340	4,479	4,860	5,415	1,544	1,441.62	17,740	(8,401)
513140	Medicare Tax	4,411	2,341	1,205	1,137	1,300	390	347.15	4,378	(2,037)
515040	Flex Benefit Plan	60,243	26,520	12,881	13,639	13,781	4,642	4,624.82	49,569	(23,049)
515100	Life Insurance	250	117	53	64	63	21	20.53	221	(104)
515120	Long Term Disability	390	209	104	105	149	41	40.48	439	(230)
515160	Optical Insurance	27	22	10	12	16	5	4.68	47	(26)
515220	Short Term Disability	2,915	1,258	638	620	636	191	187.47	2,273	(1,015)
515260	Unemployment Insurance	988	465	241	224	255	94	71.13	885	(420)
518010	Def Comp Ben Mgmt & Conf	220	172	86	86	139	36	35.01	382	(210)
518140	SEIU Training	127	57	29	28	31	9	8.80	105	(48)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,102	3,000	-	221	355	146	32.50	755	2,246
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	62.63	592	74
520240	Communications Equipment	144	11,850	-	(150)	-	-	-	(150)	12,000
520320	Telephone Service	2,381	3,037	348	289	262	95	55.77	1,051	1,987
520710	Feed-Animal	56	-	-	-	-	-	-	-	-
520805	Appliances	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	114	-	114	-	-	-	114	-
520845	Trash	6,927	9,098	1,706	1,743	2,820	937	949.60	8,156	942
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)
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	112	378	84	294	84	88	58.00	608	(230)
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	1,606.61	3,382	(1,307)
522320	Maint-Grounds	12,091	41,142	1,931	19,582	4,896	1,826	3,867.94	32,103	9,039
522400	Maint-Improve Water	470	30,721	-	10,721	12,081	2,915	2,400.00	28,117	2,604
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	-	143.54	1,414	(214)
524840	Fingerprinting Services	96	100	-	-	44	-	-	44	57
525060	Medical Examinations-Physicals	1,413	500	-	277	(149)	467	(467.01)	128	372
525080	Temp Assist Pool Svcs	-	-	-	-	-	178	(178.49)	-	-
525310	ESD Processing- HRMS	-	2,092	510	581	666	199	99.26	2,056	36
526530	Rent-Lease Equipment	112	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	16	-	-	16	(16)
526940	Locks/Keys	112	150	-	65	-	-	-	65	85
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





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	167	3,000	80	-	-	-	295.00	375	2,625
527940	Weed Abatement	3,213	4,981	-	-	999	-	-	999	3,982
528260	Field Supplies	204	1,000	60	-	386	-	133.88	581	420
528920	Car Pool Expense	73,615	5,843	1,789	2,186	1,382	1,720	540.22	7,617	(1,774)
529500	Electricity	7,175	7,892	1,364	1,537	1,125	336	368.91	4,731	3,161
529520	Sewer System	5,336	8,643	660	1,234	1,479	461	411.20	4,244	4,399
529550	Water	3,131	7,214	494	3,220	(1,410)	3,158	190.17	5,652	1,562
536760	Interfnd Exp-Audit & Acctg Fee	744	930	277	189	211	61	61.46	799	131
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,260	11,064	606	2,958	2,233	110	528.08	6,435	4,629
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	-	357.50	3,645	645
537260	Interfnd Exp-GIS	214	-	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	-	100,000	-	-	-	-	-	-	100,000
551000	Operating Transfers-Out	-	35,526	-	-	-	-	-	-	35,526
<b>Grand Total</b>		<b>590,922</b>	<b>745,536</b>	125,391	169,009	159,713	53,354	46,121.45	<b>553,589</b>	191,947





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
528140	Conference/Registration Fees	1,070	3,000	-	-	975	-	-	975	2,025
528260	Field Supplies	3,496	6,000	186	351	859	254	716.90	2,368	3,633
528900	Air Transportation	274	-	-	-	-	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	4,538	7,006	1,542	1,540.95	23,943	6,056
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	79.02	948	79
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,474	916	-	458	204	96	63.29	821	95
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	19	-	19	(19)
537090	Interfnd Exp-Personnel Svcs	5,308	5,000	644	3,218	1,072	644	643.50	6,220	(1,220)
551000	Operating Transfers-Out	-	354,688	-	354,688	-	-	-	354,688	-
<b>Grand Total</b>		<b>737,208</b>	<b>1,218,908</b>	<b>160,903</b>	<b>534,650</b>	<b>206,031</b>	<b>63,401</b>	<b>57,835.45</b>	<b>1,022,820</b>	<b>196,088</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	5,724.19	132,016	(60,821)
510340	Seasonal Salaries	41,720	14,473	7,282	7,190	9,789	4,397	4,570.33	33,229	(18,757)
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	30.00	373	(182)
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	1,042.07	19,448	(9,175)
513020	Retirement-Misc Temp	242	-	-	-	-	-	-	-	-
513120	Social Security	11,509	5,377	2,611	2,766	3,403	982	614.33	10,376	(4,999)
513140	Medicare Tax	2,918	1,257	611	647	796	230	143.69	2,427	(1,169)
515040	Flex Benefit Plan	18,688	8,468	3,736	4,731	4,716	1,526	954.77	15,664	(7,196)
515100	Life Insurance	132	60	26	34	34	11	5.29	110	(49)
515120	Long Term Disability	630	285	138	148	174	45	8.41	513	(227)
515160	Optical Insurance	154	71	31	40	40	12	2.59	125	(54)
515220	Short Term Disability	578	240	120	121	143	42	42.46	468	(228)
515260	Unemployment Insurance	652	258	126	131	159	48	30.32	495	(238)
518010	Def Comp Ben Mgmt & Conf	1,255	580	280	300	347	89	19.38	1,035	(455)
518140	SEIU Training	20	9	4	5	5	2	1.60	18	(9)
520010	Herbicide	891	1,000	-	-	98	-	900.34	998	2
520115	Uniforms-Replacement Clothing	2,074	2,000	-	-	337	-	140.39	477	1,523
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	120.14	1,089	1,411
520240	Communications Equipment	184	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	9	-	-	9	(9)
520320	Telephone Service	696	1,500	184	181	179	67	6.49	617	883
520330	Communication Services	800	1,000	80	120	40	80	40.01	360	640
520705	Food	221	100	15	-	-	-	-	15	85
520710	Feed-Animal	212	200	4	9	-	-	66.96	80	120
520800	Household Expense	239	300	-	21	36	36	-	92	208
520845	Trash	-	999	999	-	9	18	15.32	1,041	(42)
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	138.94	1,291	8,335
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	-	8.00	113	387
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
524840	Fingerprinting Services	64	50	-	-	-	-	-	-	50
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	-	-	1,000
525310	ESD Processing- HRMS	-	510	170	340	383	113	56.72	1,064	(553)
525440	Professional Services	3,453	13,600	-	-	110	-	-	110	13,490
526530	Rent-Lease Equipment	90	500	-	-	-	-	-	-	500



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	796.47	9,148	1,852
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	19.10	141	109
536760	Interfnd Exp-Audit & Acctg Fee	307	123	18	105	119	35	35.12	312	(189)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,517	858	143	715	429	143	143.00	1,573	(715)
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	39,445	-	39,445	-	-	-	39,445	-
<b>Grand Total</b>		<b>316,985</b>	<b>406,379</b>	<b>60,973</b>	<b>110,185</b>	<b>81,764</b>	<b>22,249</b>	<b>15,676.43</b>	<b>290,848</b>	<b>115,531</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>323,783</b>	<b>32,000</b>	-	-	-	3,409	-	3,409	28,591



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	1,130.34	2,089	(1,518)
513120	Social Security	378	339	198	142	73	119	271.43	803	(463)
513140	Medicare Tax	88	79	46	33	17	28	130.18	254	(175)
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	53.49	99	(72)
515160	Optical Insurance	8	8	4	4	1	3	-	12	(5)
515260	Unemployment Insurance	17	14	7	6	3	6	26.82	50	(36)
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	5.38	48	(22)
520320	Telephone Service	231	400	26	43	59	19	20.44	168	232
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	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	4,274	3,500	924	1,058	838	192	199.71	3,212	288
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	80,000	10,000	-	10,000	-	-	-	10,000	-
<b>Grand Total</b>		<b>100,534</b>	<b>83,989</b>	<b>4,596</b>	<b>18,173</b>	<b>3,024</b>	<b>2,815</b>	<b>2,136.12</b>	<b>30,743</b>	<b>53,246</b>