



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

PROGRAM	Natural Resources
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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
741260	Land Lease			6,350				6,350
754300	CA-Capital Grants and Contrib			-				-
776740	Recreation Fees			11,527		-		11,527
777520	Reimbursement For Services	-	227	323,835	357,181	107,418		788,661
790500	Operating Transfer-In			100,000				100,000
780220	Sale Of Surplus Property							-
740020	Interest-Invested Funds	1,284	7,229	2,079	995	0	1,221	12,807
778150	Interfnd -Leases		-					-
790600	Contrib Fr Other County Funds			260,000			-	260,000
755320	CA-Misc State Reimbursements	-						-
755190	Off Highway Vehicle Park & Rec						98,615	98,615
Grand Total		1,284	7,456	703,791	358,176	107,418	99,836	1,277,961



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	38,438	30,173	239,389	369,615	135,489	2,957	816,060
510340	Seasonal Salaries			8,937		36,825		45,762
510420	Overtime	150	497	1,410	2,948	2,253		7,259
510440	Annual Leave Buydown	-	436	1,309	5,816		436	7,998
510500	Standby Pay					12		12
510520	Bilingual Pay		840	-				840
510620	Shift Differential		-	1,284	404	413		2,101
510700	Holiday Pay	291	916	2,446	1,342	2,487	58	7,540
513000	Retirement-Misc.	7,143	2,688	41,810	60,717	26,989	760	140,107
513020	Retirement-Misc Temp			134		242		376
513120	Social Security	2,308	2,323	15,705	17,744	9,832	299	48,211
513140	Medicare Tax	540	543	3,800	5,489	2,526	70	12,968
515040	Flex Benefit Plan	3,527	8,176	50,478	71,928	16,760	364	151,234
515100	Life Insurance	32	28	209	331	118	3	723
515120	Long Term Disability	229	24	336	568	548	25	1,729
515160	Optical Insurance	56	6	20	83	138	6	309
515220	Short Term Disability	6	394	2,481	3,357	503		6,741
515260	Unemployment Insurance	127	103	838	1,225	564	13	2,870
518010	Def Comp Ben Mgmt & Conf	456	49	172	684	1,135	50	2,546
518140	SEIU Training	0	18	109	127	18		272
520010	Herbicide		-		-	891		891
520020	Pest and Insect Control		2,117	5,116	-		-	7,233
520105	Protective Gear			-	16			16
520115	Uniforms-Replacement Clothing		207	2,501	1,721	1,763	-	6,192
520220	County Radio Systems			3,556	4,306		139	8,001
520220	County Radio 700 MHz System					1,667		1,667
520230	Cellular Phone	-	814	1,473	3,956	1,170	78	7,490
520240	Communications Equipment		-	144	24	184		352
520260	Computer Lines				61			61
520320	Telephone Service	30		2,255	512	630	230	3,658
520330	Communication Services	149			418	720		1,287
520705	Food	-				112	-	112
520710	Feed-Animal				120	205		325
520800	Household Expense			1,116		209		1,325
520805	Appliances			429				429
520845	Trash		-	6,342	2,335	-		8,677
521380	Maint-Copier Machines			150		-	-	150
521420	Maint-Field Equipment		8,912	522	2,550	2,584	-	14,567
521500	Maint-Motor Vehicles		1,420	2,594	5,760	201	43	10,017



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
521700	Maint-Alarms			84				84
521760	Maint-Tires		1,666	516	1,340	-	-	3,522
522310	Maint-Building and Improvement	-		1,823	3,535	895		6,253
522320	Maint-Grounds		282	10,403	10,897	1,091		22,672
522400	Maint-Improve Water			470				470
523100	Memberships			120	141	-		261
523220	Licenses And Permits		445	-		105		550
523340	Late Charge			14		-	2	16
523620	Books/Publications				-	144		144
523640	Computer Equip-Non Fixed Asset		16	387	1,666	9		2,078
523660	Computer Supplies				-	154	-	154
523680	Office Equip Non Fixed Assets				76	-		76
523700	Office Supplies	-	-	51	12	391	-	454
523760	Postage-Mailing			-	27	275		302
523800	Printing/Binding	62		-		374		436
523840	Computer Equipment-Software	311			220		-	531
524840	Fingerprinting Services			-	-	64		64
525060	Medical Examinations-Physicals	336		406	110	-		852
525300	OASIS Processing- Financials				1,694			1,694
525440	Professional Services				-	3,453	4,409	126,199
526530	Rent-Lease Equipment					90		90
526910	Field Equipment-Non Assets				587	1,295		1,882
526930	Flashlights/Batteries/Bulbs			6	28	63		97
526940	Locks/Keys		67	112	119	-		298
526960	Small Tools And Instruments		1,565	955	3,237	211		5,969
527140	Welding Supplies			-	181			181
527400	Electronic And Radio Supplies					374		374
527680	Public Signs			81	814	508	-	1,404
527720	Safety-Security Supplies		430	2,018	2,356	1,556	-	6,361
527780	Special Program Expense			-		799		799
527840	Training-Education/Tuition	-	160	80	1,255	1,010	-	2,505
527940	Weed Abatement	-	-	-	603	-	-	603
528080	Labor		452	-	-	-		452
528140	Conference/Registration Fees	-			1,070	184	124	1,378
528260	Field Supplies			-	3,004			3,004
528900	Air Transportation		-	-	274		-	274
528920	Car Pool Expense		2,006	7,950	23,567	17,536	1,866	52,926
528960	Lodging	-	433		1,523			1,956
528980	Meals				528		-	528



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
529010	Parking Validation		24		27			51
529040	Private Mileage Reimbursement	-			-	319		319
529080	Rental Vehicles		-	-	199		-	199
529500	Electricity			6,139		-	3,542	9,681
529520	Sewer System			4,225		5,403		9,627
529550	Water		3,106	2,724		107		5,937
536760	Interfnd Exp-Audit & Acctg Fee		22	692	951	272		1,937
536910	Interfnd Exp-Fuel		695	5,591	1,327			7,613
537020	Interfnd Exp-Legal Services		-	554				554
537080	Interfnd Exp-Miscellaneous	-	-	-	25		-	25
537090	Interfnd Exp-Personnel Svcs		505	2,022	3,539	1,011		7,077
537260	Interfnd Exp-GIS			214				214
551000	Operating Transfers-Out			-		-		100,000
551000	Operating Transfer OUT						80,000	80,000
Grand Total		54,193	72,558	444,701	629,089	284,882	95,474	1,799,234



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	22,888	-	-	-	-	-	22,888
510040	Regular Salaries	35,396	20,753	8,194	12,559	9,182	4,631	3,871	(17,685)
510420	Overtime	-	-	-	-	150	-	-	(150)
510440	Annual Leave Buydown	2,777	-	-	-	-	-	-	-
510700	Holiday Pay	-	291	291	-	-	-	-	-
513000	Retirement-Misc.	6,239	3,901	1,573	2,328	1,702	858	683	(3,243)
513120	Social Security	2,251	1,254	504	750	546	276	232	(1,055)
513140	Medicare Tax	527	293	118	175	128	65	54	(247)
515040	Flex Benefit Plan	3,486	1,958	865	1,093	864	288	417	(1,569)
515100	Life Insurance	33	18	8	10	8	3	3	(14)
515120	Long Term Disability	222	126	51	75	55	28	20	(104)
515160	Optical Insurance	57	32	14	18	14	5	5	(24)
515220	Short Term Disability	-	-	-	-	-	-	6	(6)
515260	Unemployment Insurance	106	69	28	41	30	15	13	(58)
518010	Def Comp Ben Mgmt & Conf	463	260	105	155	105	53	39	(196)
518140	SEIU Training	-	-	-	-	-	-	0	(0)
520230	Cellular Phone	-	-	-	-	-	-	-	-
520320	Telephone Service	4	-	-	-	-	30	-	(30)
520330	Communication Services	104	119	28	31	28	9	52	(30)
520705	Food	69	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(213)	-	-	-	-	-	-	-
523700	Office Supplies	27	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	62	-	-	(62)
523840	Computer Equipment-Software	-	-	-	-	-	311	-	(311)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	336	(336)
527840	Training-Education/Tuition	-	250	-	-	-	-	-	250
527940	Weed Abatement	4,555	2,500	-	-	-	-	-	2,500
528140	Conference/Registration Fees	-	450	-	-	-	-	-	450
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
Grand Total		56,192	55,561	11,777	17,236	12,876	6,572	5,731	1,369



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510040	Regular Salaries	25,539	50,358	5,092	8,377	7,485	6,516	2,703	20,186
510200	Payoff Permanent-Seasonal	61	-	-	-	-	-	-	-
510420	Overtime	276	244	117	127	254	-	-	(254)
510440	Annual Leave Buydown	-	-	-	-	-	436	-	(436)
510520	Bilingual Pay	102	416	161	256	228	120	76	(424)
510700	Holiday Pay	486	350	117	234	507	58	-	(566)
513000	Retirement-Misc.	4,856	954	360	594	551	977	206	(1,734)
513120	Social Security	228	1,003	385	618	581	547	192	(1,320)
513140	Medicare Tax	453	235	90	145	136	128	45	(309)
515040	Flex Benefit Plan	6,042	3,999	1,689	2,311	2,274	1,113	791	(4,177)
515100	Life Insurance	18	12	5	7	7	6	3	(16)
515120	Long Term Disability	-	-	-	-	-	23	1	(24)
515160	Optical Insurance	-	-	-	-	-	6	0	(6)
515220	Short Term Disability	401	194	74	121	108	55	37	(199)
515260	Unemployment Insurance	89	45	17	28	25	25	9	(58)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	46	3	(49)
518140	SEIU Training	13	9	3	6	5	2	2	(9)
520020	Pest and Insect Control	3,499	3,000	1,270	-	41	807	-	883
520115	Uniforms-Replacement Clothing	368	300	140	-	-	-	66	93
520230	Cellular Phone	119	900	113	319	233	74	74	86
520240	Communications Equipment	16	-	-	-	-	-	-	-
520845	Trash	56	-	-	-	98	(98)	-	-
521420	Maint-Field Equipment	5,278	10,000	444	3,656	1,689	3,123	-	1,088
521500	Maint-Motor Vehicles	1,075	2,000	1,192	122	-	91	15	580
521760	Maint-Tires	1,870	2,200	-	1,666	-	-	-	534
522320	Maint-Grounds	100	500	-	282	-	-	-	218
523220	Licenses And Permits	-	1,000	445	-	-	-	-	555
523640	-	-	16	16	-	-	-	-	-
526940	Locks/Keys	-	100	-	67	-	-	-	33
526960	Small Tools And Instruments	423	1,000	6	709	850	-	-	(565)
527720	Safety-Security Supplies	133	500	-	422	-	8	-	70
527840	Training-Education/Tuition	80	160	160	-	-	-	-	-
527940	Weed Abatement	21,272	-	-	-	-	-	-	-
528080	Labor	96	1,000	452	-	-	-	-	548
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,163	700	-	313	1,075	177	441	(1,306)
528960	Lodging	-	-	-	-	433	-	-	(433)
529010	Parking Validation	-	-	-	-	24	-	-	(24)
529550	Water	3,533	3,500	745	794	664	498	404	394
536760	Interfnd Exp-Audit & Acctg Fee	104	-	-	-	-	13	9	(22)
536910	Interfnd Exp-Fuel	718	-	-	-	269	276	150	(695)
537020	Interfnd Exp-Legal Services	109	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	56	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	799	600	126	126	253	-	-	95
546360	Capital Assets - Equipm	-	104,000	-	-	-	-	-	104,000
Grand Total		79,429	189,297	13,218	21,297	17,791	15,026	5,226	116,739



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources								
AREA	<i>Habitat and Open Space</i>								
Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	184,828	-	-	-	-	-	184,828
510040	Regular Salaries	223,502	115,823	46,607	69,216	61,154	39,779	22,633	(123,566)
510340	Seasonal Salaries	11,110	8,302	5,770	2,532	635	-	-	(635)
510420	Overtime	1,284	518	-	518	892	-	-	(892)
510440	Annual Leave Buydown	-	-	-	-	-	1,309	-	(1,309)
510520	Bilingual Pay	65	-	-	-	-	-	-	-
510620	Shift Differential	1,611	732	378	354	284	172	96	(552)
510700	Holiday Pay	1,822	1,275	720	555	996	174	-	(1,170)
513000	Retirement-Misc.	37,546	19,924	7,981	11,943	10,553	7,488	3,845	(21,886)
513020	Retirement-Misc Temp	262	134	94	41	-	-	-	-
513120	Social Security	14,650	7,513	3,040	4,473	3,956	2,827	1,409	(8,192)
513140	Medicare Tax	3,578	1,884	799	1,085	925	661	330	(1,916)
515040	Flex Benefit Plan	50,098	25,399	11,082	14,317	14,284	5,817	4,978	(25,079)
515100	Life Insurance	201	101	44	57	57	29	22	(108)
515120	Long Term Disability	239	129	50	79	68	105	34	(206)
515160	Optical Insurance	-	-	-	-	-	17	4	(20)
515220	Short Term Disability	2,599	1,266	503	763	656	338	222	(1,215)
515260	Unemployment Insurance	693	418	174	244	205	141	75	(420)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	144	28	(172)
518140	SEIU Training	113	56	23	33	29	15	10	(53)
520020	Pest and Insect Control	1,503	4,000	-	3,939	-	1,177	-	(1,116)
520115	Uniforms-Replacement Clothing	1,809	1,500	221	955	698	23	603	(1,001)
520220	County Radio Systems	3,859	3,162	395	1,185	1,185	395	395	(395)
520230	Cellular Phone	564	740	199	541	348	112	272	(733)
520240	Communications Equipment	108	-	-	-	-	-	144	(144)
520320	Telephone Service	2,215	2,082	429	603	993	163	67	(173)
520800	Household Expense	1,698	1,500	-	266	850	-	-	384
520805	Appliances	-	-	-	-	-	-	429	(429)
520815	Cleaning and Custodial Supp	85	-	-	-	-	-	-	-
520845	Trash	7,186	6,800	1,682	1,807	1,682	611	561	458
521380	Maint-Copier Machines	-	150	-	150	-	-	-	-
521420	Maint-Field Equipment	2,144	2,000	41	14	222	94	151	1,478
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-	-
521760	Maint-Tires	1,443	3,000	-	-	516	-	-	2,484
522310	Maint-Building and Improvement	915	2,000	33	1,547	-	95	147	177
522320	Maint-Grounds	8,168	40,674	3,512	4,156	844	1,792	99	30,271
522400	Maint-Improve Water	-	470	-	470	-	-	-	-
523100	Memberships	-	120	-	120	-	-	-	-
523220	Licenses And Permits	8	-	-	-	-	-	-	-
523340	Late Charge	13	5	5	-	4	5	-	(9)
523640	Computer Equip-Non Fixed Asset	18	149	52	97	238	-	-	(238)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	363	-	-	-	-	-	-	-
523820	Subscriptions	252	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	150	-	-	-	-	-	150



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
524860	Fire Protection Services	-	215	-	-	-	-	-	215
525060	Medical Examinations-Physicals	924	500	-	-	-	331	74	94
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	-	8,000
525600	Security	187	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	6	-	6	-	-	-	-
526940	Locks/Keys	188	150	-	87	25	-	-	38
526950	Maintenance Tools	22	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,686	186	29	156	648	-	122	(770)
527140	Welding Supplies	251	400	-	-	-	-	-	400
527160	Shop Supplies	55	-	-	-	-	-	-	-
527630	Chemicals	103	-	-	-	-	-	-	-
527680	Public Signs	352	300	-	-	81	-	-	219
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	80	-	80	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-
529500	Electricity	6,492	6,500	2,432	1,546	1,221	461	478	361
529520	Sewer System	5,229	6,750	367	671	2,994	96	96	2,525
529550	Water	3,153	3,500	419	1,270	617	202	215	775
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,120	7,500	1,432	1,973	849	1,337	-	1,909
537020	Interfnd Exp-Legal Services	140	-	-	-	196	359	-	(554)
537080	Interfnd Exp-Miscellaneous	868	1,000	-	-	-	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	3,214	3,000	506	506	1,011	-	-	978
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		435,743	561,053	91,024	132,729	112,840	68,617	39,491	116,352



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	333,844	-	-	-	-	-	333,844
510040	Regular Salaries	372,807	187,807	75,647	112,160	98,330	50,440	33,039	(181,809)
510420	Overtime	2,933	1,212	612	600	1,160	-	577	(1,736)
510440	Annual Leave Buydown	2,178	3,635	1,745	1,890	2,181	-	-	(2,181)
510620	Shift Differential	197	151	31	120	129	76	48	(253)
510700	Holiday Pay	1,983	833	397	436	509	-	-	(509)
513000	Retirement-Misc.	61,220	31,026	12,426	18,600	16,086	8,207	5,397	(29,691)
513120	Social Security	17,388	9,033	3,669	5,363	4,775	2,361	1,576	(8,712)
513140	Medicare Tax	5,489	2,806	1,138	1,668	1,470	730	483	(2,683)
515040	Flex Benefit Plan	74,180	37,219	16,531	20,688	20,841	6,995	6,873	(34,709)
515100	Life Insurance	352	170	76	95	96	33	32	(161)
515120	Long Term Disability	663	289	122	168	147	80	52	(279)
515160	Optical Insurance	106	43	21	22	23	9	8	(40)
515220	Short Term Disability	3,369	1,725	688	1,037	893	445	293	(1,632)
515260	Unemployment Insurance	1,071	622	250	372	326	167	109	(602)
518010	Def Comp Ben Mgmt & Conf	857	347	155	192	173	105	59	(337)
518140	SEIU Training	132	65	26	39	34	17	11	(61)
520010	Herbicide	1,483	1,500	-	-	-	-	-	1,500
520015	Irrigation Supplies	14	-	-	-	-	-	-	-
520105	Protective Gear	223	-	-	-	16	-	-	(16)
520115	Uniforms-Replacement Clothing	2,593	2,700	-	758	268	332	363	979
520220	County Radio Systems	5,907	3,828	478	1,435	1,442	478	472	(478)
520230	Cellular Phone	602	2,962	543	1,819	1,048	369	177	(994)
520240	Communications Equipment	62	24	-	24	-	-	-	-
520260	Computer Lines	81	100	7	20	14	7	14	39
520320	Telephone Service	438	1,000	83	124	305	-	-	487
520330	Communication Services	456	2,800	38	190	114	38	38	2,382
520710	Feed-Animal	-	-	-	-	16	65	39	(120)
520845	Trash	3,218	3,600	678	455	677	282	242	1,265
521420	Maint-Field Equipment	3,376	9,000	123	947	38	1,113	329	6,450
521500	Maint-Motor Vehicles	5,353	15,000	2,095	703	2,295	68	599	9,240
521580	Maint-Radio Elec Equipment	49	-	-	-	-	-	-	-
521740	Maint-Parts	78	-	-	-	-	-	-	-
521760	Maint-Tires	855	5,000	40	-	226	-	1,074	3,660
522310	Maint-Building and Improvement	1,239	6,000	-	1,892	517	583	543	2,465
522320	Maint-Grounds	19,559	27,000	3,186	2,690	2,609	934	1,478	16,104
522390	Maint-Improve Sewer	1,275	-	-	-	-	-	-	-
523100	Memberships	-	141	-	141	-	-	-	-
523640	Computer Equip-Non Fixed Asset	197	1,500	1,347	-	320	-	-	(167)
523680	Office Equip Non Fixed Assets	-	76	-	76	-	-	-	-
523700	Office Supplies	143	1,000	12	-	-	-	-	988
523760	Postage-Mailing	10	-	-	-	-	27	-	(27)
523840	Computer Equipment-Software	756	220	-	220	-	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
524900	GIS Services	-	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	701	110	55	-	-	55	-	-
525300	OASIS Processing- Financials	1,844	729	292	437	579	193	193	(965)
525320	Security Guard Services	142	-	-	-	-	-	-	-
525440	Professional Services	55	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	5,943	1,200	32	381	111	63	-	613
526930	Flashlights/Batteries/Bulbs	182	28	-	28	-	-	-	-
526940	Locks/Keys	892	700	10	-	109	-	-	581
526960	Small Tools And Instruments	2,470	804	84	720	1,434	608	391	(2,433)
527140	Welding Supplies	350	350	29	113	39	-	-	169
527680	Public Signs	828	2,000	-	17	798	-	-	1,186
527720	Safety-Security Supplies	750	4,000	-	1,900	70	174	212	1,644
527840	Training-Education/Tuition	1,581	3,000	50	-	1,125	-	80	1,745
527940	Weed Abatement	4,091	10,000	-	-	-	603	-	9,397
528080	Labor	219	-	-	-	-	-	-	-
528140	Conference/Registration Fees	745	3,000	-	700	290	-	80	1,930
528180	Freight	4	-	-	-	-	-	-	-
528260	Field Supplies	3,900	6,000	865	820	288	768	263	2,996
528900	Air Transportation	374	-	-	-	274	-	-	(274)
528920	Car Pool Expense	35,107	30,000	3,139	7,400	8,062	1,217	3,749	6,434
528960	Lodging	316	-	-	-	677	846	-	(1,523)
528980	Meals	136	-	-	-	478	49	-	(528)
529010	Parking Validation	-	-	-	-	-	27	-	(27)
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	-	1,000
529080	Rental Vehicles	-	3,000	-	-	199	-	-	2,801
536760	Interfnd Exp-Audit & Acctg Fee	1,032	1,034	240	277	237	119	79	82
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,111	2,000	277	152	309	389	200	673
537080	Interfnd Exp-Miscellaneous	483	100	25	-	-	-	-	75
537090	Interfnd Exp-Personnel Svcs	4,802	5,000	885	885	1,769	-	-	1,462
Grand Total		661,016	770,133	128,150	188,771	173,928	79,071	59,169	141,045



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	136,108	-	-	-	-	-	136,108
510040	Regular Salaries	148,646	69,807	28,009	41,798	35,826	17,913	11,942	(65,682)
510200	Payoff Permanent-Seasonal	1,667	-	-	-	-	-	-	-
510320	Temporary Salaries	18,245	-	-	-	-	-	-	-
510340	Seasonal Salaries	14,666	17,999	5,080	12,919	9,248	5,533	4,044	(18,825)
510420	Overtime	1,050	867	472	395	1,387	-	-	(1,387)
510500	Standby Pay	-	12	-	12	-	-	-	-
510620	Shift Differential	454	218	88	130	104	60	31	(195)
510700	Holiday Pay	3,377	943	197	745	1,545	-	-	(1,545)
513000	Retirement-Misc.	27,322	13,712	5,417	8,295	7,202	3,585	2,490	(13,277)
513020	Retirement-Misc Temp	712	141	40	101	73	28	-	(101)
513120	Social Security	9,694	4,905	1,897	3,009	2,624	1,330	973	(4,926)
513140	Medicare Tax	2,669	1,278	480	798	683	336	228	(1,247)
515040	Flex Benefit Plan	18,774	8,669	3,814	4,855	4,855	1,618	1,618	(8,092)
515100	Life Insurance	136	61	27	34	34	11	11	(57)
515120	Long Term Disability	608	282	113	169	145	72	48	(266)
515160	Optical Insurance	161	71	31	40	40	13	13	(67)
515220	Short Term Disability	578	260	105	155	133	66	44	(244)
515260	Unemployment Insurance	708	287	108	179	148	77	52	(277)
518010	Def Comp Ben Mgmt & Conf	1,305	585	235	350	300	150	100	(550)
518140	SEIU Training	21	9	4	6	5	2	2	(9)
520010	Herbicide	982	-	-	-	891	-	-	(891)
520115	Uniforms-Replacement Clothing	97	1,400	-	809	771	-	184	(363)
520220	County Radio 700 MHz System	1,432	2,220	185	556	556	185	185	553
520230	Cellular Phone	1,176	2,500	313	317	321	108	111	1,330
520240	Communications Equipment	-	-	-	-	-	-	184	(184)
520320	Telephone Service	736	1,500	134	226	142	71	58	870
520330	Communication Services	356	1,000	38	352	234	78	17	280
520705	Food	32	100	23	-	72	17	-	(12)
520710	Feed-Animal	76	200	54	48	52	-	52	(5)
520800	Household Expense	121	300	28	(10)	59	35	97	91
520845	Trash	-	100	-	-	-	-	-	100
521360	Maint-Computer Equip	-	300	-	-	-	-	-	300
521380	Maint-Copier Machines	-	300	-	-	-	-	-	300
521420	Maint-Field Equipment	1,187	2,500	31	672	181	1,615	85	(84)
521500	Maint-Motor Vehicles	2,266	4,000	-	201	-	-	-	3,799
521760	Maint-Tires	15	2,000	-	-	-	-	-	2,000
522310	Maint-Building and Improvement	7,192	7,000	-	9	671	-	216	6,105
522320	Maint-Grounds	838	9,626	-	331	486	250	24	8,535
522610	Road Maintenance Supplies	2,771	5,000	-	-	-	-	-	5,000
522870	Other Medical Care Materials	-	100	-	-	-	-	-	100
523100	Memberships	100	300	-	-	-	-	-	300
523220	Licenses And Permits	265	1,000	-	105	-	-	-	895
523230	Miscellaneous Expense	-	20,000	-	-	-	-	-	20,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523310	Land Management Surcharge	-	22,340	-	-	-	-	-	22,340
523340	Late Charge	5	-	-	-	-	-	-	-
523620	Books/Publications	119	300	-	-	144	-	-	156
523640	Computer Equip-Non Fixed Asset	135	500	9	-	-	-	-	491
523660	Computer Supplies	310	700	-	-	154	-	-	546
523680	Office Equip Non Fixed Assets	-	300	-	-	-	-	-	300
523700	Office Supplies	516	600	66	65	54	142	64	209
523720	Photocopying	-	250	-	-	-	-	-	250
523760	Postage-Mailing	274	300	230	32	13	-	-	25
523800	Printing/Binding	61	250	-	-	51	311	11	(124)
524840	Fingerprinting Services	-	100	-	64	-	-	-	36
525060	Medical Examinations-Physicals	408	1,000	-	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	1,825	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	460	500	-	90	-	-	-	410
526910	Field Equipment-Non Assets	607	3,000	-	-	268	853	173	1,705
526930	Flashlights/Batteries/Bulbs	31	200	-	51	-	12	-	137
526940	Locks/Keys	-	300	-	-	-	-	-	300
526960	Small Tools And Instruments	371	500	-	211	-	-	-	289
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527400	Electronic And Radio Supplies	24	3,000	290	12	71	-	-	2,626
527680	Public Signs	769	700	-	329	179	-	-	192
527720	Safety-Security Supplies	479	2,000	770	515	10	(28)	290	444
527780	Special Program Expense	1,364	3,000	56	308	335	78	23	2,201
527840	Training-Education/Tuition	-	1,010	-	1,010	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	990	-	-	144	-	40	806
528920	Car Pool Expense	10,967	14,064	5,939	2,875	4,831	845	3,047	(3,472)
529040	Private Mileage Reimbursement	189	500	116	257	-	(54)	-	181
529500	Electricity	110	300	-	-	-	-	-	300
529510	Heating Fuel	158	1,000	-	-	-	-	-	1,000
529520	Sewer System	3,050	5,403	4,648	755	-	-	-	-
529550	Water	183	300	21	41	20	11	14	193
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		296,312	407,274	59,068	85,099	78,832	35,378	26,505	122,392



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
525440	Professional Services	10,800	223,892	-	-	-	-	118,338	105,554
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	-	-	-	100,000	-
Grand Total		110,800	323,892	-	-	-	-	218,338	105,554



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	17,895	-	-	-	-	-	17,895
510040	Regular Salaries	-	10,685	3,378	7,307	1,272	(9,456)	456	7,728
510440	Annual Leave Buydown	-	2,181	1,163	1,018	-	(1,745)	-	1,745
510700	Holiday Pay	-	291	-	291	-	(233)	-	233
513000	Retirement-Misc.	-	2,034	626	1,408	1,242	(2,601)	85	1,274
513120	Social Security	-	835	288	547	479	(1,045)	29	536
513140	Medicare Tax	-	195	67	128	112	(244)	7	125
515040	Flex Benefit Plan	-	1,357	468	889	180	(1,230)	57	993
515100	Life Insurance	-	13	4	8	2	(11)	1	9
515120	Long Term Disability	-	64	20	44	36	(78)	3	40
515160	Optical Insurance	-	22	8	14	3	(20)	1	16
515260	Unemployment Insurance	-	35	11	24	20	(43)	2	22
518010	Def Comp Ben Mgmt & Conf	-	183	57	126	22	(162)	7	133
520020	Pest and Insect Control	3,900	5,000	-	-	-	-	-	5,000
520115	Uniforms-Replacement Clothing	123	350	-	-	-	-	-	350
520220	County Radio Systems	364	600	15	46	46	15	15	461
520230	Cellular Phone	15	82	8	33	26	5	5	4
520320	Telephone Service	223	400	34	51	108	19	18	169
520705	Food	25	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	-	700
521500	Maint-Motor Vehicles	18	543	43	-	-	-	-	500
521760	Maint-Tires	-	600	-	-	-	-	-	600
523340	Late Charge	2	-	-	-	2	-	-	(2)
523660	Computer Supplies	27	-	-	-	-	-	-	-
523840	Computer Equipment-Software	399	-	-	-	-	-	-	-
525440	Professional Services	2,767	4,409	1,623	2,785	-	-	-	-
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527680	Public Signs	-	250	-	-	-	-	-	250
527720	Safety-Security Supplies	-	100	-	-	-	-	-	100
527840	Training-Education/Tuition	197	1,000	-	-	-	-	-	1,000
527940	Weed Abatement	26,950	30,000	-	-	-	-	-	30,000
528140	Conference/Registration Fees	-	-	-	-	124	-	-	(124)
528900	Air Transportation	105	-	-	-	-	-	-	-
528920	Car Pool Expense	4,591	2,500	65	1,068	668	-	65	634
528980	Meals	53	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-
529500	Electricity	3,281	3,500	1,030	1,168	839	256	249	(43)
551000	Operating Transfer OUT	-	80,000	-	-	-	-	80,000	-
Grand Total		43,038	168,822	8,910	16,957	5,182	(16,573)	80,998	73,348