



## NATURAL RESOURCES PROGRAM SUMMARY

### FY15-16 BUDGET

|                                     | Natural Resources<br>General Admin | Habitat & Open Space<br>Management | Off-Highway Vehicle<br>Management | Santa Ana River<br>Mitigation Bank | Arundo Removal | Multi-Species Habitat<br>Conservation | Multi-Species<br>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                              | 181,660                            | -                                 | 61,388                             | 33,210         | 206,029                               | 115,465                  | 600,200          |
| 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           | -                                  | 29,275                             | -                                 | 10,000                             | -              | 354,688                               | 39,445                   | 433,408          |
| <b>TOTAL Projected EXPENDITURES</b> | <b>62,918</b>                      | <b>739,435</b>                     | <b>32,000</b>                     | <b>83,989</b>                      | <b>204,662</b> | <b>1,218,908</b>                      | <b>406,379</b>           | <b>2,748,291</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 @ 3/31/2016

|                            | Natural Resources<br>General Admin | Habitat & Open Space<br>Management | Off-Highway Vehicle<br>Management | Santa Ana River<br>Mitigation Bank | Arundo Removal | Multi-Species Habitat<br>Conservation | Multi-Species<br>Reserve | Grand Total      |
|----------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|---------------------------------------|--------------------------|------------------|
| Actual REVENUE             | -                                  | 296,377                            | 99,795                            | 7,598                              | 22,556         | 360,457                               | 86,690                   | 873,473          |
| <i>% of Budget</i>         |                                    | 59%                                | 65%                               | 98%                                | 69%            | 42%                                   | 24%                      | 45%              |
| USE OF FUND BALANCE        |                                    | 157,736                            | -                                 | 18,195                             | 136,631        | 541,127                               | 166,233                  | 1,019,921        |
| Salaries & Benefits        | 45,221                             | 338,432                            | -                                 | 8,454                              | 35,872         | 460,244                               | 187,253                  | 1,075,475        |
| Supplies & Services        | 1,310                              | 103,913                            | -                                 | 7,339                              | 18,000         | 80,267                                | 24,696                   | 235,524          |
| Other/Interfund Charges    | 100                                | 11,918                             | -                                 | -                                  | 1,474          | 6,385                                 | 1,528                    | 21,405           |
| Capital Assets             | -                                  | -                                  | -                                 | -                                  | 103,842        | -                                     | -                        | 103,842          |
| Contributions & Transfers  | -                                  | (150)                              | -                                 | 10,000                             | -              | 354,688                               | 39,445                   | 403,983          |
| <b>Actual EXPENDITURES</b> | <b>46,631</b>                      | <b>454,113</b>                     | <b>-</b>                          | <b>25,793</b>                      | <b>159,188</b> | <b>901,584</b>                        | <b>252,923</b>           | <b>1,840,230</b> |
| <i>% of Budget</i>         | 74%                                | 61%                                | 0%                                | 31%                                | 78%            | 74%                                   | 62%                      | 67%              |
| <b>NET GAIN/(LOSS)</b>     | <b>(46,631)</b>                    | <b>-</b>                           | <b>99,795</b>                     | <b>-</b>                           | <b>-</b>       | <b>-</b>                              | <b>-</b>                 | <b>53,164</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 3/31/2016**

|         |                          |
|---------|--------------------------|
| 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                |                |                                 | 14,467                          |                                    | -                     |                                | 14,467         |
| 777520             | Reimbursement For Services     | 21,329         | 227                             | 144,440                         | 359,684                            | 86,511                |                                | 612,190        |
| 740020             | Interest-Invested Funds        | 1,227          | 7,371                           | 2,727                           | 773                                | 179                   | 1,152                          | 13,430         |
| 790600             | Contrib Fr Other County Funds  |                |                                 | 130,000                         |                                    |                       | -                              | 130,000        |
| 778280             | (blank)                        |                |                                 | 4,743                           |                                    |                       |                                | 4,743          |
| 755190             | Off Highway Vehicle Park & Rec |                |                                 |                                 |                                    |                       | 98,642                         | 98,642         |
| <b>Grand Total</b> |                                | <b>22,556</b>  | <b>7,598</b>                    | <b>296,377</b>                  | <b>360,457</b>                     | <b>86,690</b>         | <b>99,795</b>                  | <b>873,473</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               | 34,018                          | 24,205         | 219,505                | 329,988                            | 114,527               |                                | 5,189                           | 727,432     |
| 510200  | Payoff Permanent-Seasonal      |                                 | -              | 1,874                  |                                    | -                     |                                |                                 | 1,874       |
| 510340  | Seasonal Salaries              |                                 |                | 20,420                 |                                    | 24,262                |                                |                                 | 44,681      |
| 510420  | Overtime                       | 315                             | 375            | 2,621                  | 3,463                              | 2,354                 |                                |                                 | 9,128       |
| 510440  | Annual Leave Buydown           | -                               | -              | -                      | 2,676                              |                       |                                | 892                             | 3,568       |
| 510520  | Bilingual Pay                  | 73                              | 100            | 115                    |                                    |                       |                                |                                 | 288         |
| 510620  | Shift Differential             |                                 | 181            | 997                    | 381                                | 310                   |                                |                                 | 1,870       |
| 510700  | Holiday Pay                    | -                               | 402            | 3,690                  | 1,658                              | 2,777                 |                                | 446                             | 8,972       |
| 513000  | Retirement-Misc.               | 4,181                           | 2,795          | 26,721                 | 38,511                             | 16,604                |                                | 719                             | 89,532      |
| 513020  | Retirement-Misc Temp           |                                 |                | 203                    |                                    | -                     |                                |                                 | 203         |
| 513120  | Social Security                | 2,054                           | 1,516          | 14,755                 | 15,495                             | 8,779                 |                                | 412                             | 43,012      |
| 513140  | Medicare Tax                   | 480                             | 354            | 3,641                  | 4,797                              | 2,053                 |                                | 96                              | 11,423      |
| 515040  | Flex Benefit Plan              | 3,374                           | 5,526          | 40,301                 | 58,049                             | 13,183                |                                | 554                             | 120,987     |
| 515100  | Life Insurance                 | 26                              | 22             | 179                    | 273                                | 94                    |                                | 5                               | 600         |
| 515120  | Long Term Disability           | 186                             | -              | 358                    | 522                                | 459                   |                                | 34                              | 1,559       |
| 515160  | Optical Insurance              | 39                              | -              | 38                     | 64                                 | 110                   |                                | 9                               | 261         |
| 515220  | Short Term Disability          | 43                              | 307            | 1,894                  | 2,707                              | 383                   |                                |                                 | 5,334       |
| 515260  | Unemployment Insurance         | 103                             | 79             | 720                    | 1,014                              | 417                   |                                | 17                              | 2,349       |
| 518010  | Def Comp Ben Mgmt & Conf       | 325                             | -              | 312                    | 543                                | 927                   |                                | 79                              | 2,185       |
| 518140  | SEIU Training                  | 2                               | 12             | 87                     | 101                                | 14                    |                                |                                 | 217         |
| 520010  | Herbicide                      |                                 | -              | -                      | -                                  | 98                    |                                |                                 | 98          |
| 520020  | Pest and Insect Control        |                                 | 5,383          | 7                      | 18                                 |                       |                                | -                               | 5,409       |
| 520115  | Uniforms-Replacement Clothing  |                                 | -              | 577                    | 1,939                              | 337                   |                                | -                               | 2,853       |
| 520220  | County Radio Systems           |                                 |                | 3,161                  | 3,827                              |                       |                                | 123                             | 7,112       |
|         | County Radio 700 MHz System    |                                 |                |                        |                                    | 1,482                 |                                |                                 | 1,482       |
| 520230  | Cellular Phone                 | -                               | 291            | 399                    | 1,350                              | 853                   |                                | 32                              | 2,926       |
| 520240  | Communications Equipment       |                                 | -              | (150)                  | -                                  | -                     |                                |                                 | (150)       |
| 520260  | Computer Lines                 |                                 |                |                        | 36                                 | 9                     |                                |                                 | 46          |
| 520320  | Telephone Service              | -                               |                | 900                    | 122                                | 544                   |                                | 128                             | 1,694       |
| 520330  | Communication Services         | 82                              |                |                        | 943                                | 240                   |                                |                                 | 1,266       |
| 520705  | Food                           | -                               |                |                        |                                    | 15                    |                                | -                               | 15          |
| 520710  | Feed-Animal                    |                                 |                | -                      | 70                                 | 13                    |                                |                                 | 83          |
| 520800  | Household Expense              |                                 |                | 151                    |                                    | 57                    |                                |                                 | 207         |
| 520815  | Cleaning and Custodial Supp    |                                 |                | 114                    |                                    |                       |                                |                                 | 114         |
| 520845  | Trash                          |                                 | -              | 6,269                  | 2,016                              | 1,008                 |                                |                                 | 9,293       |
| 521340  | Maint-Communications Equipment |                                 |                | 27                     | 27                                 |                       |                                | 27                              | 81          |
| 521360  | Maint-Computer Equip           |                                 |                | 27                     | 269                                | 40                    |                                | 27                              | 363         |
| 521420  | Maint-Field Equipment          |                                 | 1,833          | 4,422                  | 4,437                              | 2,060                 |                                | -                               | 12,752      |
| 521500  | Maint-Motor Vehicles           |                                 | 801            | 3,176                  | 4,954                              | 199                   |                                | -                               | 9,130       |
| 521580  | Maint-Radio Elec Equipment     |                                 |                |                        | 65                                 |                       |                                |                                 | 65          |
| 521640  | Maint-Software                 |                                 | 255            |                        |                                    |                       |                                |                                 | 255         |
| 521700  | Maint-Alarms                   | -                               |                | 462                    |                                    |                       |                                |                                 | 462         |
| 521720  | Maint-Fire Equipment           |                                 |                | 280                    | -                                  |                       |                                |                                 | 280         |
| 521760  | Maint-Tires                    |                                 | -              | 3,279                  | 851                                | -                     |                                | -                               | 4,129       |
| 522310  | Maint-Building and Improvement | 1,228                           | 1,050          | 1,717                  | 3,607                              | 504                   |                                |                                 | 8,106       |
| 522320  | Maint-Grounds                  |                                 | 173            | 26,409                 | 14,221                             | 1,105                 |                                | -                               | 41,908      |
| 522350  | Maint-Vandalism                |                                 |                |                        | 35                                 |                       |                                |                                 | 35          |
| 522400  | Maint-Improve Water            |                                 |                | 22,802                 |                                    |                       |                                |                                 | 22,802      |
| 523220  | Licenses And Permits           |                                 | 35             | -                      |                                    | 133                   |                                |                                 | 168         |
| 523270  | Special Events                 |                                 |                | 3,320                  |                                    |                       |                                |                                 | 3,320       |
| 523340  | Late Charge                    |                                 |                | 26                     |                                    | 5                     |                                | -                               | 31          |
| 523640  | Computer Equip-Non Fixed Asset |                                 | -              | -                      | 404                                | -                     |                                |                                 | 404         |



## 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      |
| 523660             | Computer Supplies              |                                 |                |                        | -                                  | 212                   |                                | -                               | 212              |
| 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        |                                 |                | 44                     | -                                  | -                     |                                |                                 | 44               |
| 525060             | Medical Examinations-Physicals | -                               |                | 128                    | -                                  | -                     |                                |                                 | 128              |
| 525300             | OASIS Processing- Financials   |                                 |                |                        | 2,737                              |                       |                                |                                 | 2,737            |
| 525310             | ESD Processing- HRMS           |                                 |                | 1,758                  | 2,170                              | 893                   |                                |                                 | 4,821            |
| 525440             | Professional Services          |                                 |                |                        | -                                  | 110                   | -                              | 2,687                           | 2,797            |
| 526530             | Rent-Lease Equipment           |                                 |                | -                      | 893                                | -                     |                                |                                 | 893              |
| 526910             | Field Equipment-Non Assets     |                                 |                |                        | 6,373                              | 1,755                 | -                              |                                 | 8,128            |
| 526930             | Flashlights/Batteries/Bulbs    |                                 |                | 16                     | -                                  | 24                    |                                |                                 | 41               |
| 526940             | Locks/Keys                     |                                 | -              | 65                     | 129                                | 216                   |                                |                                 | 410              |
| 526960             | Small Tools And Instruments    |                                 | 528            | 3,259                  | 2,598                              | 19                    |                                |                                 | 6,403            |
| 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                    | 893                                | 85                    |                                | -                               | 1,973            |
| 527780             | Special Program Expense        |                                 |                | -                      |                                    | 225                   |                                |                                 | 225              |
| 527840             | Training-Education/Tuition     | -                               | -              | 80                     | 476                                | -                     |                                | -                               | 556              |
| 527940             | Weed Abatement                 | -                               | -              | 999                    | -                                  | -                     |                                | -                               | 999              |
| 528140             | Conference/Registration Fees   | -                               |                |                        | 975                                | 320                   |                                | -                               | 1,295            |
| 528260             | Field Supplies                 |                                 |                | 447                    | 1,396                              |                       | -                              |                                 | 1,843            |
| 528920             | Car Pool Expense               |                                 | 4,641          | 5,356                  | 20,861                             | 7,764                 |                                | 1,494                           | 40,116           |
| 529040             | Private Mileage Reimbursement  | -                               |                |                        | -                                  | 6                     |                                |                                 | 6                |
| 529500             | Electricity                    |                                 |                | 4,026                  |                                    | -                     |                                | 2,820                           | 6,847            |
| 529510             | Heating Fuel                   |                                 |                |                        |                                    | 536                   |                                |                                 | 536              |
| 529520             | Sewer System                   |                                 |                | 3,372                  |                                    | 549                   |                                |                                 | 3,921            |
| 529550             | Water                          |                                 | 2,954          | 2,304                  |                                    | 97                    |                                |                                 | 5,355            |
| 536760             | Interfnd Exp-Audit & Acctg Fee |                                 | 88             | 676                    | 790                                | 241                   |                                |                                 | 1,796            |
| 536780             | Interfnd Exp-Capital Projects  | 100                             |                | -                      | -                                  | -                     |                                |                                 | 100              |
| 536910             | Interfnd Exp-Fuel              |                                 | 259            | 5,797                  | 662                                |                       |                                |                                 | 6,717            |
| 537080             | Interfnd Exp-Miscellaneous     | -                               | 483            | 2,158                  | -                                  |                       |                                | -                               | 2,641            |
| 537090             | Interfnd Exp-Personnel Svcs    |                                 | 644            | 3,288                  | 4,933                              | 1,287                 |                                |                                 | 10,151           |
| 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>46,631</b>                   | <b>159,188</b> | <b>454,113</b>         | <b>901,584</b>                     | <b>252,923</b>        | <b>-</b>                       | <b>25,793</b>                   | <b>1,840,230</b> |



## EXPENDITURE BUDGET BY PROGRAM AREA

|         |  |
|---------|--|
| Program | <b>Natural Resources</b>                         |
| AREA    | <i>Natural Resources</i><br><i>General Admin</i> |

| Account            | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1     | Q2     | JAN   | FEB   | MAR   | YTD ACTUAL    | BUDGET<br>REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|--------|--------|-------|-------|-------|---------------|---------------------|
| 510000             | Salaries & Benefits            | -                 | 30,185               | -      | -      | -     | -     | -     | -             | 30,185              |
| 510040             | Regular Salaries               | 44,586            | 22,566               | 11,207 | 11,359 | 3,150 | 3,321 | 4,982 | 34,018        | (11,453)            |
| 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  | 402   | 424   | 636   | 4,181         | (1,462)             |
| 513120             | Social Security                | 2,674             | 1,364                | 688    | 676    | 195   | 196   | 299   | 2,054         | (690)               |
| 513140             | Medicare Tax                   | 625               | 319                  | 161    | 158    | 46    | 46    | 70    | 480           | (161)               |
| 515040             | Flex Benefit Plan              | 4,232             | 2,511                | 1,264  | 1,247  | 288   | 288   | 288   | 3,374         | (864)               |
| 515100             | Life Insurance                 | 38                | 18                   | 8      | 10     | 3     | 3     | 3     | 26            | (8)                 |
| 515120             | Long Term Disability           | 262               | 117                  | 53     | 64     | 19    | 20    | 30    | 186           | (69)                |
| 515160             | Optical Insurance              | 64                | 25                   | 11     | 14     | 5     | 5     | 5     | 39            | (14)                |
| 515220             | Short Term Disability          | 16                | 43                   | 32     | 10     | -     | -     | -     | 43            | -                   |
| 515260             | Unemployment Insurance         | 147               | 68                   | 34     | 34     | 10    | 10    | 15    | 103           | (35)                |
| 518010             | Def Comp Ben Mgmt & Conf       | 516               | 203                  | 98     | 105    | 35    | 35    | 53    | 325           | (122)               |
| 518140             | SEIU Training                  | 1                 | 2                    | 1      | 1      | -     | -     | -     | 2             | -                   |
| 520230             | Cellular Phone                 | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 520320             | Telephone Service              | 30                | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 520330             | Communication Services         | 171               | 120                  | 20     | 31     | 10    | 10    | 10    | 82            | 38                  |
| 520705             | Food                           | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 521700             | Maint-Alarms                   | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 522310             | Maint-Building and Improvement | -                 | 1,228                | -      | 1,228  | -     | -     | -     | 1,228         | -                   |
| 523700             | Office Supplies                | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 523800             | Printing/Binding               | 62                | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 523840             | Computer Equipment-Software    | 311               | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 525060             | Medical Examinations-Physicals | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 527100             | Fuel                           | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 527840             | Training-Education/Tuition     | -                 | 250                  | -      | -      | -     | -     | -     | -             | 250                 |
| 527940             | Weed Abatement                 | 4,555             | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 528140             | Conference/Registration Fees   | -                 | 450                  | -      | -      | -     | -     | -     | -             | 450                 |
| 528960             | Lodging                        | -                 | -                    | -      | -      | -     | -     | -     | -             | -                   |
| 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 | 4,319 | 4,358 | 6,390 | <b>46,631</b> | 16,287              |



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

| Account            | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1            | Q2             | JAN          | FEB          | MAR          | YTD ACTUAL     | BUDGET<br>REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------------|----------------|--------------|--------------|--------------|----------------|---------------------|
| 510040             | Regular Salaries               | 34,273            | 57,189               | 10,901        | 5,950          | 188          | 3,341        | 3,825        | 24,205         | 32,984              |
| 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             | 18           | 20           | 40           | 181            | (78)                |
| 510700             | Holiday Pay                    | 1,043             | 259                  | -             | 259            | -            | 143          | -            | 402            | (143)               |
| 510790             | Bonus Pay                      | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 513000             | Retirement-Misc.               | 3,019             | 1,923                | 1,274         | 649            | 26           | 352          | 493          | 2,795          | (872)               |
| 513120             | Social Security                | 2,611             | 1,072                | 661           | 411            | 5            | 212          | 227          | 1,516          | (444)               |
| 513140             | Medicare Tax                   | 611               | 251                  | 155           | 96             | 1            | 50           | 53           | 354            | (104)               |
| 515040             | Flex Benefit Plan              | 9,359             | 3,948                | 2,102         | 1,846          | 398          | 783          | 398          | 5,526          | (1,578)             |
| 515100             | Life Insurance                 | 32                | 15                   | 9             | 6              | 2            | 3            | 2            | 22             | (7)                 |
| 515120             | Long Term Disability           | 24                | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 515160             | Optical Insurance              | 6                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 515220             | Short Term Disability          | 451               | 202                  | 129           | 73             | 21           | 41           | 42           | 307            | (105)               |
| 515260             | Unemployment Insurance         | 116               | 51                   | 33            | 18             | 6            | 10           | 12           | 79             | (27)                |
| 518010             | Def Comp Ben Mgmt & Conf       | 49                | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 518140             | SEIU Training                  | 20                | 8                    | 5             | 3              | 0            | 2            | 2            | 12             | (3)                 |
| 520010             | Herbicide                      | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 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           | 291            | 207                 |
| 520240             | Communications Equipment       | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 520845             | Trash                          | 24                | 20                   | -             | 20             | 30           | (50)         | -            | -              | 20                  |
| 521420             | Maint-Field Equipment          | 11,996            | 10,000               | 16            | 862            | 76           | -            | 879          | 1,833          | 8,167               |
| 521500             | Maint-Motor Vehicles           | 1,455             | 2,001                | -             | 581            | -            | 86           | 134          | 801            | 1,200               |
| 521640             | Maint-Software                 | -                 | 156                  | 57            | 99             | 28           | 14           | 57           | 255            | (99)                |
| 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             | -            | 60           | 20           | 173            | 327                 |
| 523220             | Licenses And Permits           | 445               | 1,000                | 35            | -              | -            | -            | -            | 35             | 965                 |
| 523640             | Computer Equip-Non Fixed Asset | 16                | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 523700             | Office Supplies                | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 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                 |
| 527940             | Weed Abatement                 | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 528080             | Labor                          | 452               | 1,000                | -             | -              | -            | -            | -            | -              | 1,000               |
| 528900             | Air Transportation             | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 528920             | Car Pool Expense               | 2,711             | 4,341                | 4,077         | 264            | 94           | -            | 205          | 4,641          | (299)               |
| 528960             | Lodging                        | 433               | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 529010             | Parking Validation             | 24                | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 529080             | Rental Vehicles                | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 529550             | Water                          | 3,698             | 4,000                | 901           | 1,094          | 545          | -            | 414          | 2,954          | 1,046               |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 31                | 61                   | 31            | 31             | 9            | 9            | 9            | 88             | (26)                |
| 536910             | Interfnd Exp-Fuel              | 695               | 229                  | -             | 229            | -            | -            | 31           | 259            | (31)                |
| 537020             | Interfnd Exp-Legal Services    | -                 | -                    | -             | -              | -            | -            | -            | -              | -                   |
| 537080             | Interfnd Exp-Miscellaneous     | 100               | 966                  | 483           | -              | -            | -            | -            | 483            | 483                 |
| 537090             | Interfnd Exp-Personnel Svcs    | 758               | 858                  | 72            | 358            | 72           | 72           | 72           | 644            | 215                 |
| 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>1,517</b> | <b>5,147</b> | <b>8,006</b> | <b>159,188</b> | <b>45,474</b>       |







**EXPENDITURE BUDGET BY PROGRAM AREA**

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

| Account            | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1      | Q2      | JAN    | FEB     | MAR    | YTD ACTUAL     | BUDGET<br>REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------|---------|--------|---------|--------|----------------|---------------------|
| 523800             | Printing/Binding               | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 523820             | Subscriptions                  | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 524840             | Fingerprinting Services        | 96                | 100                  | -       | -       | -      | -       | 44     | 44             | 57                  |
| 524860             | Fire Protection Services       | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 525060             | Medical Examinations-Physicals | 1,413             | 500                  | -       | 277     | (149)  | -       | -      | 128            | 372                 |
| 525080             | Temp Assist Pool Svcs          | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 525310             | ESD Processing- HRMS           | -                 | 2,092                | 510     | 581     | 199    | 85      | 383    | 1,758          | 334                 |
| 525600             | Security                       | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 526530             | Rent-Lease Equipment           | 112               | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 526930             | Flashlights/Batteries/Bulbs    | 6                 | -                    | -       | -       | -      | -       | 16     | 16             | (16)                |
| 526940             | Locks/Keys                     | 112               | 150                  | -       | 65      | -      | -       | -      | 65             | 85                  |
| 526950             | Maintenance Tools              | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 526960             | Small Tools And Instruments    | 1,646             | 4,816                | 1,475   | 930     | 194    | 81      | 579    | 3,259          | 1,557               |
| 527140             | Welding Supplies               | -                 | 400                  | -       | 319     | -      | -       | -      | 319            | 81                  |
| 527160             | Shop Supplies                  | -                 | 107                  | 75      | 33      | -      | -       | -      | 107            | -                   |
| 527630             | Chemicals                      | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 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                 |
| 527780             | Special Program Expense        | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 527840             | Training-Education/Tuition     | 167               | 3,000                | 80      | -       | -      | -       | -      | 80             | 2,920               |
| 527940             | Weed Abatement                 | 3,213             | 4,981                | -       | -       | -      | 999     | -      | 999            | 3,982               |
| 528080             | Labor                          | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 528260             | Field Supplies                 | 204               | 1,000                | 60      | -       | 39     | 66      | 281    | 447            | 554                 |
| 528900             | Air Transportation             | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 528920             | Car Pool Expense               | 73,615            | 5,843                | 1,789   | 2,186   | 565    | 696     | 121    | 5,356          | 486                 |
| 529080             | Rental Vehicles                | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 529500             | Electricity                    | 7,175             | 7,892                | 1,364   | 1,537   | 329    | 359     | 437    | 4,026          | 3,866               |
| 529520             | Sewer System                   | 5,336             | 8,643                | 660     | 1,234   | 61     | 595     | 822    | 3,372          | 5,271               |
| 529550             | Water                          | 3,131             | 7,214                | 494     | 3,220   | 67     | (1,769) | 292    | 2,304          | 4,910               |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 744               | 930                  | 277     | 189     | 61     | 53      | 97     | 676            | 254                 |
| 536780             | Interfnd Exp-Capital Projects  | -                 | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 536910             | Interfnd Exp-Fuel              | 7,260             | 11,064               | 606     | 2,958   | 286    | -       | 1,947  | 5,797          | 5,267               |
| 537020             | Interfnd Exp-Legal Services    | 554               | -                    | -       | -       | -      | -       | -      | -              | -                   |
| 537080             | Interfnd Exp-Miscellaneous     | 52                | 2,113                | 1,395   | 718     | 45     | -       | -      | 2,158          | (45)                |
| 537090             | Interfnd Exp-Personnel Svcs    | 3,033             | 4,290                | 358     | 1,788   | 358    | 358     | 428    | 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              |
| <b>Grand Total</b> |                                | <b>590,922</b>    | <b>739,435</b>       | 125,391 | 169,009 | 51,982 | 44,111  | 63,620 | <b>454,113</b> | <b>285,322</b>      |





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

| Account            | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1      | Q2      | JAN    | FEB    | MAR    | YTD ACTUAL     | BUDGET<br>REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------|---------|--------|--------|--------|----------------|---------------------|
| 526530             | Rent-Lease Equipment           |                   | 893                  | -       | 893     | -      | -      | -      | 893            | -                   |
| 526910             | Field Equipment-Non Assets     | 697               | 2,878                | -       | 2,878   | -      | 2,791  | 704    | 6,373          | (3,495)             |
| 526930             | Flashlights/Batteries/Bulbs    | 28                | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 526940             | Locks/Keys                     | 119               | 700                  | -       | 18      | -      | -      | 111    | 129            | 571                 |
| 526950             | Maintenance Tools              | -                 | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 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             | -                   |
| 527680             | Public Signs                   | 814               | 2,000                | -       | 901     | -      | -      | -      | 901            | 1,099               |
| 527720             | Safety-Security Supplies       | 2,597             | 4,000                | -       | 395     | 151    | -      | 347    | 893            | 3,107               |
| 527840             | Training-Education/Tuition     | 1,255             | 3,000                | 140     | 276     | -      | 60     | -      | 476            | 2,524               |
| 527940             | Weed Abatement                 | 4,323             | 10,000               | -       | -       | -      | -      | -      | -              | 10,000              |
| 528080             | Labor                          | -                 | 50,000               | -       | -       | -      | -      | -      | -              | 50,000              |
| 528140             | Conference/Registration Fees   | 1,070             | 3,000                | -       | -       | -      | 975    | -      | 975            | 2,025               |
| 528180             | Freight                        | -                 | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 528260             | Field Supplies                 | 3,496             | 6,000                | 186     | 351     | 239    | 185    | 435    | 1,396          | 4,604               |
| 528900             | Air Transportation             | 274               | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 528920             | Car Pool Expense               | 27,529            | 30,000               | 9,317   | 4,538   | 1,601  | (50)   | 5,456  | 20,861         | 9,139               |
| 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     | 79     | 79     | 119    | 790            | 237                 |
| 536780             | Interfnd Exp-Capital Projects  | -                 | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 536910             | Interfnd Exp-Fuel              | 1,474             | 916                  | -       | 458     | -      | -      | 204    | 662            | 254                 |
| 537080             | Interfnd Exp-Miscellaneous     | 25                | -                    | -       | -       | -      | -      | -      | -              | -                   |
| 537090             | Interfnd Exp-Personnel Svcs    | 5,308             | 5,000                | 644     | 3,218   | 644    | (215)  | 644    | 4,933          | 67                  |
| 551000             | Operating Transfers-Out        | -                 | 354,688              | -       | 354,688 | -      | -      | -      | 354,688        | -                   |
| <b>Grand Total</b> |                                | <b>737,208</b>    | <b>1,218,908</b>     | 160,903 | 534,650 | 53,368 | 63,779 | 88,884 | <b>901,584</b> | 317,324             |



## EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1     | Q2     | JAN    | FEB    | MAR    | YTD ACTUAL | BUDGET<br>REMAINING |
|---------|--------------------------------|-------------------|----------------------|--------|--------|--------|--------|--------|------------|---------------------|
| 510000  | Salaries & Benefits            | -                 | 135,214              | -      | -      | -      | -      | -      | -          | 135,214             |
| 510040  | Regular Salaries               | 149,879           | 71,195               | 34,678 | 36,516 | 12,152 | 11,781 | 19,398 | 114,527    | (43,332)            |
| 510200  | Payoff Permanent-Seasonal      | -                 | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 510320  | Temporary Salaries             | -                 | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 510340  | Seasonal Salaries              | 41,720            | 14,473               | 7,282  | 7,190  | 582    | 2,871  | 6,336  | 24,262     | (9,789)             |
| 510420  | Overtime                       | 2,413             | 877                  | 452    | 425    | 841    | -      | 635    | 2,354      | (1,476)             |
| 510500  | Standby Pay                    | 12                | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 510620  | Shift Differential             | 457               | 191                  | 94     | 97     | 35     | 34     | 50     | 310        | (119)               |
| 510700  | Holiday Pay                    | 2,487             | 1,661                | 342    | 1,319  | -      | 635    | 481    | 2,777      | (1,116)             |
| 510790  | Bonus Pay                      | -                 | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 513000  | Retirement-Misc.               | 31,103            | 10,272               | 4,964  | 5,308  | 1,595  | 1,782  | 2,954  | 16,604     | (6,331)             |
| 513020  | Retirement-Misc Temp           | 242               | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 513120  | Social Security                | 11,509            | 5,377                | 2,611  | 2,766  | 824    | 931    | 1,648  | 8,779      | (3,403)             |
| 513140  | Medicare Tax                   | 2,918             | 1,257                | 611    | 647    | 193    | 218    | 385    | 2,053      | (796)               |
| 515040  | Flex Benefit Plan              | 18,688            | 8,468                | 3,736  | 4,731  | 1,573  | 1,524  | 1,618  | 13,183     | (4,716)             |
| 515100  | Life Insurance                 | 132               | 60                   | 26     | 34     | 11     | 11     | 11     | 94         | (34)                |
| 515120  | Long Term Disability           | 630               | 285                  | 138    | 148    | 49     | 49     | 76     | 459        | (174)               |
| 515160  | Optical Insurance              | 154               | 71                   | 31     | 40     | 13     | 13     | 13     | 110        | (40)                |
| 515220  | Short Term Disability          | 578               | 240                  | 120    | 121    | 40     | 39     | 64     | 383        | (143)               |
| 515260  | Unemployment Insurance         | 652               | 258                  | 126    | 131    | 39     | 45     | 76     | 417        | (159)               |
| 518010  | Def Comp Ben Mgmt & Conf       | 1,255             | 580                  | 280    | 300    | 99     | 97     | 150    | 927        | (347)               |
| 518140  | SEIU Training                  | 20                | 9                    | 4      | 5      | 2      | 1      | 3      | 14         | (5)                 |
| 520010  | Herbicide                      | 891               | 1,000                | -      | -      | -      | -      | 98     | 98         | 902                 |
| 520115  | Uniforms-Replacement Clothing  | 2,074             | 2,000                | -      | -      | -      | -      | 337    | 337        | 1,663               |
| 520220  | County Radio 700 MHz System    | 2,222             | 5,475                | 185    | 556    | -      | 556    | 185    | 1,482      | 3,993               |
| 520230  | Cellular Phone                 | 1,398             | 2,500                | 219    | 286    | 112    | 116    | 120    | 853        | 1,647               |
| 520240  | Communications Equipment       | 184               | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 520260  | Computer Lines                 | -                 | -                    | -      | -      | -      | 5      | 5      | 9          | (9)                 |
| 520320  | Telephone Service              | 696               | 1,500                | 184    | 181    | 59     | 59     | 60     | 544        | 956                 |
| 520330  | Communication Services         | 800               | 1,000                | 80     | 120    | -      | -      | 40     | 240        | 760                 |
| 520705  | Food                           | 221               | 100                  | 15     | -      | -      | -      | -      | 15         | 85                  |
| 520710  | Feed-Animal                    | 212               | 200                  | 4      | 9      | -      | -      | -      | 13         | 187                 |
| 520800  | Household Expense              | 239               | 300                  | -      | 21     | -      | -      | 36     | 57         | 243                 |
| 520845  | Trash                          | -                 | 999                  | 999    | -      | -      | -      | 9      | 1,008      | (9)                 |
| 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    | 65     | 322    | 84     | 1,105      | 8,521               |
| 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              |
| 523310  | Land Management Surcharge      | -                 | -                    | -      | -      | -      | -      | -      | -          | -                   |
| 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      | 42     | 9      | 7      | 255        | 45                  |



## EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account            | Description                    | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1            | Q2             | JAN           | FEB           | MAR           | YTD ACTUAL     | BUDGET<br>REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------------|
| 523800             | Printing/Binding               | 63                | 200                  | 46            | 30             | -             | -             | 86            | 162            | 38                  |
| 524840             | Fingerprinting Services        | 64                | 50                   | -             | -              | -             | -             | -             | -              | 50                  |
| 525060             | Medical Examinations-Physicals | -                 | 1,000                | -             | -              | -             | -             | -             | -              | 1,000               |
| 525080             | Temp Assist Pool Svcs          | -                 | -                    | -             | -              | -             | -             | -             | -              | -                   |
| 525310             | ESD Processing- HRMS           | -                 | 510                  | 170           | 340            | 85            | 57            | 241           | 893            | (383)               |
| 525440             | Professional Services          | 3,453             | 13,600               | -             | -              | -             | -             | 110           | 110            | 13,490              |
| 526420             | Advertising                    | -                 | -                    | -             | -              | -             | -             | -             | -              | -                   |
| 526530             | Rent-Lease Equipment           | 90                | 500                  | -             | -              | -             | -             | -             | -              | 500                 |
| 526910             | Field Equipment-Non Assets     | 1,205             | 3,000                | 21            | 1,412          | -             | 193           | 130           | 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               |
| 528080             | Labor                          | -                 | -                    | -             | -              | -             | -             | -             | -              | -                   |
| 528140             | Conference/Registration Fees   | 184               | 2,000                | -             | -              | 320           | -             | -             | 320            | 1,680               |
| 528920             | Car Pool Expense               | 17,798            | 11,000               | 1,463         | 3,913          | 826           | -             | 1,563         | 7,764          | 3,236               |
| 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             | 8             | -             | 5             | 97             | 153                 |
| 536760             | Interfnd Exp-Audit & Acctg Fee | 307               | 123                  | 18            | 105            | 26            | 35            | 57            | 241            | (119)               |
| 536780             | Interfnd Exp-Capital Projects  | -                 | -                    | -             | -              | -             | -             | -             | -              | -                   |
| 537090             | Interfnd Exp-Personnel Svcs    | 1,517             | 858                  | 143           | 715            | 143           | 143           | 143           | 1,287          | (429)               |
| 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>19,916</b> | <b>21,775</b> | <b>40,073</b> | <b>252,923</b> | <b>153,457</b>      |





## EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account            | Description                   | FY14-15<br>ACTUAL | FY15-16<br>PROJECTED | Q1           | Q2            | JAN        | FEB        | MAR          | YTD ACTUAL    | BUDGET<br>REMAINING |
|--------------------|-------------------------------|-------------------|----------------------|--------------|---------------|------------|------------|--------------|---------------|---------------------|
| 510000             | Salaries & Benefits           | -                 | 5,654                | -            | -             | -          | -          | -            | -             | 5,654               |
| 510040             | Regular Salaries              | 4,196             | 4,164                | 2,246        | 1,918         | -          | 223        | 803          | 5,189         | (1,026)             |
| 510440             | Annual Leave Buydown          | 436               | 892                  | 892          | -             | -          | -          | -            | 892           | -                   |
| 510700             | Holiday Pay                   | 58                | 312                  | -            | 312           | -          | -          | 134          | 446           | (134)               |
| 513000             | Retirement-Misc.              | 986               | 571                  | 287          | 285           | -          | 28         | 120          | 719           | (148)               |
| 513120             | Social Security               | 378               | 339                  | 198          | 142           | -          | 14         | 59           | 412           | (73)                |
| 513140             | Medicare Tax                  | 88                | 79                   | 46           | 33            | -          | 3          | 14           | 96            | (17)                |
| 515040             | Flex Benefit Plan             | 509               | 472                  | 228          | 244           | -          | 26         | 56           | 554           | (82)                |
| 515100             | Life Insurance                | 5                 | 4                    | 2            | 2             | -          | 0          | 1            | 5             | (1)                 |
| 515120             | Long Term Disability          | 32                | 27                   | 15           | 13            | -          | 1          | 5            | 34            | (7)                 |
| 515160             | Optical Insurance             | 8                 | 8                    | 4            | 4             | -          | 0          | 1            | 9             | (1)                 |
| 515260             | Unemployment Insurance        | 17                | 14                   | 7            | 6             | -          | 1          | 3            | 17            | (3)                 |
| 518010             | Def Comp Ben Mgmt & Conf      | 67                | 64                   | 34           | 30            | -          | 3          | 12           | 79            | (16)                |
| 520020             | Pest and Insect Control       | 401               | 5,000                | -            | -             | -          | -          | -            | -             | 5,000               |
| 520115             | Uniforms-Replacement Clothing | -                 | 350                  | -            | -             | -          | -          | -            | -             | 350                 |
| 520220             | County Radio Systems          | 185               | 62                   | 15           | 46            | -          | 46         | 15           | 123           | (62)                |
| 520230             | Cellular Phone                | 88                | 27                   | 11           | 16            | -          | -          | 5            | 32            | (5)                 |
| 520320             | Telephone Service             | 231               | 400                  | 26           | 43            | 20         | 20         | 20           | 128           | 272                 |
| 521360             | Maint-Computer Equip          | -                 | -                    | -            | -             | -          | 27         | -            | 27            | (27)                |
| 521380             | Maint-Copier Machines         | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 521420             | Maint-Field Equipment         | -                 | 700                  | -            | -             | -          | -          | -            | -             | 700                 |
| 521500             | Maint-Motor Vehicles          | 43                | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 523700             | Office Supplies               | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 523840             | Computer Equipment-Software   | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 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                 |
| 527720             | Safety-Security Supplies      | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 527840             | Training-Education/Tuition    | -                 | 1,000                | -            | -             | -          | -          | -            | -             | 1,000               |
| 528140             | Conference/Registration Fees  | 124               | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 528980             | Meals                         | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 529080             | Rental Vehicles               | -                 | -                    | -            | -             | -          | -          | -            | -             | -                   |
| 529500             | Electricity                   | 4,274             | 3,500                | 924          | 1,058         | 286        | 306        | 246          | 2,820         | 680                 |
| 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>335</b> | <b>779</b> | <b>1,909</b> | <b>25,793</b> | <b>58,196</b>       |