



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 02/28/2017

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
776740	Recreation Fees			8,143		-		8,143
777520	Reimbursement For Services	-	-	-	479,987	89,310		569,296
790500	Operating Transfer-In	-		100,000		97,375		197,375
740020	Interest-Invested Funds	2,879	13,817	3,608	445	315	1,585	22,650
790600	Contrib Fr Other County Funds			260,000			-	260,000
755190	Off Highway Vehicle Park & Rec						96,571	96,571
Grand Total		2,879	13,817	371,751	480,432	187,000	98,156	1,154,035



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	34,238	37,551	267,653	373,727	60,582		6,054	779,804
510200	Payoff Permanent-Seasonal		-	6,799		-			6,799
510340	Seasonal Salaries			8,174		46,123			54,298
510420	Overtime	166	1,301	3,523	2,322	650			7,961
510440	Annual Leave Buydown	-	-	2,038	2,038			-	4,077
510520	Bilingual Pay	-	-	400					400
510620	Shift Differential		352	973	455	358			2,138
510700	Holiday Pay	-	191	3,519	941	2,914		-	7,565
513000	Retirement-Misc.	4,624	5,144	33,455	45,628	11,707		3,229	103,787
513120	Social Security	2,032	2,183	18,425	17,241	6,559		1,789	48,229
513140	Medicare Tax	475	511	4,309	5,334	1,534		486	12,648
515040	Flex Benefit Plan	2,655	7,250	51,330	64,937	9,573		597	136,342
515100	Life Insurance	25	42	273	356	56		6	758
515120	Long Term Disability	207	2	381	566	96		230	1,482
515160	Optical Insurance	43	1	37	62	14		10	167
515220	Short Term Disability	-	362	2,109	2,586	380			5,436
515260	Unemployment Insurance	117	129	952	1,283	377		127	2,986
518010	Def Comp Ben Mgmt & Conf	358	5	312	516	115		73	1,379
518020	Flexible Spending Account Fees			30					30
518140	SEIU Training	-	16	106	114	19			255
520010	Herbicide		1,039	-	-	979			2,018
520020	Pest and Insect Control		-	3,316	-	-		-	3,316
520115	Uniforms-Replacement Clothing		-	2,177	1,710	-		-	3,887
520220	County Radio Systems	411		8,630	12,740	4,932		-	26,712
520230	Cellular Phone	-	627	1,055	2,035	468		252	4,436
520320	Telephone Service	-		822	-	595		191	1,608
520330	Communication Services	94			1,582	85			1,761
520800	Household Expense			80		-			80
520845	Trash		-	10,845	1,370	(499)			11,716
521420	Maint-Field Equipment		5,340	3,765	3,320	783		-	13,208
521500	Maint-Motor Vehicles		561	8,711	4,123	111		-	13,507
521700	Maint-Alarms	-		840					840
521760	Maint-Tires		2,576	2,685	1,770	-		-	7,031
522310	Maint-Building and Improvement	-	-	2,189	3,936	771			6,896
522320	Maint-Grounds		328	25,899	21,903	337		-	48,467
522350	Maint-Vandalism			378	-				378
522400	Maint-Improve Water			12,239					12,239
523220	Licenses And Permits		100	243		285			628
523340	Late Charge			58	9	5		-	72
523640	Computer Equip-Non Fixed Asset		-	86	-	-			86
523700	Office Supplies	-	-	1,166	564	346		71	2,148
524840	Fingerprinting Services	12		-	-	-			12
525440	Professional Services							3,015	3,015
526910	Field Equipment-Non Assets		-	42	485	212		-	739
526940	Locks/Keys		11	43	-	-			54
526960	Small Tools And Instruments		-	359	78	-			437
527140	Welding Supplies			255	266				521
527680	Public Signs			1,321	861	271		-	2,453
527720	Safety-Security Supplies		31	2,721	1,419	159		-	4,330
527780	Special Program Expense			-		76			76
527840	Training-Education/Tuition	-	220	1,438	1,665	162		-	3,486
527940	Weed Abatement	-	-	-	1,498	-		-	1,498
528140	Conference/Registration Fees	-		275	2,932	120		-	3,327
528260	Field Supplies			768	4,270			-	5,038
528900	Air Transportation		-	-	758			-	758



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
528920	Car Pool Expense		2,710	9,023	12,207	5,851		813	30,604
528960	Lodging	-	-	251	-				251
528980	Meals				357			-	357
529040	Private Mileage Reimbursement	-		394	52	21			468
529500	Electricity			4,179		1,040		2,782	8,001
529510	Heating Fuel					394			394
529520	Sewer System			4,229		275			4,504
529550	Water		2,760	1,963		54			4,778
536760	Interfnd Exp-Audit & Acctg Fee		110	698	856	351			2,015
536910	Interfnd Exp-Fuel		957	3,182	621				4,759
537080	Interfnd Exp-Miscellaneous	-	-	1,345	25	-		-	1,370
537090	Interfnd Exp-Personnel Svcs		707	5,517	6,282	1,580			14,085
546360	Capital Assets - Equipm		-	93,974					93,974
551000	Operating Transfers-Out			-	-	-	100,000	10,000	110,000
Grand Total		45,456	73,115	621,960	607,800	160,818	100,000	29,724	1,638,874



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,916	-	-	-	-	-	77,916
510040	Regular Salaries	46,711	18,979	9,015.67	9,963.72	11,847.94	3,410.68	34,238	(15,259)
510420	Overtime	315	166	-	166.06	-	-	166	-
510440	Annual Leave Buydown	-	-	-	-	-	-	-	-
510520	Bilingual Pay	73	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,810	2,563	1,217.48	1,345.49	1,599.95	460.58	4,624	(2,061)
513120	Social Security	2,804	1,134	537.37	596.35	698.63	199.49	2,032	(898)
513140	Medicare Tax	656	265	125.68	139.47	163.39	46.66	475	(210)
515040	Flex Benefit Plan	4,477	1,503	638.82	864.13	864.13	288.04	2,655	(1,152)
515100	Life Insurance	36	14	5.93	8.04	8.02	2.68	25	(11)
515120	Long Term Disability	263	115	54.43	60.19	71.56	20.60	207	(92)
515160	Optical Insurance	57	24	10.40	14.04	14.02	4.68	43	(19)
515220	Short Term Disability	43	-	-	-	-	-	-	-
515260	Unemployment Insurance	142	65	30.90	34.17	40.61	11.70	117	(52)
518010	Def Comp Ben Mgmt & Conf	459	200	95.12	105.00	122.50	35.00	358	(158)
518140	SEIU Training	2	-	-	-	-	-	-	-
520220	County Radio Systems	-	616	51.37	102.74	256.85	-	411	205
520230	Cellular Phone	-	-	-	-	-	-	-	-
520260	Computer Lines	5	-	-	-	-	-	-	-
520270	County Delivery Services	6	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-	-
520330	Communication Services	124	125	20.90	31.35	31.42	9.90	94	32
520705	Food	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,228	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	12	12.00	-	-	-	12	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	200	-	-	-	-	-	200
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	200	-	-	-	-	-	200
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	105	-	-	119.00	(119.00)	-	-	-
Grand Total		63,414	104,099	11,816.07	13,549.75	15,600.02	4,490.01	45,456	58,643



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	89,870	-	-	-	-	-	89,870
510040	Regular Salaries	34,956	20,336	8,666.54	11,669.73	13,389.19	3,825.49	37,551	(17,215)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510420	Overtime	605	344	153.02	191.27	956.35	-	1,301	(956)
510440	Annual Leave Buydown	193	-	-	-	-	-	-	-
510520	Bilingual Pay	100	-	-	-	-	-	-	-
510620	Shift Differential	283	183	82.05	101.00	129.50	39.00	352	(169)
510700	Holiday Pay	402	191	-	191.27	-	-	191	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,189	2,797	1,181.40	1,615.35	1,825.58	521.86	5,144	(2,347)
513120	Social Security	2,137	1,170	503.98	665.73	804.93	208.37	2,183	(1,013)
513140	Medicare Tax	500	274	117.87	155.69	188.25	48.73	511	(237)
515040	Flex Benefit Plan	7,746	3,858	1,399.37	2,458.74	2,544.00	848.00	7,250	(3,392)
515100	Life Insurance	33	21	7.16	13.86	16.34	4.56	42	(21)
515120	Long Term Disability	1	2	1.05	1.14	-	-	2	-
515160	Optical Insurance	0	1	0.30	0.33	-	-	1	-
515220	Short Term Disability	423	195	83.23	111.66	130.27	37.22	362	(167)
515260	Unemployment Insurance	112	70	29.94	40.01	45.92	13.12	129	(59)
518010	Def Comp Ben Mgmt & Conf	3	5	2.25	2.43	-	-	5	-
518140	SEIU Training	16	8	3.55	4.80	5.60	1.60	16	(7)
520010	Herbicide	535	3,000	-	-	1,038.72	-	1,039	1,961
520020	Pest and Insect Control	5,383	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	350
520230	Cellular Phone	551	816	72.60	204.88	277.79	71.62	627	189
520240	Communications Equipment	-	-	-	-	-	-	-	-
520270	County Delivery Services	54	-	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,538	7,000	1,036.30	1,364.09	2,705.42	234.36	5,340	1,660
521500	Maint-Motor Vehicles	863	1,800	3.77	99.40	451.47	6.47	561	1,239
521760	Maint-Tires	751	1,000	-	-	2,575.90	-	2,576	(1,576)
522310	Maint-Building and Improvement	1,050	-	-	-	-	-	-	-
522320	Maint-Grounds	241	500	-	326.66	1.78	-	328	171
523220	Licenses And Permits	35	200	100.00	-	-	-	100	100
523700	Office Supplies	59	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	355	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	293	-	-	-	-	-	-	-
526940	Locks/Keys	-	50	10.74	-	-	-	11	39
526960	Small Tools And Instruments	528	500	-	-	-	-	-	500
527720	Safety-Security Supplies	56	100	31.37	-	-	-	31	69
527840	Training-Education/Tuition	80	220	-	220.00	-	-	220	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528080	Labor	-	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	6,620	5,000	559.25	1,666.36	276.01	208.26	2,710	2,290
529550	Water	3,895	4,000	635.87	1,406.47	454.42	263.42	2,760	1,240
536760	Interfnd Exp-Audit & Acctg Fee	114	114	30.73	39.51	30.73	8.78	110	4
536910	Interfnd Exp-Fuel	379	300	-	62.94	340.56	553.15	957	(657)
537080	Interfnd Exp-Miscellaneous	598	635	-	-	-	-	-	635
537090	Interfnd Exp-Personnel Svcs	858	942	235.50	235.50	235.50	-	707	236
546360	Capital Assets - Equipm	103,842	-	-	-	-	-	-	-
Grand Total		189,376	146,851	14,947.84	22,848.82	28,424.23	6,894.01	73,115	73,737



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	254,922	-	-	-	-	-	254,922
510040	Regular Salaries	310,074	147,930	70,428.01	77,502.11	94,568.03	25,154.47	267,653	(119,723)
510200	Payoff Permanent-Seasonal	1,874	6,799	6,799.33	-	-	-	6,799	-
510320	Temporary Salaries	1,285	-	-	-	-	-	-	-
510340	Seasonal Salaries	24,994	8,174	6,896.99	1,277.22	-	-	8,174	-
510420	Overtime	3,155	2,146	332.89	1,812.71	1,377.10	-	3,523	(1,377)
510440	Annual Leave Buydown	629	-	-	-	2,038.40	-	2,038	(2,038)
510520	Bilingual Pay	115	88	-	88.00	244.00	68.00	400	(312)
510620	Shift Differential	1,455	709	401.33	307.66	197.43	66.17	973	(264)
510700	Holiday Pay	4,312	2,407	819.27	1,587.50	1,112.71	-	3,519	(1,113)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	37,768	18,805	9,168.05	9,636.96	11,627.55	3,022.72	33,455	(14,650)
513020	Retirement-Misc Temp	246	-	-	-	-	-	-	-
513120	Social Security	20,839	10,423	5,205.09	5,218.39	6,359.72	1,641.67	18,425	(8,001)
513140	Medicare Tax	5,103	2,438	1,217.33	1,220.44	1,487.36	383.94	4,309	(1,871)
515040	Flex Benefit Plan	59,961	28,113	11,839.47	16,273.68	17,773.49	5,443.10	51,330	(23,217)
515100	Life Insurance	261	143	55.49	87.21	101.77	28.66	273	(130)
515120	Long Term Disability	506	236	112.07	124.31	122.66	21.64	381	(144)
515160	Optical Insurance	53	22	9.69	12.60	11.65	3.42	37	(15)
515220	Short Term Disability	2,654	1,132	545.51	586.50	759.50	217.00	2,109	(977)
515260	Unemployment Insurance	1,027	540	269.45	270.25	325.90	86.29	952	(412)
518010	Def Comp Ben Mgmt & Conf	427	183	88.78	94.35	103.44	25.63	312	(129)
518020	Flexible Spending Account Fees	-	-	6.00	12.00	8.00	4.00	30	(30)
518140	SEIU Training	123	58	27.58	30.80	37.83	10.11	106	(48)
520010	Herbicide	1,414	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,795	5,000	758.27	761.09	1,761.49	34.66	3,316	1,684
520105	Protective Gear	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,493	3,377	1,227.33	1,190.80	49.90	(290.82)	2,177	1,199
520220	County Radio Systems	4,742	11,939	1,438.36	2,054.80	5,137.00	-	8,630	3,309
520230	Cellular Phone	782	1,000	67.40	217.61	590.20	179.52	1,055	(55)
520240	Communications Equipment	(150)	-	-	-	-	-	-	-
520270	County Delivery Services	79	-	-	-	-	-	-	-
520320	Telephone Service	1,222	991	239.65	234.62	296.40	51.69	822	169
520710	Feed-Animal	-	-	-	-	-	-	-	-
520800	Household Expense	76	600	-	10.45	69.90	-	80	520
520805	Appliances	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	249	-	-	-	-	-	-	-
520845	Trash	10,366	17,362	3,699.97	3,292.22	2,773.17	1,080.07	10,845	6,517
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	4,473	4,000	376.26	1,720.38	1,099.87	568.32	3,765	235
521500	Maint-Motor Vehicles	3,465	9,135	3,830.97	4,554.31	300.31	25.76	8,711	424
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
521700	Maint-Alarms	666	968	174.00	304.00	304.00	58.00	840	128
521720	Maint-Fire Equipment	713	800	-	-	-	-	-	800
521740	Maint-Parts	-	-	-	-	-	-	-	-
521760	Maint-Tires	3,303	2,685	1,485.01	-	1,199.92	-	2,685	0
522310	Maint-Building and Improvement	3,928	2,189	170.35	2,018.22	-	-	2,189	-
522320	Maint-Grounds	37,108	23,566	5,134.17	6,432.21	13,118.52	1,214.44	25,899	(2,333)
522350	Maint-Vandalism	-	-	-	-	-	377.65	378	(378)
522400	Maint-Improve Water	29,587	6,632	985.00	3,447.00	6,926.88	880.00	12,239	(5,607)
523100	Memberships	-	150	-	-	-	-	-	150
523220	Licenses And Permits	240	243	35.00	207.50	-	-	243	-
523340	Late Charge	26	7	7.01	-	-	50.55	58	(51)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	86.39	-	86	(86)
523680	Office Equip Non Fixed Assets	201	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	1,656	1,200	-	323.45	703.67	138.79	1,166	34
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	146	100	-	-	-	-	-	100
524860	Fire Protection Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	1,026	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	2,467	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,320	42	-	42.12	-	-	42	-
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-	-
526940	Locks/Keys	65	500	-	-	43.18	-	43	457
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,420	2,931	230.96	-	128.14	-	359	2,572
527140	Welding Supplies	319	1,000	-	-	255.09	-	255	745
527160	Shop Supplies	107	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527680	Public Signs	1,699	1,262	462.48	799.20	59.41	-	1,321	(59)
527720	Safety-Security Supplies	1,021	900	356.44	543.45	1,821.57	-	2,721	(1,822)
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	375	2,985	175.44	310.00	953.00	-	1,438	1,547
527940	Weed Abatement	4,907	4,500	-	-	-	-	-	4,500
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	275.00	-	275	(275)
528260	Field Supplies	948	1,000	-	542.23	226.05	-	768	232
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	9,034	9,241	2,522.99	2,712.40	2,833.12	954.05	9,023	219
528960	Lodging	-	-	-	-	-	251.22	251	(251)
529040	Private Mileage Reimbursement	106	-	-	-	393.76	-	394	(394)
529080	Rental Vehicles	-	-	-	-	-	-	-	-
529500	Electricity	5,784	6,623	1,996.43	1,315.17	577.20	290.30	4,179	2,444
529520	Sewer System	4,908	5,491	1,233.60	1,307.10	1,245.80	442.28	4,229	1,262
529550	Water	5,938	2,026	435.04	552.17	769.58	206.35	1,963	63
536760	Interfnd Exp-Audit & Acctg Fee	860	930	241.45	179.99	215.11	61.46	698	232
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,950	3,916	1,232.91	368.70	1,427.97	152.34	3,182	734
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,414	1,345	1,345.00	-	-	-	1,345	-
537090	Interfnd Exp-Personnel Svcs	4,370	6,616	1,659.01	1,649.01	1,649.01	559.67	5,517	1,099
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	12,150	93,974	-	93,974.00	-	-	93,974	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		661,700	722,495	145,742.83	247,206.89	185,597.70	43,412.57	621,960	100,535



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	427,212	-	-	-	-	-	427,212
510040	Regular Salaries	467,368	208,475	96,829.62	111,644.90	132,091.39	33,160.82	373,727	(165,252)
510420	Overtime	3,674	1,094	517.10	577.33	1,227.36	-	2,322	(1,227)
510440	Annual Leave Buydown	5,576	-	-	-	2,038.30	-	2,038	(2,038)
510620	Shift Differential	554	249	107.07	141.80	153.03	53.38	455	(206)
510700	Holiday Pay	2,044	941	386.60	553.94	-	-	941	-
513000	Retirement-Misc.	54,506	25,544	11,846.23	13,697.46	16,106.87	3,977.55	45,628	(20,084)
513120	Social Security	21,920	9,576	4,427.48	5,148.74	6,229.42	1,435.08	17,241	(7,665)
513140	Medicare Tax	6,768	2,955	1,375.20	1,580.08	1,916.05	462.39	5,334	(2,378)
515040	Flex Benefit Plan	84,257	36,108	14,954.04	21,153.89	22,270.55	6,558.50	64,937	(28,829)
515100	Life Insurance	397	189	72.68	116.10	132.98	34.59	356	(168)
515120	Long Term Disability	719	297	134.79	162.07	211.37	58.19	566	(270)
515160	Optical Insurance	88	31	11.37	19.39	23.83	7.27	62	(31)
515220	Short Term Disability	3,815	1,473	693.41	779.28	890.55	222.54	2,586	(1,113)
515260	Unemployment Insurance	1,437	716	332.76	383.68	453.29	113.72	1,283	(567)
518010	Def Comp Ben Mgmt & Conf	716	253	108.28	145.17	208.43	54.36	516	(263)
518140	SEIU Training	144	64	30.12	33.59	39.20	11.20	114	(50)
520010	Herbicide	820	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,666	2,800	1,099.33	382.97	227.87	-	1,710	1,090
520220	County Radio Systems	5,741	9,554	1,592.47	3,184.94	7,962.35	-	12,740	(3,185)
520230	Cellular Phone	2,946	2,000	227.14	715.75	906.88	184.93	2,035	(35)
520240	Communications Equipment	75	5,000	-	-	-	-	-	5,000
520260	Computer Lines	55	1,200	-	-	-	-	-	1,200
520320	Telephone Service	122	1,000	-	-	-	-	-	1,000
520330	Communication Services	1,350	2,500	295.44	523.16	591.45	171.80	1,582	918
520710	Feed-Animal	70	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	39	-	-	-	-	-	-	-
520845	Trash	2,422	3,800	321.03	569.35	321.03	158.48	1,370	2,430
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-
521360	Maint-Computer Equip	269	-	-	-	-	-	-	-
521420	Maint-Field Equipment	4,717	8,000	241.09	308.71	2,341.95	427.99	3,320	4,680
521500	Maint-Motor Vehicles	6,340	12,000	2,149.21	1,264.99	709.20	-	4,123	7,877
521580	Maint-Radio Elec Equipment	65	-	-	-	-	-	-	-
521760	Maint-Tires	1,729	5,000	607.15	265.00	833.25	64.50	1,770	3,230
522310	Maint-Building and Improvement	4,015	6,000	1,211.63	433.20	2,115.14	176.23	3,936	2,064
522320	Maint-Grounds	26,295	23,500	6,163.04	10,016.43	5,321.54	401.82	21,903	1,598
522350	Maint-Vandalism	35	-	-	-	-	-	-	-
523340	Late Charge	18	-	-	-	9.00	-	9	(9)
523640	Computer Equip-Non Fixed Asset	404	1,500	-	-	-	-	-	1,500
523700	Office Supplies	420	1,000	56.15	-	483.73	24.36	564	436
524900	GIS Services	191	3,000	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	55	300	-	-	-	-	-	300
525300	OASIS Processing- Financials	4,105	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	3,063	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	893	893	-	-	-	-	-	893
526910	Field Equipment-Non Assets	8,294	1,200	485.34	-	-	-	485	715
526940	Locks/Keys	875	700	-	-	-	-	-	700
526960	Small Tools And Instruments	2,835	3,000	-	-	-	77.51	78	2,922
527140	Welding Supplies	282	350	33.49	232.68	-	-	266	84
527160	Shop Supplies	47	-	-	-	-	-	-	-
527680	Public Signs	901	2,000	861.30	-	-	-	861	1,139
527720	Safety-Security Supplies	1,980	2,000	455.46	828.92	107.73	26.88	1,419	581
527840	Training-Education/Tuition	476	3,000	1,650.00	(210.00)	407.54	(182.54)	1,665	1,335
527940	Weed Abatement	4,448	10,000	-	-	312.48	1,185.25	1,498	8,502
528140	Conference/Registration Fees	975	2,000	-	-	1,869.54	1,062.48	2,932	(932)
528260	Field Supplies	2,528	4,470	856.04	613.76	2,520.69	279.50	4,270	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
528900	Air Transportation	-	-	-	-	757.96	-	758	(758)
528920	Car Pool Expense	28,348	30,000	3,037.09	4,283.99	3,195.77	1,690.26	12,207	17,793
528960	Lodging	-	1,500	-	-	182.54	(182.54)	-	1,500
528980	Meals	-	500	-	-	288.35	68.71	357	143
529040	Private Mileage Reimbursement	-	1,000	-	-	52.43	-	52	948
536760	Interfnd Exp-Audit & Acctg Fee	1,027	1,030	276.57	237.06	272.18	70.24	856	174
536910	Interfnd Exp-Fuel	890	1,500	110.57	201.74	188.98	119.60	621	879
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	25.00	25	(25)
537090	Interfnd Exp-Personnel Svcs	6,864	7,538	1,884.51	1,884.51	1,884.51	628.17	6,282	1,256
551000	Operating Transfers-Out	354,688	-	-	-	-	-	-	-
Grand Total		1,138,784	876,013	155,440.80	181,874.58	217,856.71	52,628.22	607,800	268,213



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	284,127	-	-	-	-	-	284,127
510040	Regular Salaries	141,684	32,022	15,879.56	16,142.70	20,633.37	7,926.03	60,582	(28,559)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	41,256	21,256	10,825.96	10,430.20	20,363.57	4,503.76	46,123	(24,867)
510420	Overtime	2,354	650	-	650.07	-	-	650	-
510500	Standby Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	443	203	97.40	106.00	116.75	38.00	358	(155)
510700	Holiday Pay	3,136	862	502.33	359.51	2,052.31	-	2,914	(2,052)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,283	5,913	2,956.80	2,956.20	4,405.96	1,387.57	11,707	(5,794)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	11,451	3,270	1,637.17	1,632.97	2,567.86	720.90	6,559	(3,289)
513140	Medicare Tax	2,678	765	382.90	381.88	600.55	168.58	1,534	(769)
515040	Flex Benefit Plan	17,278	4,892	2,129.95	2,761.75	3,163.24	1,517.95	9,573	(4,681)
515100	Life Insurance	118	29	12.27	16.67	19.13	8.05	56	(27)
515120	Long Term Disability	523	43	25.08	18.34	30.94	21.69	96	(53)
515160	Optical Insurance	128	11	6.17	5.26	1.83	0.67	14	(3)
515220	Short Term Disability	543	212	100.49	111.66	130.27	37.22	380	(167)
515260	Unemployment Insurance	549	179	89.91	89.29	150.39	47.19	377	(198)
518010	Def Comp Ben Mgmt & Conf	1,057	93	53.71	39.25	17.49	5.00	115	(22)
518140	SEIU Training	20	9	4.32	4.80	6.93	2.69	19	(10)
520010	Herbicide	998	-	-	-	979.40	-	979	(979)
520115	Uniforms-Replacement Clothing	531	1,400	-	-	-	-	-	1,400
520220	County Radio Systems	2,222	5,475	616.44	1,232.88	3,082.20	-	4,932	544
520230	Cellular Phone	1,258	2,500	113.30	184.38	125.13	44.75	468	2,032
520240	Communications Equipment	-	-	-	-	-	-	-	-
520260	Computer Lines	18	-	-	-	-	-	-	-
520320	Telephone Service	779	779	208.59	170.54	171.75	43.93	595	184
520330	Communication Services	480	185	40.00	45.19	-	-	85	100
520705	Food	40	-	-	-	-	-	-	-
520710	Feed-Animal	80	200	-	-	-	-	-	200
520800	Household Expense	92	300	-	-	-	-	-	300
520845	Trash	1,041	501	(499.49)	-	-	-	(499)	1,000
521360	Maint-Computer Equip	40	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	2,238	3,000	397.52	124.92	100.53	159.85	783	2,218
521500	Maint-Motor Vehicles	199	4,000	39.06	30.76	41.17	-	111	3,889
521760	Maint-Tires	-	2,000	-	-	-	-	-	2,000
522310	Maint-Building and Improvement	504	2,200	-	37.10	733.77	-	771	1,429
522320	Maint-Grounds	1,291	20,000	-	-	-	336.55	337	19,663
522610	Road Maintenance Supplies	-	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	100	-	-	-	-	-	100
523100	Memberships	-	300	-	-	-	-	-	300
523220	Licenses And Permits	133	1,000	180.00	-	105.00	-	285	715
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523310	Land Management Surcharge	-	-	-	-	-	-	-	-
523340	Late Charge	5	5	-	5.00	-	-	5	-
523620	Books/Publications	-	300	-	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	500
523660	Computer Supplies	212	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	270	300	-	-	-	-	-	300
523700	Office Supplies	105	1,200	-	-	198.89	147.59	346	854



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523720	Photocopying	62	-	-	-	-	-	-	-
523760	Postage-Mailing	255	300	-	-	-	-	-	300
523800	Printing/Binding	162	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,290	-	-	-	-	-	-	-
525440	Professional Services	110	13,500	-	-	-	-	-	13,500
526420	Advertising	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	1,755	3,000	211.56	-	-	-	212	2,788
526930	Flashlights/Batteries/Bulbs	24	-	-	-	-	-	-	-
526940	Locks/Keys	216	300	-	-	-	-	-	300
526960	Small Tools And Instruments	19	500	-	-	-	-	-	500
527100	Fuel	-	4,000	-	-	-	-	-	4,000
527400	Electronic And Radio Supplies	2,267	3,000	-	-	-	-	-	3,000
527680	Public Signs	63	500	-	26.08	-	244.50	271	230
527720	Safety-Security Supplies	107	500	68.73	-	68.34	21.54	159	341
527780	Special Program Expense	225	-	-	-	75.68	-	76	(76)
527840	Training-Education/Tuition	-	500	-	-	162.09	-	162	338
527940	Weed Abatement	-	5,000	-	-	-	-	-	5,000
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	320	90	-	90.00	30.00	-	120	(30)
528920	Car Pool Expense	10,509	10,405	1,505.24	1,899.28	1,330.61	1,116.15	5,851	4,553
529010	Parking Validation	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6	-	-	-	-	21.40	21	(21)
529500	Electricity	43	590	43.01	47.05	495.60	453.96	1,040	(450)
529510	Heating Fuel	536	-	-	-	393.94	-	394	(394)
529520	Sewer System	549	5,000	-	-	275.00	-	275	4,725
529550	Water	159	178	9.92	18.10	14.48	11.86	54	124
536760	Interfnd Exp-Audit & Acctg Fee	347	457	118.53	79.02	122.92	30.73	351	105
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,716	1,884	471.00	471.00	471.00	167.00	1,580	304
542060	Improvements-Building	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	39,445	-	-	-	-	-	-	-
Grand Total		317,324	451,985	38,227.43	40,167.85	63,238.09	19,185.11	160,818	291,167



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
540060	Improvements-Land	3,409	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	100,000	-	100,000.00	-	-	100,000	-
Grand Total		3,409	100,000	-	100,000.00	-	-	100,000	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,591	-	-	-	-	-	12,591
510040	Regular Salaries	9,870	6,054	6,054.23	-	-	-	6,054	-
510440	Annual Leave Buydown	892	-	-	-	-	-	-	-
510700	Holiday Pay	446	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,468	3,229	3,228.98	-	-	-	3,229	-
513120	Social Security	979	1,789	1,498.91	290.57	-	-	1,789	-
513140	Medicare Tax	296	481	350.55	130.89	4.47	-	486	(4)
515040	Flex Benefit Plan	1,032	597	596.68	-	-	-	597	-
515100	Life Insurance	10	6	5.54	-	-	-	6	-
515120	Long Term Disability	116	225	144.22	80.78	0.92	3.69	230	(5)
515160	Optical Insurance	17	10	9.68	-	-	-	10	-
515260	Unemployment Insurance	75	127	81.88	45.53	-	-	127	-
518010	Def Comp Ben Mgmt & Conf	137	73	72.50	-	-	-	73	-
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	350
520220	County Radio Systems	185	-	-	-	-	-	-	-
520230	Cellular Phone	119	460	114.02	116.30	16.01	5.34	252	209
520320	Telephone Service	209	202	43.11	59.07	68.71	19.97	191	11
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	-	700
523700	Office Supplies	-	71	57.46	13.78	-	-	71	-
525440	Professional Services	4,321	3,515	569.63	2,445.43	-	-	3,015	500
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	1,000
528260	Field Supplies	99	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297	1,545	484.62	260.28	68.13	-	813	732
529500	Electricity	3,765	2,576	326.43	961.53	1,271.77	222.39	2,782	(206)
551000	Operating Transfers-Out	10,000	10,000	-	10,000.00	-	-	10,000	-
Grand Total		37,386	54,602	13,638.44	14,404.16	1,430.01	251.39	29,724	24,878