



NATURAL RESOURCES PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	618,885	116,200	6,000	1,000	771,133	377,066	1,890,284
USE OF FUND BALANCE		-	207,692	162,822	188,297	-	30,207	589,019
<i>BUDGETED Expenditures:</i>								
Salaries & Benefits	51,842	368,301	-	35,790	57,821	610,829	256,215	1,380,798
Supplies & Services	3,719	180,387	223,892	53,032	26,876	151,170	149,853	788,930
Other/Interfund Charges	-	12,365	-	-	600	8,134	1,206	22,305
Capital Assets	-	-	-	-	104,000	-	-	104,000
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
TOTAL BUDGETED EXPENDITURES	55,561	561,053	323,892	168,822	189,297	770,133	407,274	2,476,032
NET GAIN/(LOSS)	(55,561)	57,832	-	-	-	1,000	-	3,271

FY14-15 ACTUAL @ 4/30/15

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL @ 4/30/15 REVENUE	-	343,796	99,836	7,456	1,284	318,241	55,777	826,390
<i>% of Budget</i>		56%	86%	124%	128%	41%	15%	44%
USE OF FUND BALANCE		61,414	-	7,020	66,048	251,679	202,600	588,760
Salaries & Benefits	47,962	337,181	-	4,394	43,148	493,823	215,256	1,141,765
Supplies & Services	499	59,009	-	10,081	23,120	70,534	41,872	205,115
Other/Interfund Charges	-	9,020	-	-	1,064	5,563	1,248	16,895
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	48,461	405,210	-	14,476	67,332	569,919	258,377	1,363,775
<i>% of Budget</i>	87%	72%	0%	9%	36%	74%	63%	55%
NET GAIN/(LOSS)	(48,461)	-	99,836	-	-	-	-	51,375



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVAL-Prop 13 area	25520	931107	0318-
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
741260	Land Lease			6,350				6,350
754300	CA-Capital Grants and Contrib			-				-
776740	Recreation Fees			11,532		-		11,532
777520	Reimbursement For Services	-	227	323,835	317,246	55,777		697,085
790500	Operating Transfer-In			-				-
780220	Sale Of Surplus Property			-				-
740020	Interest-Invested Funds	1,284	7,229	2,079	995	0	1,221	12,807
778150	Interfnd -Leases		-					-
790600	Contrib Fr Other County Funds			-				-
755320	CA-Misc State Reimbursements	-						-
755190	Off Highway Vehicle Park & Rec						98,615	98,615
Grand Total		1,284	7,456	343,796	318,241	55,777	99,836	826,390



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	34,567	27,469	216,756	336,576	123,546	2,500	741,415
510340	Seasonal Salaries			8,937		32,781		41,718
510420	Overtime	150	497	1,410	2,372	2,253		6,683
510440	Annual Leave Buydown	-	436	1,309	5,816		436	7,998
510500	Standby Pay					12		12
510520	Bilingual Pay		764	-				764
510620	Shift Differential		-	1,187	356	382		1,926
510700	Holiday Pay	291	916	2,446	1,342	2,487	58	7,540
513000	Retirement-Misc.	6,461	2,482	37,965	55,320	24,498	676	127,402
513020	Retirement-Misc Temp			134		242		376
513120	Social Security	2,077	2,131	14,296	16,169	8,859	270	43,801
513140	Medicare Tax	486	498	3,470	5,006	2,298	63	11,822
515040	Flex Benefit Plan	3,110	7,386	45,500	65,055	15,142	307	136,500
515100	Life Insurance	29	26	187	300	107	3	651
515120	Long Term Disability	209	23	302	516	499	22	1,571
515160	Optical Insurance	51	6	17	75	125	5	277
515220	Short Term Disability		357	2,260	3,064	459		6,140
515260	Unemployment Insurance	115	94	763	1,115	512	11	2,610
518010	Def Comp Ben Mgmt & Conf	418	46	144	625	1,035	43	2,311
518140	SEIU Training		16	99	116	17		248
520010	Herbicide		-		-	891		891
520020	Pest and Insect Control		2,117	5,116	-		-	7,233
520105	Protective Gear			-	16			16
520115	Uniforms-Replacement Clothing		140	1,897	1,358	1,580	-	4,976
520220	County Radio Systems			3,161	3,834		123	7,119
520220	County Radio 700 MHz System					1,482		1,482
520230	Cellular Phone	-	739	1,201	3,779	1,059	72	6,851
520240	Communications Equipment		-	-	24			24
520260	Computer Lines				47			47
520320	Telephone Service	30		2,188	512	573	212	3,515
520330	Communication Services	97			380	702		1,179
520705	Food	-				112	-	112
520710	Feed-Animal				81	153		234
520800	Household Expense			1,116		112		1,228
520845	Trash		-	5,782	2,093	-		7,874
521380	Maint-Copier Machines			150		-	-	150
521420	Maint-Field Equipment		8,912	371	2,222	2,499	-	14,003
521500	Maint-Motor Vehicles		1,404	1,914	5,161	201	43	8,724
521700	Maint-Alarms			56				56



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Santa Ana River Mitigation Bank	Grand Total
521760	Maint-Tires		1,666	516	266	-	-	2,448
522310	Maint-Building and Improvement	-		1,675	2,992	680		5,347
522320	Maint-Grounds		282	10,304	9,419	1,067		21,071
522400	Maint-Improve Water			470				470
523100	Memberships			120	141	-		261
523220	Licenses And Permits		445	-		105		550
523340	Late Charge			14		-	2	16
523620	Books/Publications				-	144		144
523640	Computer Equip-Non Fixed Asset		16	387	1,666	9		2,078
523660	Computer Supplies				-	154	-	154
523680	Office Equip Non Fixed Assets				76	-		76
523700	Office Supplies	-	-	51	12	327	-	391
523760	Postage-Mailing			-	27	275		302
523800	Printing/Binding	62		-		363		424
523840	Computer Equipment-Software	311			220		-	531
524840	Fingerprinting Services			-	-	64		64
525060	Medical Examinations-Physicals			331	110	-		441
525300	OASIS Processing- Financials				1,501			1,501
525440	Professional Services				-	3,453	4,409	7,862
526530	Rent-Lease Equipment					90		90
526910	Field Equipment-Non Assets				587	1,122		1,709
526930	Flashlights/Batteries/Bulbs			6	28	63		97
526940	Locks/Keys		67	112	119	-		298
526960	Small Tools And Instruments		1,565	833	2,846	211		5,456
527140	Welding Supplies			-	181			181
527400	Electronic And Radio Supplies					374		374
527680	Public Signs			81	814	508	-	1,404
527720	Safety-Security Supplies		430	1,897	2,144	1,266	-	5,738
527780	Special Program Expense			-		776		776
527840	Training-Education/Tuition	-	160	80	1,175	1,010	-	2,425
527940	Weed Abatement	-	-	-	603	-	-	603
528080	Labor		452	-	-	-		452
528140	Conference/Registration Fees	-			990	144	124	1,258
528260	Field Supplies			-	2,741			2,741
528900	Air Transportation		-	-	274		-	274
528920	Car Pool Expense		1,565	6,880	19,818	14,490	1,801	44,554
528960	Lodging	-	433		1,523			1,956
528980	Meals				528		-	528
529010	Parking Validation		24		27			51



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Santa Ana River Mitigation Bank	Grand Total
529040	Private Mileage Reimbursement	-			-	319		319
529080	Rental Vehicles		-	-	199		-	199
529500	Electricity			5,661		-	3,294	8,955
529520	Sewer System			4,128		5,403		9,531
529550	Water		2,701	2,509		93		5,303
536760	Interfnd Exp-Audit & Acctg Fee		13	639	872	237		1,761
536910	Interfnd Exp-Fuel		545	5,591	1,127			7,263
537020	Interfnd Exp-Legal Services		-	554				554
537080	Interfnd Exp-Miscellaneous	-	-	-	25		-	25
537090	Interfnd Exp-Personnel Svcs		505	2,022	3,539	1,011		7,077
537260	Interfnd Exp-GIS			214				214
Grand Total		48,461	67,332	405,210	569,919	258,377	14,476	1,363,775



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	22,888	-	-	-	-	22,888
510040	Regular Salaries	35,396	20,753	8,194	12,559	9,182	4,631	(13,814)
510420	Overtime	-	-	-	-	150	-	(150)
510440	Annual Leave Buydown	2,777	-	-	-	-	-	-
510700	Holiday Pay	-	291	291	-	-	-	-
513000	Retirement-Misc.	6,239	3,901	1,573	2,328	1,702	858	(2,560)
513120	Social Security	2,251	1,254	504	750	546	276	(823)
513140	Medicare Tax	527	293	118	175	128	65	(192)
515040	Flex Benefit Plan	3,486	1,958	865	1,093	864	288	(1,152)
515100	Life Insurance	33	18	8	10	8	3	(11)
515120	Long Term Disability	222	126	51	75	55	28	(83)
515160	Optical Insurance	57	32	14	18	14	5	(19)
515260	Unemployment Insurance	106	69	28	41	30	15	(46)
518010	Def Comp Ben Mgmt & Conf	463	260	105	155	105	53	(158)
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	4	-	-	-	-	30	(30)
520330	Communication Services	104	119	28	31	28	9	22
520705	Food	69	-	-	-	-	-	-
522310	Maint-Building and Improvement	(213)	-	-	-	-	-	-
523700	Office Supplies	27	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	62	-	(62)
523840	Computer Equipment-Software	-	-	-	-	-	311	(311)
527840	Training-Education/Tuition	-	250	-	-	-	-	250
527940	Weed Abatement	4,555	2,500	-	-	-	-	2,500
528140	Conference/Registration Fees	-	450	-	-	-	-	450
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
Grand Total		56,192	55,561	11,777	17,236	12,876	6,572	7,100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510040	Regular Salaries	25,539	50,358	5,092	8,377	7,485	6,516	22,889
510200	Payoff Permanent-Seasonal	61	-	-	-	-	-	-
510420	Overtime	276	244	117	127	254	-	(254)
510440	Annual Leave Buydown	-	-	-	-	-	436	(436)
510520	Bilingual Pay	102	416	161	256	228	120	(348)
510700	Holiday Pay	486	350	117	234	507	58	(566)
513000	Retirement-Misc.	4,856	954	360	594	551	977	(1,528)
513120	Social Security	228	1,003	385	618	581	547	(1,128)
513140	Medicare Tax	453	235	90	145	136	128	(264)
515040	Flex Benefit Plan	6,042	3,999	1,689	2,311	2,274	1,113	(3,386)
515100	Life Insurance	18	12	5	7	7	6	(13)
515120	Long Term Disability	-	-	-	-	-	23	(23)
515160	Optical Insurance	-	-	-	-	-	6	(6)
515220	Short Term Disability	401	194	74	121	108	55	(163)
515260	Unemployment Insurance	89	45	17	28	25	25	(49)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	46	(46)
518140	SEIU Training	13	9	3	6	5	2	(7)
520020	Pest and Insect Control	3,499	3,000	1,270	-	41	807	883
520115	Uniforms-Replacement Clothing	368	300	140	-	-	-	160
520230	Cellular Phone	119	900	113	319	233	74	161
520240	Communications Equipment	16	-	-	-	-	-	-
520845	Trash	56	-	-	-	98	(98)	-
521420	Maint-Field Equipment	5,278	10,000	444	3,656	1,689	3,123	1,088
521500	Maint-Motor Vehicles	1,075	2,000	1,192	122	-	91	596
521760	Maint-Tires	1,870	2,200	-	1,666	-	-	534
522320	Maint-Grounds	100	500	-	282	-	-	218
523220	Licenses And Permits	-	1,000	445	-	-	-	555
523640		-	16	16	-	-	-	-
526940	Locks/Keys	-	100	-	67	-	-	33
526960	Small Tools And Instruments	423	1,000	6	709	850	-	(565)
527720	Safety-Security Supplies	133	500	-	422	-	8	70
527840	Training-Education/Tuition	80	160	160	-	-	-	-
527940	Weed Abatement	21,272	-	-	-	-	-	-
528080	Labor	96	1,000	452	-	-	-	548
528900	Air Transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,163	700	-	313	1,075	177	(865)
528960	Lodging	-	-	-	-	433	-	(433)
529010	Parking Validation	-	-	-	-	24	-	(24)
529550	Water	3,533	3,500	745	794	664	498	799
536760	Interfnd Exp-Audit & Acctg Fee	104	-	-	-	-	13	(13)
536910	Interfnd Exp-Fuel	718	-	-	-	269	276	(545)
537020	Interfnd Exp-Legal Services	109	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	56	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	799	600	126	126	253	-	95
546360	Capital Assets - Equipm	-	104,000	-	-	-	-	104,000
Grand Total		79,429	189,297	13,218	21,297	17,791	15,026	121,965



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	184,828	-	-	-	-	184,828
510040	Regular Salaries	223,502	115,823	46,607	69,216	61,154	39,779	(100,933)
510340	Seasonal Salaries	11,110	8,302	5,770	2,532	635	-	(635)
510420	Overtime	1,284	518	-	518	892	-	(892)
510440	Annual Leave Buydown	-	-	-	-	-	1,309	(1,309)
510520	Bilingual Pay	65	-	-	-	-	-	-
510620	Shift Differential	1,611	732	378	354	284	172	(456)
510700	Holiday Pay	1,822	1,275	720	555	996	174	(1,170)
513000	Retirement-Misc.	37,546	19,924	7,981	11,943	10,553	7,488	(18,041)
513020	Retirement-Misc Temp	262	134	94	41	-	-	-
513120	Social Security	14,650	7,513	3,040	4,473	3,956	2,827	(6,783)
513140	Medicare Tax	3,578	1,884	799	1,085	925	661	(1,586)
515040	Flex Benefit Plan	50,098	25,399	11,082	14,317	14,284	5,817	(20,101)
515100	Life Insurance	201	101	44	57	57	29	(86)
515120	Long Term Disability	239	129	50	79	68	105	(172)
515160	Optical Insurance	-	-	-	-	-	17	(17)
515220	Short Term Disability	2,599	1,266	503	763	656	338	(994)
515260	Unemployment Insurance	693	418	174	244	205	141	(345)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	144	(144)
518140	SEIU Training	113	56	23	33	29	15	(44)
520020	Pest and Insect Control	1,503	4,000	-	3,939	-	1,177	(1,116)
520115	Uniforms-Replacement Clothing	1,809	1,500	221	955	698	23	(398)
520220	County Radio Systems	3,859	3,162	395	1,185	1,185	395	0
520230	Cellular Phone	564	740	199	541	348	112	(461)
520240	Communications Equipment	108	-	-	-	-	-	-
520320	Telephone Service	2,215	2,082	429	603	993	163	(106)
520800	Household Expense	1,698	1,500	-	266	850	-	384
520815	Cleaning and Custodial Supp	85	-	-	-	-	-	-
520845	Trash	7,186	6,800	1,682	1,807	1,682	611	1,019
521380	Maint-Copier Machines	-	150	-	150	-	-	-
521420	Maint-Field Equipment	2,144	2,000	41	14	222	94	1,629
521500	Maint-Motor Vehicles	3,521	6,000	589	784	541	-	4,086
521700	Maint-Alarms	-	-	-	-	28	28	(56)
521740	Maint-Parts	32	-	-	-	-	-	-
521760	Maint-Tires	1,443	3,000	-	-	516	-	2,484
522310	Maint-Building and Improvement	915	2,000	33	1,547	-	95	325
522320	Maint-Grounds	8,168	40,674	3,512	4,156	844	1,792	30,370
522400	Maint-Improve Water	-	470	-	470	-	-	-
523100	Memberships	-	120	-	120	-	-	-
523220	Licenses And Permits	8	-	-	-	-	-	-
523340	Late Charge	13	5	5	-	4	5	(9)
523640	Computer Equip-Non Fixed Asset	18	149	52	97	238	-	(238)
523700	Office Supplies	1,781	600	-	-	51	-	549
523800	Printing/Binding	363	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
523820	Subscriptions	252	-	-	-	-	-	-
524840	Fingerprinting Services	64	150	-	-	-	-	150
524860	Fire Protection Services	-	215	-	-	-	-	215
525060	Medical Examinations-Physicals	924	500	-	-	-	331	169
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	8,000
525600	Security	187	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	6	-	6	-	-	-
526940	Locks/Keys	188	150	-	87	25	-	38
526950	Maintenance Tools	22	-	-	-	-	-	-
526960	Small Tools And Instruments	1,686	186	29	156	648	-	(648)
527140	Welding Supplies	251	400	-	-	-	-	400
527160	Shop Supplies	55	-	-	-	-	-	-
527630	Chemicals	103	-	-	-	-	-	-
527680	Public Signs	352	300	-	-	81	-	219
527720	Safety-Security Supplies	2,324	1,200	319	833	126	618	(697)
527840	Training-Education/Tuition	-	80	-	80	-	-	-
527940	Weed Abatement	3,213	3,500	-	-	-	-	3,500
528260	Field Supplies	216	1,000	-	-	-	-	1,000
528920	Car Pool Expense	12,192	73,000	909	2,333	2,016	1,623	66,120
529500	Electricity	6,492	6,500	2,432	1,546	1,221	461	839
529520	Sewer System	5,229	6,750	367	671	2,994	96	2,621
529550	Water	3,153	3,500	419	1,270	617	202	991
536760	Interfnd Exp-Audit & Acctg Fee	696	650	187	211	162	79	12
536910	Interfnd Exp-Fuel	7,120	7,500	1,432	1,973	849	1,337	1,909
537020	Interfnd Exp-Legal Services	140	-	-	-	196	359	(554)
537080	Interfnd Exp-Miscellaneous	868	1,000	-	-	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	3,214	3,000	506	506	1,011	-	978
537260	Interfnd Exp-GIS	-	214	-	214	-	-	-
Grand Total		435,743	561,053	91,024	132,729	112,840	68,617	155,843



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	333,844	-	-	-	-	333,844
510040	Regular Salaries	372,807	187,807	75,647	112,160	98,330	50,440	(148,770)
510420	Overtime	2,933	1,212	612	600	1,160	-	(1,160)
510440	Annual Leave Buydown	2,178	3,635	1,745	1,890	2,181	-	(2,181)
510620	Shift Differential	197	151	31	120	129	76	(205)
510700	Holiday Pay	1,983	833	397	436	509	-	(509)
513000	Retirement-Misc.	61,220	31,026	12,426	18,600	16,086	8,207	(24,294)
513120	Social Security	17,388	9,033	3,669	5,363	4,775	2,361	(7,136)
513140	Medicare Tax	5,489	2,806	1,138	1,668	1,470	730	(2,200)
515040	Flex Benefit Plan	74,180	37,219	16,531	20,688	20,841	6,995	(27,836)
515100	Life Insurance	352	170	76	95	96	33	(129)
515120	Long Term Disability	663	289	122	168	147	80	(227)
515160	Optical Insurance	106	43	21	22	23	9	(32)
515220	Short Term Disability	3,369	1,725	688	1,037	893	445	(1,339)
515260	Unemployment Insurance	1,071	622	250	372	326	167	(493)
518010	Def Comp Ben Mgmt & Conf	857	347	155	192	173	105	(278)
518140	SEIU Training	132	65	26	39	34	17	(50)
520010	Herbicide	1,483	1,500	-	-	-	-	1,500
520015	Irrigation Supplies	14	-	-	-	-	-	-
520105	Protective Gear	223	-	-	-	16	-	(16)
520115	Uniforms-Replacement Clothing	2,593	2,700	-	758	268	332	1,342
520220	County Radio Systems	5,907	3,828	478	1,435	1,442	478	(6)
520230	Cellular Phone	602	2,962	543	1,819	1,048	369	(817)
520240	Communications Equipment	62	24	-	24	-	-	-
520260	Computer Lines	81	100	7	20	14	7	53
520320	Telephone Service	438	1,000	83	124	305	-	487
520330	Communication Services	456	2,800	38	190	114	38	2,420
520710	Feed-Animal	-	-	-	-	16	65	(81)
520845	Trash	3,218	3,600	678	455	677	282	1,508
521420	Maint-Field Equipment	3,376	9,000	123	947	38	1,113	6,778
521500	Maint-Motor Vehicles	5,353	15,000	2,095	703	2,295	68	9,839
521580	Maint-Radio Elec Equipment	49	-	-	-	-	-	-
521740	Maint-Parts	78	-	-	-	-	-	-
521760	Maint-Tires	855	5,000	40	-	226	-	4,734
522310	Maint-Building and Improvement	1,239	6,000	-	1,892	517	583	3,008
522320	Maint-Grounds	19,559	27,000	3,186	2,690	2,609	934	17,581
522390	Maint-Improve Sewer	1,275	-	-	-	-	-	-
523100	Memberships	-	141	-	141	-	-	-
523640	Computer Equip-Non Fixed Asset	197	1,500	1,347	-	320	-	(167)
523680	Office Equip Non Fixed Assets	-	76	-	76	-	-	-
523700	Office Supplies	143	1,000	12	-	-	-	988
523760	Postage-Mailing	10	-	-	-	-	27	(27)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
523840	Computer Equipment-Software	756	220	-	220	-	-	-
524840	Fingerprinting Services	64	-	-	-	-	-	-
524900	GIS Services	-	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	701	110	55	-	-	55	-
525300	OASIS Processing- Financials	1,844	729	292	437	579	193	(772)
525320	Security Guard Services	142	-	-	-	-	-	-
525440	Professional Services	55	-	-	-	-	-	-
526910	Field Equipment-Non Assets	5,943	1,200	32	381	111	63	613
526930	Flashlights/Batteries/Bulbs	182	28	-	28	-	-	-
526940	Locks/Keys	892	700	10	-	109	-	581
526960	Small Tools And Instruments	2,470	804	84	720	1,434	608	(2,042)
527140	Welding Supplies	350	350	29	113	39	-	169
527680	Public Signs	828	2,000	-	17	798	-	1,186
527720	Safety-Security Supplies	750	4,000	-	1,900	70	174	1,856
527840	Training-Education/Tuition	1,581	3,000	50	-	1,125	-	1,825
527940	Weed Abatement	4,091	10,000	-	-	-	603	9,397
528080	Labor	219	-	-	-	-	-	-
528140	Conference/Registration Fees	745	3,000	-	700	290	-	2,010
528180	Freight	4	-	-	-	-	-	-
528260	Field Supplies	3,900	6,000	865	820	288	768	3,259
528900	Air Transportation	374	-	-	-	274	-	(274)
528920	Car Pool Expense	35,107	30,000	3,139	7,400	8,062	1,217	10,183
528960	Lodging	316	-	-	-	677	846	(1,523)
528980	Meals	136	-	-	-	478	49	(528)
529010	Parking Validation	-	-	-	-	-	27	(27)
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	1,000
529080	Rental Vehicles	-	3,000	-	-	199	-	2,801
536760	Interfnd Exp-Audit & Acctg Fee	1,032	1,034	240	277	237	119	161
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,111	2,000	277	152	309	389	873
537080	Interfnd Exp-Miscellaneous	483	100	25	-	-	-	75
537090	Interfnd Exp-Personnel Svcs	4,802	5,000	885	885	1,769	-	1,462
Grand Total		661,016	770,133	128,150	188,771	173,928	79,071	200,214



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	136,108	-	-	-	-	136,108
510040	Regular Salaries	148,646	69,807	28,009	41,798	35,826	17,913	(53,740)
510200	Payoff Permanent-Seasonal	1,667	-	-	-	-	-	-
510320	Temporary Salaries	18,245	-	-	-	-	-	-
510340	Seasonal Salaries	14,666	17,999	5,080	12,919	9,248	5,533	(14,781)
510420	Overtime	1,050	867	472	395	1,387	-	(1,387)
510500	Standby Pay	-	12	-	12	-	-	-
510620	Shift Differential	454	218	88	130	104	60	(164)
510700	Holiday Pay	3,377	943	197	745	1,545	-	(1,545)
513000	Retirement-Misc.	27,322	13,712	5,417	8,295	7,202	3,585	(10,787)
513020	Retirement-Misc Temp	712	141	40	101	73	28	(101)
513120	Social Security	9,694	4,905	1,897	3,009	2,624	1,330	(3,954)
513140	Medicare Tax	2,669	1,278	480	798	683	336	(1,020)
515040	Flex Benefit Plan	18,774	8,669	3,814	4,855	4,855	1,618	(6,473)
515100	Life Insurance	136	61	27	34	34	11	(46)
515120	Long Term Disability	608	282	113	169	145	72	(217)
515160	Optical Insurance	161	71	31	40	40	13	(53)
515220	Short Term Disability	578	260	105	155	133	66	(199)
515260	Unemployment Insurance	708	287	108	179	148	77	(225)
518010	Def Comp Ben Mgmt & Conf	1,305	585	235	350	300	150	(450)
518140	SEIU Training	21	9	4	6	5	2	(7)
520010	Herbicide	982	-	-	-	891	-	(891)
520115	Uniforms-Replacement Clothing	97	1,400	-	809	771	-	(180)
520220	County Radio 700 MHz System	1,432	2,220	185	556	556	185	738
520230	Cellular Phone	1,176	2,500	313	317	321	108	1,441
520320	Telephone Service	736	1,500	134	226	142	71	927
520330	Communication Services	356	1,000	38	352	234	78	298
520705	Food	32	100	23	-	72	17	(12)
520710	Feed-Animal	76	200	54	48	52	-	47
520800	Household Expense	121	300	28	(10)	59	35	188
520845	Trash	-	100	-	-	-	-	100
521360	Maint-Computer Equip	-	300	-	-	-	-	300
521380	Maint-Copier Machines	-	300	-	-	-	-	300
521420	Maint-Field Equipment	1,187	2,500	31	672	181	1,615	1
521500	Maint-Motor Vehicles	2,266	4,000	-	201	-	-	3,799
521760	Maint-Tires	15	2,000	-	-	-	-	2,000
522310	Maint-Building and Improvement	7,192	7,000	-	9	671	-	6,320
522320	Maint-Grounds	838	9,626	-	331	486	250	8,559
522610	Road Maintenance Supplies	2,771	5,000	-	-	-	-	5,000
522870	Other Medical Care Materials	-	100	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	BUDGET REMAINING
523100	Memberships	100	300	-	-	-	-	300
523220	Licenses And Permits	265	1,000	-	105	-	-	895
523230	Miscellaneous Expense	-	20,000	-	-	-	-	20,000
523310	Land Management Surcharge	-	22,340	-	-	-	-	22,340
523340	Late Charge	5	-	-	-	-	-	-
523620	Books/Publications	119	300	-	-	144	-	156
523640	Computer Equip-Non Fixed Asset	135	500	9	-	-	-	491
523660	Computer Supplies	310	700	-	-	154	-	546
523680	Office Equip Non Fixed Assets	-	300	-	-	-	-	300
523700	Office Supplies	516	600	66	65	54	142	273
523720	Photocopying	-	250	-	-	-	-	250
523760	Postage-Mailing	274	300	230	32	13	-	25
523800	Printing/Binding	61	250	-	-	51	311	(113)
524840	Fingerprinting Services	-	100	-	64	-	-	36
525060	Medical Examinations-Physicals	408	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	1,825	-	-	-	-	-	-
525440	Professional Services	1,481	17,000	-	285	3,168	-	13,547
526530	Rent-Lease Equipment	460	500	-	90	-	-	410
526910	Field Equipment-Non Assets	607	3,000	-	-	268	853	1,878
526930	Flashlights/Batteries/Bulbs	31	200	-	51	-	12	137
526940	Locks/Keys	-	300	-	-	-	-	300
526960	Small Tools And Instruments	371	500	-	211	-	-	289
527100	Fuel	-	3,000	-	-	-	-	3,000
527400	Electronic And Radio Supplies	24	3,000	290	12	71	-	2,626
527680	Public Signs	769	700	-	329	179	-	192
527720	Safety-Security Supplies	479	2,000	770	515	10	(28)	734
527780	Special Program Expense	1,364	3,000	56	308	335	78	2,224
527840	Training-Education/Tuition	-	1,010	-	1,010	-	-	-
527940	Weed Abatement	-	5,000	-	-	-	-	5,000
528140	Conference/Registration Fees	-	990	-	-	144	-	846
528920	Car Pool Expense	10,967	14,064	5,939	2,875	4,831	845	(425)
529040	Private Mileage Reimbursement	189	500	116	257	-	(54)	181
529500	Electricity	110	300	-	-	-	-	300
529510	Heating Fuel	158	1,000	-	-	-	-	1,000
529520	Sewer System	3,050	5,403	4,648	755	-	-	-
529550	Water	183	300	21	41	20	11	207
536760	Interfnd Exp-Audit & Acctg Fee	364	200	-	88	97	53	(37)
537090	Interfnd Exp-Personnel Svcs	1,617	1,006	-	506	506	-	(6)
Grand Total		296,312	407,274	59,068	85,099	78,832	35,378	148,897



EXPENDITURE BUDGET BY PROGRAM AREA

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

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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	BUDGET REMAINING
510000	Salaries & Benefits	-	17,895	-	-	-	-	17,895
510040	Regular Salaries	-	10,685	3,378	7,307	1,272	(9,456)	8,184
510440	Annual Leave Buydown	-	2,181	1,163	1,018	-	(1,745)	1,745
510700	Holiday Pay	-	291	-	291	-	(233)	233
513000	Retirement-Misc.	-	2,034	626	1,408	1,242	(2,601)	1,359
513120	Social Security	-	835	288	547	479	(1,045)	565
513140	Medicare Tax	-	195	67	128	112	(244)	132
515040	Flex Benefit Plan	-	1,357	468	889	180	(1,230)	1,050
515100	Life Insurance	-	13	4	8	2	(11)	10
515120	Long Term Disability	-	64	20	44	36	(78)	42
515160	Optical Insurance	-	22	8	14	3	(20)	17
515260	Unemployment Insurance	-	35	11	24	20	(43)	24
518010	Def Comp Ben Mgmt & Conf	-	183	57	126	22	(162)	140
520020	Pest and Insect Control	3,900	5,000	-	-	-	-	5,000
520115	Uniforms-Replacement Clothing	123	350	-	-	-	-	350
520220	County Radio Systems	364	600	15	46	46	15	476
520230	Cellular Phone	15	82	8	33	26	5	10
520320	Telephone Service	223	400	34	51	108	19	187
520705	Food	25	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	700
521500	Maint-Motor Vehicles	18	543	43	-	-	-	500
521760	Maint-Tires	-	600	-	-	-	-	600
523340	Late Charge	2	-	-	-	2	-	(2)
523660	Computer Supplies	27	-	-	-	-	-	-
523840	Computer Equipment-Software	399	-	-	-	-	-	-
525440	Professional Services	2,767	4,409	1,623	2,785	-	-	-
527100	Fuel	-	3,000	-	-	-	-	3,000
527680	Public Signs	-	250	-	-	-	-	250
527720	Safety-Security Supplies	-	100	-	-	-	-	100
527840	Training-Education/Tuition	197	1,000	-	-	-	-	1,000
527940	Weed Abatement	26,950	30,000	-	-	-	-	30,000
528140	Conference/Registration Fees	-	-	-	-	124	-	(124)
528900	Air Transportation	105	-	-	-	-	-	-
528920	Car Pool Expense	4,591	2,500	65	1,068	668	-	699
528980	Meals	53	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	3,281	3,500	1,030	1,168	839	256	206
551000	Operating Transfer OUT	-	80,000	-	-	-	-	80,000
Grand Total		43,038	168,822	8,910	16,957	5,182	(16,573)	154,347