



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
BUDGETED Expenditures:								
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 @ 6/30/15 FINAL

	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 @ 6/30/15 FINAL REVENUE	-	706,317	282,728	13,474	2,353	653,875	360,801	2,019,549
<i>% of Budget</i>		114%	243%	225%	235%	85%	96%	107%
USE OF FUND BALANCE		-	41,055	87,060	82,577	83,333	-	294,025
Salaries & Benefits	61,820	433,074	-	6,780	53,482	627,990	264,851	1,447,997
Supplies & Services	5,129	145,991	223,783	13,754	29,865	101,381	50,310	570,212
Other/Interfund Charges	45	11,858	-	-	1,584	7,837	1,824	23,148
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
L @ 6/30/15 FINAL EXPENDITURES	66,994	590,922	323,783	100,534	84,931	737,208	316,985	2,221,357
<i>% of Budget</i>	121%	105%	100%	60%	45%	96%	78%	90%
NET GAIN/(LOSS)	(66,994)	115,395	-	-	-	-	43,816	92,217

<i>Difference from Budget</i>	(11,433)	57,562	-	-	-	(1,000)	43,816	88,946
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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			6,850				6,850
754300	CA-Capital Grants and Contrib			-			181,935	181,935
776740	Recreation Fees			11,527		-		11,527
777520	Reimbursement For Services	-	227	323,835	652,276	360,839		1,337,177
790500	Operating Transfer-In			100,000				100,000
780220	Sale Of Surplus Property							-
740020	Interest-Invested Funds	2,353	13,247	4,105	1,599	(38)	2,178	23,444
778150	Interfnd -Leases		-					-
790600	Contrib Fr Other County Funds			260,000			-	260,000
755320	CA-Misc State Reimbursements	-						-
755190	Off Highway Vehicle Park & Rec						98,615	98,615
Grand Total		2,353	13,474	706,317	653,875	360,801	282,728	2,019,549



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	44,586	34,273	277,921	427,788	149,879	4,196	938,644
510340	Seasonal Salaries			12,306		41,720		54,027
510420	Overtime	150	497	1,410	3,928	2,413		8,399
510440	Annual Leave Buydown	-	436	1,309	5,816		436	7,998
510500	Standby Pay					12		12
510520	Bilingual Pay	7	928	13				948
510620	Shift Differential		5	1,500	486	457		2,449
510700	Holiday Pay	291	1,043	2,776	1,674	2,487	58	8,329
513000	Retirement-Misc.	8,211	3,019	47,972	69,904	31,103	986	161,194
513020	Retirement-Misc Temp			188		242		431
513120	Social Security	2,674	2,611	18,108	20,481	11,509	378	55,762
513140	Medicare Tax	625	611	4,411	6,332	2,918	88	14,985
515040	Flex Benefit Plan	4,232	9,359	60,243	84,222	18,688	509	177,254
515100	Life Insurance	38	32	250	387	132	5	844
515120	Long Term Disability	262	24	390	661	630	32	1,999
515160	Optical Insurance	64	6	27	97	154	8	355
515220	Short Term Disability	16	451	2,915	3,864	578		7,823
515260	Unemployment Insurance	147	116	988	1,415	652	17	3,336
518010	Def Comp Ben Mgmt & Conf	516	49	220	789	1,255	67	2,895
518140	SEIU Training	1	20	127	146	20		314
520010	Herbicide		-		-	891		891
520020	Pest and Insect Control		2,117	5,116	-		401	7,634
520105	Protective Gear			-	16			16
520115	Uniforms-Replacement Clothing		248	4,102	2,575	2,074	-	8,999
520220	County Radio Systems			4,742	5,741		185	10,668
520220	County Radio 700 MHz System					2,222		2,222
520230	Cellular Phone	-	964	1,668	4,401	1,398	88	8,519
520240	Communications Equipment		-	144	48	184		376
520250	Communications Equip-Install				99			99
520260	Computer Lines				81			81
520320	Telephone Service	30		2,381	515	696	231	3,852
520330	Communication Services	171			812	800		1,783
520705	Food	-				221	-	221
520710	Feed-Animal			56	120	212		387
520800	Household Expense			1,435		239		1,675
520845	Trash		24	6,927	2,540	-		9,490
521360	Maint-Computer Equip			102		-		102
521380	Maint-Copier Machines			150		-	-	150
521420	Maint-Field Equipment		11,996	936	3,413	3,152	-	19,496



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
521500	Maint-Motor Vehicles		1,455	3,175	7,433	541	43	12,648
521700	Maint-Alarms			112				112
521760	Maint-Tires		1,666	516	3,214	687	-	6,083
522310	Maint-Building and Improvement	-		1,914	4,277	895		7,086
522320	Maint-Grounds		1,183	12,091	13,300	1,222		27,796
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				-	465	-	465
523680	Office Equip Non Fixed Assets				76	-		76
523700	Office Supplies	-	-	919	25	463	-	1,407
523720	Photocopying					32		32
523760	Postage-Mailing			-	27	282		309
523800	Printing/Binding	62		-		63		125
523840	Computer Equipment-Software	311			220		-	531
524840	Fingerprinting Services			96	-	64		160
525060	Medical Examinations-Physicals	-		1,413	165	-		1,578
525300	OASIS Processing- Financials				2,080			2,080
525440	Professional Services				-	3,453	6,222	233,459
526530	Rent-Lease Equipment			112		90		202
526910	Field Equipment-Non Assets				697	1,205		1,902
526930	Flashlights/Batteries/Bulbs			6	28	63		97
526940	Locks/Keys		67	112	119	-		298
526960	Small Tools And Instruments		1,777	1,646	3,577	274		7,275
527140	Welding Supplies			-	339			339
527400	Electronic And Radio Supplies					374		374
527680	Public Signs			81	814	508	-	1,404
527720	Safety-Security Supplies		430	2,207	2,597	1,592	-	6,826
527780	Special Program Expense			-		845		845
527840	Training-Education/Tuition	-	160	167	1,255	1,010	-	2,592
527940	Weed Abatement	4,555	-	3,213	4,323	-	-	12,091
528080	Labor		452	-	-	-		452
528140	Conference/Registration Fees	-			1,070	184	124	1,378
528260	Field Supplies			204	3,496			3,700
528900	air transportation			-	274		-	274
528920	Car Pool Expense		2,711	73,615	27,529	17,798	2,183	123,836



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
528960	Lodging	-	433		1,523			1,956
528980	Meals				528		-	528
529010	Parking Validation		24		27			51
529040	Private Mileage Reimbursement	-			-	319		319
529080	Rental Vehicles		-	-	199		-	199
529500	Electricity			7,175		-	4,274	11,449
529520	Sewer System			5,336		5,403		10,738
529550	Water		3,698	3,131		132		6,960
536760	Interfnd Exp-Audit & Acctg Fee		31	744	1,030	307		2,113
536910	Interfnd Exp-Fuel		695	7,260	1,474			9,429
537020	Interfnd Exp-Legal Services		-	554				554
537080	Interfnd Exp-Miscellaneous	45	100	52	25		-	222
537090	Interfnd Exp-Personnel Svcs		758	3,033	5,308	1,517		10,616
537260	Interfnd Exp-GIS			214				214
551000	Operating Transfers-Out			-		-		100,000
551000	Operating Transfer OUT						80,000	80,000
Grand Total		66,994	84,931	590,922	737,208	316,985	100,534	2,221,357



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	22,888	-	-	-	-	-
510040	Regular Salaries	35,396	20,753	8,194	12,559	9,182	14,651	44,586
510420	Overtime	-	-	-	-	150	-	150
510440	Annual Leave Buydown	2,777	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	7	7
510700	Holiday Pay	-	291	291	-	-	-	291
513000	Retirement-Misc.	6,239	3,901	1,573	2,328	1,702	2,609	8,211
513120	Social Security	2,251	1,254	504	750	546	874	2,674
513140	Medicare Tax	527	293	118	175	128	204	625
515040	Flex Benefit Plan	3,486	1,958	865	1,093	864	1,410	4,232
515100	Life Insurance	33	18	8	10	8	11	38
515120	Long Term Disability	222	126	51	75	55	81	262
515160	Optical Insurance	57	32	14	18	14	18	64
515220	Short Term Disability	-	-	-	-	-	16	16
515260	Unemployment Insurance	106	69	28	41	30	48	147
518010	Def Comp Ben Mgmt & Conf	463	260	105	155	105	151	516
518140	SEIU Training	-	-	-	-	-	1	1
520230	Cellular Phone	-	-	-	-	-	-	-
520320	Telephone Service	4	-	-	-	-	30	30
520330	Communication Services	104	119	28	31	28	84	171
520705	Food	69	-	-	-	-	-	-
522310	Maint-Building and Improvement	(213)	-	-	-	-	-	-
523700	Office Supplies	27	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	62	-	62
523840	Computer Equipment-Software	-	-	-	-	-	311	311
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	250	-	-	-	-	-
527940	Weed Abatement	4,555	2,500	-	-	-	4,555	4,555
528140	Conference/Registration Fees	-	450	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	45	45
Grand Total		56,192	55,561	11,777	17,236	12,876	25,105	66,994



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510040	Regular Salaries	25,539	50,358	5,092	8,377	7,485	13,320	34,273
510200	Payoff Permanent-Seasonal	61	-	-	-	-	-	-
510420	Overtime	276	244	117	127	254	-	497
510440	Annual Leave Buydown			-	-	-	436	436
510520	Bilingual Pay	102	416	161	256	228	284	928
510700	Holiday Pay	486	350	117	234	507	185	1,043
513000	Retirement-Misc.	4,856	954	360	594	551	1,514	3,019
513120	Social Security	228	1,003	385	618	581	1,026	2,611
513140	Medicare Tax	453	235	90	145	136	240	611
515040	Flex Benefit Plan	6,042	3,999	1,689	2,311	2,274	3,086	9,359
515100	Life Insurance	18	12	5	7	7	12	32
515120	Long Term Disability			-	-	-	24	24
515160	Optical Insurance			-	-	-	6	6
515220	Short Term Disability	401	194	74	121	108	148	451
515260	Unemployment Insurance	89	45	17	28	25	47	116
518010	Def Comp Ben Mgmt & Conf			-	-	-	49	49
518140	SEIU Training	13	9	3	6	5	6	20
520020	Pest and Insect Control	3,499	3,000	1,270	-	41	807	2,117
520115	Uniforms-Replacement Clothing	368	300	140	-	-	108	248
520230	Cellular Phone	119	900	113	319	233	299	964
520240	Communications Equipment	16	-	-	-	-	-	-
520845	Trash	56	-	-	-	98	(74)	24
521420	Maint-Field Equipment	5,278	10,000	444	3,656	1,689	6,207	11,996
521500	Maint-Motor Vehicles	1,075	2,000	1,192	122	-	142	1,455
521760	Maint-Tires	1,870	2,200	-	1,666	-	-	1,666
522320	Maint-Grounds	100	500	-	282	-	902	1,183
523220	Licenses And Permits	-	1,000	445	-	-	-	445
523640		-	16	16	-	-	-	16
526940	Locks/Keys	-	100	-	67	-	-	67
526960	Small Tools And Instruments	423	1,000	6	709	850	212	1,777
527720	Safety-Security Supplies	133	500	-	422	-	8	430
527840	Training-Education/Tuition	80	160	160	-	-	-	160
527940	Weed Abatement	21,272	-	-	-	-	-	-
528080	Labor	96	1,000	452	-	-	-	452
528900	air transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	1,163	700	-	313	1,075	1,322	2,711
528960	Lodging			-	-	433	-	433
529010	Parking Validation			-	-	24	-	24
529550	Water	3,533	3,500	745	794	664	1,495	3,698
536760	Interfnd Exp-Audit & Acctg Fee	104	-	-	-	-	31	31
536910	Interfnd Exp-Fuel	718	-	-	-	269	426	695
537020	Interfnd Exp-Legal Services	109	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	56	-	-	-	-	100	100
537090	Interfnd Exp-Personnel Svcs	799	600	126	126	253	253	758
546360	Capital Assets - Equipm	-	104,000	-	-	-	-	-
Grand Total		79,429	189,297	13,218	21,297	17,791	32,625	84,931



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	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	184,828	-	-	-	-	-
510040	Regular Salaries	223,502	115,823	46,607	69,216	61,154	100,944	277,921
510340	Seasonal Salaries	11,110	8,302	5,770	2,532	635	3,369	12,306
510420	Overtime	1,284	518	-	518	892	-	1,410
510440	Annual Leave Buydown	-	-	-	-	-	1,309	1,309
510520	Bilingual Pay	65	-	-	-	-	13	13
510620	Shift Differential	1,611	732	378	354	284	485	1,500
510700	Holiday Pay	1,822	1,275	720	555	996	504	2,776
513000	Retirement-Misc.	37,546	19,924	7,981	11,943	10,553	17,495	47,972
513020	Retirement-Misc Temp	262	134	94	41	-	54	188
513120	Social Security	14,650	7,513	3,040	4,473	3,956	6,639	18,108
513140	Medicare Tax	3,578	1,884	799	1,085	925	1,602	4,411
515040	Flex Benefit Plan	50,098	25,399	11,082	14,317	14,284	20,560	60,243
515100	Life Insurance	201	101	44	57	57	92	250
515120	Long Term Disability	239	129	50	79	68	193	390
515160	Optical Insurance	-	-	-	-	-	27	27
515220	Short Term Disability	2,599	1,266	503	763	656	992	2,915
515260	Unemployment Insurance	693	418	174	244	205	366	988
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	220	220
518140	SEIU Training	113	56	23	33	29	42	127
520020	Pest and Insect Control	1,503	4,000	-	3,939	-	1,177	5,116
520115	Uniforms-Replacement Clothing	1,809	1,500	221	955	698	2,228	4,102
520220	County Radio Systems	3,859	3,162	395	1,185	1,185	1,976	4,742
520230	Cellular Phone	564	740	199	541	348	579	1,668
520240	Communications Equipment	108	-	-	-	-	144	144
520320	Telephone Service	2,215	2,082	429	603	993	356	2,381
520710	Feed-Animal	-	-	-	-	-	56	56
520800	Household Expense	1,698	1,500	-	266	850	320	1,435
520805	Appliances	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	85	-	-	-	-	-	-
520845	Trash	7,186	6,800	1,682	1,807	1,682	1,756	6,927
521360	Maint-Computer Equip	-	-	-	-	-	102	102
521500	Maint-Motor Vehicles	3,521	6,000	589	784	541	1,261	3,175
521600	Maint-Service Contracts	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	32	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-
521760	Maint-Tires	1,443	3,000	-	-	516	-	516
522310	Maint-Building and Improvement	915	2,000	33	1,547	-	333	1,914
522320	Maint-Grounds	8,168	40,674	3,512	4,156	844	3,580	12,091
522400	Maint-Improve Water	-	470	-	470	-	-	470
523100	Memberships	-	120	-	120	-	-	120
523220	Licenses And Permits	8	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	18	149	52	97	238	-	387



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	Q4	FY14-15 ACTUAL
523700	Office Supplies	1,781	600	-	-	51	868	919
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	363	-	-	-	-	-	-
523820	Subscriptions	252	-	-	-	-	-	-
524840	Fingerprinting Services	64	150	-	-	-	96	96
524860	Fire Protection Services	-	215	-	-	-	-	-
525060	Medical Examinations-Physicals	924	500	-	-	-	1,413	1,413
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	-
525600	Security	187	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	112	112
526930	Flashlights/Batteries/Bulbs	-	6	-	6	-	-	6
526940	Locks/Keys	188	150	-	87	25	-	112
526950	Maintenance Tools	22	-	-	-	-	-	-
526960	Small Tools And Instruments	1,686	186	29	156	648	813	1,646
527140	Welding Supplies	251	400	-	-	-	-	-
527630	Chemicals	103	-	-	-	-	-	-
527680	Public Signs	352	300	-	-	81	-	81
527780	Special Program Expense	-	-	-	-	-	-	-
527940	Weed Abatement	3,213	3,500	-	-	-	3,213	3,213
528260	Field Supplies	216	1,000	-	-	-	204	204
528900	air transportation	-	-	-	-	-	-	-
528920	Car Pool Expense	12,192	73,000	909	2,333	2,016	68,358	73,615
529080	Rental Vehicles	-	-	-	-	-	-	-
529520	Sewer System	5,229	6,750	367	671	2,994	1,304	5,336
529550	Water	3,153	3,500	419	1,270	617	824	3,131
536760	Interfnd Exp-Audit & Acctg Fee	696	650	187	211	162	184	744
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,120	7,500	1,432	1,973	849	3,006	7,260
537090	Interfnd Exp-Personnel Svcs	3,214	3,000	506	506	1,011	1,011	3,033
537260	Interfnd Exp-GIS	-	214	-	214	-	-	214
546360	Capital Assets - Equipm	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		435,743	561,053	91,024	132,729	112,840	254,329	590,922



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	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	333,844	-	-	-	-	-
510040	Regular Salaries	372,807	187,807	75,647	112,160	98,330	141,651	427,788
510420	Overtime	2,933	1,212	612	600	1,160	1,556	3,928
510440	Annual Leave Buydown	2,178	3,635	1,745	1,890	2,181	-	5,816
510620	Shift Differential	197	151	31	120	129	206	486
510700	Holiday Pay	1,983	833	397	436	509	332	1,674
513000	Retirement-Misc.	61,220	31,026	12,426	18,600	16,086	22,791	69,904
513120	Social Security	17,388	9,033	3,669	5,363	4,775	6,674	20,481
513140	Medicare Tax	5,489	2,806	1,138	1,668	1,470	2,056	6,332
515040	Flex Benefit Plan	74,180	37,219	16,531	20,688	20,841	26,162	84,222
515100	Life Insurance	352	170	76	95	96	120	387
515120	Long Term Disability	663	289	122	168	147	225	661
515160	Optical Insurance	106	43	21	22	23	31	97
515220	Short Term Disability	3,369	1,725	688	1,037	893	1,246	3,864
515260	Unemployment Insurance	1,071	622	250	372	326	467	1,415
518010	Def Comp Ben Mgmt & Conf	857	347	155	192	173	269	789
518140	SEIU Training	132	65	26	39	34	47	146
520010	Herbicide	1,483	1,500	-	-	-	-	-
520015	Irrigation Supplies	14	-	-	-	-	-	-
520105	Protective Gear	223	-	-	-	16	-	16
520115	Uniforms-Replacement Clothing	2,593	2,700	-	758	268	1,549	2,575
520220	County Radio Systems	5,907	3,828	478	1,435	1,442	2,385	5,741
520230	Cellular Phone	602	2,962	543	1,819	1,048	991	4,401
520240	Communications Equipment	62	24	-	24	-	24	48
520250	Communications Equip-Install	-	-	-	-	-	99	99
520260	Computer Lines	81	100	7	20	14	41	81
520320	Telephone Service	438	1,000	83	124	305	2	515
520330	Communication Services	456	2,800	38	190	114	470	812
520710	Feed-Animal	-	-	-	-	16	104	120
520845	Trash	3,218	3,600	678	455	677	729	2,540
521420	Maint-Field Equipment	3,376	9,000	123	947	38	2,304	3,413
521500	Maint-Motor Vehicles	5,353	15,000	2,095	703	2,295	2,340	7,433
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	78	-	-	-	-	-	-
521760	Maint-Tires	855	5,000	40	-	226	2,948	3,214
522310	Maint-Building and Improvement	1,239	6,000	-	1,892	517	1,869	4,277
522320	Maint-Grounds	19,559	27,000	3,186	2,690	2,609	4,815	13,300
522390	Maint-Improve Sewer	1,275	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	76	-	76	-	-	76
523700	Office Supplies	143	1,000	12	-	-	13	25



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	Q4	FY14-15 ACTUAL
523760	Postage-Mailing	10	-	-	-	-	27	27
523840	Computer Equipment-Software	756	220	-	220	-	-	220
524840	Fingerprinting Services	64	-	-	-	-	-	-
524900	GIS Services	-	1,800	-	-	-	-	-
525060	Medical Examinations-Physicals	701	110	55	-	-	110	165
525300	OASIS Processing- Financials	1,844	729	292	437	579	772	2,080
525320	Security Guard Services	142	-	-	-	-	-	-
525440	Professional Services	55	-	-	-	-	-	-
526910	Field Equipment-Non Assets	5,943	1,200	32	381	111	173	697
526930	Flashlights/Batteries/Bulbs	182	28	-	28	-	-	28
526950	Maintenance Tools	-	-	-	-	-	-	-
526960	Small Tools And Instruments	2,470	804	84	720	1,434	1,339	3,577
527140	Welding Supplies	350	350	29	113	39	158	339
527680	Public Signs	828	2,000	-	17	798	-	814
527720	Safety-Security Supplies	750	4,000	-	1,900	70	627	2,597
527840	Training-Education/Tuition	1,581	3,000	50	-	1,125	80	1,255
527940	Weed Abatement	4,091	10,000	-	-	-	4,323	4,323
528080	Labor	219	-	-	-	-	-	-
528140	Conference/Registration Fees	745	3,000	-	700	290	80	1,070
528180	Freight	4	-	-	-	-	-	-
528260	Field Supplies	3,900	6,000	865	820	288	1,523	3,496
528900	air transportation	374	-	-	-	274	-	274
528920	Car Pool Expense	35,107	30,000	3,139	7,400	8,062	8,928	27,529
528960	Lodging	316	-	-	-	677	846	1,523
528980	Meals	136	-	-	-	478	49	528
529010	Parking Validation	-	-	-	-	-	27	27
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	-
529080	Rental Vehicles	-	3,000	-	-	199	-	199
536760	Interfnd Exp-Audit & Acctg Fee	1,032	1,034	240	277	237	277	1,030
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,111	2,000	277	152	309	735	1,474
537080	Interfnd Exp-Miscellaneous	483	100	25	-	-	-	25
537090	Interfnd Exp-Personnel Svcs	4,802	5,000	885	885	1,769	1,769	5,308
Grand Total		661,016	770,133	128,150	188,771	173,928	246,360	737,208



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	136,108	-	-	-	-	-
510040	Regular Salaries	148,646	69,807	28,009	41,798	35,826	44,246	149,879
510200	Payoff Permanent-Seasonal	1,667	-	-	-	-	-	-
510320	Temporary Salaries	18,245	-	-	-	-	-	-
510340	Seasonal Salaries	14,666	17,999	5,080	12,919	9,248	14,473	41,720
510420	Overtime	1,050	867	472	395	1,387	160	2,413
510500	Standby Pay	-	12	-	12	-	-	12
510620	Shift Differential	454	218	88	130	104	135	457
510700	Holiday Pay	3,377	943	197	745	1,545	-	2,487
513000	Retirement-Misc.	27,322	13,712	5,417	8,295	7,202	10,189	31,103
513020	Retirement-Misc Temp	712	141	40	101	73	28	242
513120	Social Security	9,694	4,905	1,897	3,009	2,624	3,980	11,509
513140	Medicare Tax	2,669	1,278	480	798	683	956	2,918
515040	Flex Benefit Plan	18,774	8,669	3,814	4,855	4,855	5,164	18,688
515100	Life Insurance	136	61	27	34	34	37	132
515120	Long Term Disability	608	282	113	169	145	203	630
515160	Optical Insurance	161	71	31	40	40	43	154
515220	Short Term Disability	578	260	105	155	133	185	578
515260	Unemployment Insurance	708	287	108	179	148	217	652
518010	Def Comp Ben Mgmt & Conf	1,305	585	235	350	300	370	1,255
518140	SEIU Training	21	9	4	6	5	6	20
520010	Herbicide	982	-	-	-	891	-	891
520115	Uniforms-Replacement Clothing	97	1,400	-	809	771	494	2,074
520220	County Radio 700 MHz System	1,432	2,220	185	556	556	926	2,222
520230	Cellular Phone	1,176	2,500	313	317	321	447	1,398
520240	Communications Equipment	-	-	-	-	-	184	184
520320	Telephone Service	736	1,500	134	226	142	194	696
520330	Communication Services	356	1,000	38	352	234	175	800
520705	Food	32	100	23	-	72	126	221
520710	Feed-Animal	76	200	54	48	52	58	212
520800	Household Expense	121	300	28	(10)	59	162	239
520845	Trash	-	100	-	-	-	-	-
521360	Maint-Computer Equip	-	300	-	-	-	-	-
521380	Maint-Copier Machines	-	300	-	-	-	-	-
521420	Maint-Field Equipment	1,187	2,500	31	672	181	2,267	3,152
521500	Maint-Motor Vehicles	2,266	4,000	-	201	-	340	541
521760	Maint-Tires	15	2,000	-	-	-	687	687
522310	Maint-Building and Improvement	7,192	7,000	-	9	671	216	895
522320	Maint-Grounds	838	9,626	-	331	486	405	1,222
522610	Road Maintenance Supplies	2,771	5,000	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
522870	Other Medical Care Materials	-	100	-	-	-	-	-
523100	Memberships	100	300	-	-	-	-	-
523220	Licenses And Permits	265	1,000	-	105	-	-	105
523230	Miscellaneous Expense	-	20,000	-	-	-	-	-
523310	Land Management Surcharge	-	22,340	-	-	-	-	-
523340	Late Charge	5	-	-	-	-	-	-
523620	Books/Publications	119	300	-	-	144	-	144
523640	Computer Equip-Non Fixed Asset	135	500	9	-	-	-	9
523660	Computer Supplies	310	700	-	-	154	311	465
523680	Office Equip Non Fixed Assets	-	300	-	-	-	-	-
523700	Office Supplies	516	600	66	65	54	278	463
523720	Photocopying	-	250	-	-	-	32	32
523760	Postage-Mailing	274	300	230	32	13	8	282
523800	Printing/Binding	61	250	-	-	51	11	63
524840	Fingerprinting Services	-	100	-	64	-	-	64
525060	Medical Examinations-Physicals	408	1,000	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,825	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	460	500	-	90	-	-	90
526910	Field Equipment-Non Assets	607	3,000	-	-	268	936	1,205
526930	Flashlights/Batteries/Bulbs	31	200	-	51	-	12	63
526940	Locks/Keys	-	300	-	-	-	-	-
526960	Small Tools And Instruments	371	500	-	211	-	63	274
527100	Fuel	-	3,000	-	-	-	-	-
527400	Electronic And Radio Supplies	24	3,000	290	12	71	-	374
527680	Public Signs	769	700	-	329	179	-	508
527720	Safety-Security Supplies	479	2,000	770	515	10	298	1,592
527780	Special Program Expense	1,364	3,000	56	308	335	148	845
527840	Training-Education/Tuition	-	1,010	-	1,010	-	-	1,010
528080	Labor	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	990	-	-	144	40	184
528920	Car Pool Expense	10,967	14,064	5,939	2,875	4,831	4,153	17,798
529040	Private Mileage Reimbursement	189	500	116	257	-	(54)	319
529500	Electricity	110	300	-	-	-	-	-
529510	Heating Fuel	158	1,000	-	-	-	-	-
529520	Sewer System	3,050	5,403	4,648	755	-	-	5,403
529550	Water	183	300	21	41	20	50	132
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
Grand Total		296,312	407,274	59,068	85,099	78,832	93,986	316,985



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
522320	Maint-Grounds	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
525440	Professional Services	10,800	223,892	-	-	-	223,783	223,783
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	-	-	100,000	100,000
Grand Total		110,800	323,892	-	-	-	323,783	323,783



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	17,895	-	-	-	-	-
510040	Regular Salaries	-	10,685	3,378	7,307	1,272	(7,761)	4,196
510440	Annual Leave Buydown	-	2,181	1,163	1,018	-	(1,745)	436
510700	Holiday Pay	-	291	-	291	-	(233)	58
513000	Retirement-Misc.	-	2,034	626	1,408	1,242	(2,291)	986
513120	Social Security	-	835	288	547	479	(937)	378
513140	Medicare Tax	-	195	67	128	112	(219)	88
515040	Flex Benefit Plan	-	1,357	468	889	180	(1,029)	509
515100	Life Insurance	-	13	4	8	2	(10)	5
515120	Long Term Disability	-	64	20	44	36	(68)	32
515160	Optical Insurance	-	22	8	14	3	(17)	8
515260	Unemployment Insurance	-	35	11	24	20	(38)	17
518010	Def Comp Ben Mgmt & Conf	-	183	57	126	22	(137)	67
520020	Pest and Insect Control	3,900	5,000	-	-	-	401	401
520115	Uniforms-Replacement Clothing	123	350	-	-	-	-	-
520220	County Radio Systems	364	600	15	46	46	77	185
520230	Cellular Phone	15	82	8	33	26	21	88
520320	Telephone Service	223	400	34	51	108	38	231
520705	Food	25	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	-
521500	Maint-Motor Vehicles	18	543	43	-	-	-	43
521760	Maint-Tires	-	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	-	1,814	6,222
527100	Fuel	-	3,000	-	-	-	-	-
527680	Public Signs	-	250	-	-	-	-	-
527720	Safety-Security Supplies	-	100	-	-	-	-	-
527840	Training-Education/Tuition	197	1,000	-	-	-	-	-
527940	Weed Abatement	26,950	30,000	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	124	-	124
528900	air transportation	105	-	-	-	-	-	-
528920	Car Pool Expense	4,591	2,500	65	1,068	668	382	2,183
528980	Meals	53	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-
529500	Electricity	3,281	3,500	1,030	1,168	839	1,237	4,274
551000	Operating Transfer OUT	-	80,000	-	-	-	80,000	80,000
Grand Total		43,038	168,822	8,910	16,957	5,182	69,486	100,534