



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 9/30/2015**

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			123				123
776740	Recreation Fees			5,544		-		5,544
777520	Reimbursement For Services	-	-	-	-	(28,127)		(28,127)
740020	Interest-Invested Funds	-	-	(0)	-	-	(0)	(0)
778280	(blank)			4,743				4,743
755190	Off Highway Vehicle Park & Rec						58,552	58,552
Grand Total		-	-	10,410	-	(28,127)	58,552	40,835



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	11,207	10,901	69,481	96,683	34,678		2,246	225,197
510340	Seasonal Salaries			10,223		7,282			17,505
510420	Overtime	-	188	414	832	452			1,886
510440	Annual Leave Buydown	-	-	-	2,676			892	3,568
510520	Bilingual Pay	61	68	79					208
510620	Shift Differential		85	402	133	94			714
510700	Holiday Pay	-	-	907	411	342		-	1,661
513000	Retirement-Misc.	1,316	1,274	7,787	11,300	4,964		287	26,928
513020	Retirement-Misc Temp			167		-			167
513120	Social Security	688	661	4,479	4,663	2,611		198	13,299
513140	Medicare Tax	161	155	1,205	1,445	611		46	3,622
515040	Flex Benefit Plan	1,264	2,102	12,881	15,949	3,736		228	36,160
515100	Life Insurance	8	9	53	74	26		2	172
515120	Long Term Disability	53	-	104	154	138		15	464
515160	Optical Insurance	11	-	10	17	31		4	72
515220	Short Term Disability	32	129	638	798	120			1,717
515260	Unemployment Insurance	34	33	241	295	126		7	736
518010	Def Comp Ben Mgmt & Conf	98	-	86	160	280		34	658
518140	SEIU Training	1	5	29	31	4			71
520115	Uniforms-Replacement Clothing		-	672	1,252	-		-	1,924
520220	County Radio Systems			395	478			15	889
520220	County Radio 700 MHz System					185			185
520230	Cellular Phone	-	118	148	533	219		11	1,030
520260	Computer Lines				5				5
520320	Telephone Service	-		348	81	184		26	639
520330	Communication Services	20			316	80			416
520705	Food	-				15		-	15
520710	Feed-Animal			-	-	4			4



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
520845	Trash		-	1,706	579	999			3,284
521420	Maint-Field Equipment		16	36	1,516	10		-	1,578
521500	Maint-Motor Vehicles		-	384	2,030	167		-	2,581
521640	Maint-Software		57						57
521700	Maint-Alarms			84					84
521760	Maint-Tires		-	638	530	-		-	1,168
522310	Maint-Building and Improvement	-		-	289	426			715
522320	Maint-Grounds		-	2,051	4,511	477	-		7,039
522350	Maint-Vandalism				35				35
523220	Licenses And Permits		35	-		-			35
523270	Special Events			490					490
523340	Late Charge			-		5		-	5
523660	Computer Supplies				-	104		-	104
523700	Office Supplies	-	-	-	344	35		-	379
523760	Postage-Mailing			-	-	189	-		189
523800	Printing/Binding	-		-		46	-		46
525300	OASIS Processing- Financials				684				684
525310	ESD Processing- HRMS			510	510	170			1,191
525440	Professional Services				-	-		(979)	(979)
526910	Field Equipment-Non Assets				-	21		-	21
526930	Flashlights/Batteries/Bulbs			-	-	10			10
526960	Small Tools And Instruments		306	1,475	952	-			2,733
527140	Welding Supplies			-	193				193
527160	Shop Supplies			75					75
527680	Public Signs			432	-	63		-	495
527720	Safety-Security Supplies		-	496	-	10		-	506
527780	Special Program Expense			-		59			59
527840	Training-Education/Tuition	-	-	80	140	-		-	220



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
528260	Field Supplies			60	186		-		246
528920	Car Pool Expense		4,077	1,789	9,317	1,463		640	17,285
529040	Private Mileage Reimbursement	-			-	6			6
529500	Electricity			1,364		-		924	2,288
529510	Heating Fuel					339			339
529520	Sewer System			660		-			660
529550	Water		901	494		31			1,426
536760	Interfnd Exp-Audit & Acctg Fee		31	277	277	18			601
536910	Interfnd Exp-Fuel		-	606	-				606
537080	Interfnd Exp-Miscellaneous	-	483	1,395	-			-	1,878
537090	Interfnd Exp-Personnel Svcs		72	358	644	143			1,216
551000	Operating Transfers-Out			-	644	-	-	-	644
Grand Total		14,953	21,704	126,210	161,666	60,973	-	4,596	390,102



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	51,649	-	-	51,649
510040	Regular Salaries	44,586	-	11,207	11,207	(11,207)
510420	Overtime	150	-	-	-	-
510520	Bilingual Pay	7	-	61	61	(61)
510700	Holiday Pay	291	500	-	-	500
513000	Retirement-Misc.	8,211	-	1,316	1,316	(1,316)
513120	Social Security	2,674	-	688	688	(688)
513140	Medicare Tax	625	-	161	161	(161)
515040	Flex Benefit Plan	4,232	-	1,264	1,264	(1,264)
515100	Life Insurance	38	-	8	8	(8)
515120	Long Term Disability	262	-	53	53	(53)
515160	Optical Insurance	64	-	11	11	(11)
515220	Short Term Disability	16	-	32	32	(32)
515260	Unemployment Insurance	147	-	34	34	(34)
518010	Def Comp Ben Mgmt & Conf	516	-	98	98	(98)
518140	SEIU Training	1	-	1	1	(1)
520320	Telephone Service	30	-	-	-	-
520330	Communication Services	171	120	20	20	100
523800	Printing/Binding	62	-	-	-	-
523840	Computer Equipment-Software	311	-	-	-	-
527840	Training-Education/Tuition	-	250	-	-	250
527940	Weed Abatement	4,555	2,500	-	-	2,500
528140	Conference/Registration Fees	-	450	-	-	450
529040	Private Mileage Reimbursement	-	400	-	-	400
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
Grand Total		66,994	55,869	14,953	14,953	40,916



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	34,273	65,495	10,901	10,901	54,594
510420	Overtime	497	-	188	188	(188)
510440	Annual Leave Buydown	436	-	-	-	-
510520	Bilingual Pay	928	-	68	68	(68)
510620	Shift Differential	5	-	85	85	(85)
510700	Holiday Pay	1,043	-	-	-	-
513000	Retirement-Misc.	3,019	-	1,274	1,274	(1,274)
513120	Social Security	2,611	-	661	661	(661)
513140	Medicare Tax	611	-	155	155	(155)
515040	Flex Benefit Plan	9,359	-	2,102	2,102	(2,102)
515100	Life Insurance	32	-	9	9	(9)
515120	Long Term Disability	24	-	-	-	-
515160	Optical Insurance	6	-	-	-	-
515220	Short Term Disability	451	-	129	129	(129)
515260	Unemployment Insurance	116	-	33	33	(33)
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-
518140	SEIU Training	20	-	5	5	(5)
520020	Pest and Insect Control	2,117	3,000	-	-	3,000
520115	Uniforms-Replacement Clothing	248	300	-	-	300
520230	Cellular Phone	964	900	118	118	782
520845	Trash	24	-	-	-	-
521420	Maint-Field Equipment	11,996	10,000	16	16	9,984
521500	Maint-Motor Vehicles	1,455	2,000	-	-	2,000
521640	Maint-Software	-	-	57	57	(57)
521760	Maint-Tires	1,666	2,200	-	-	2,200
522320	Maint-Grounds	1,183	500	-	-	500
523220	Licenses And Permits	445	1,000	35	35	965
523640	Computer Equip-Non Fixed Asset	16	16	-	-	16
526940	Locks/Keys	67	100	-	-	100
526960	Small Tools And Instruments	1,777	1,000	306	306	694
527720	Safety-Security Supplies	430	500	-	-	500
527840	Training-Education/Tuition	160	160	-	-	160
528080	Labor	452	1,000	-	-	1,000
528920	Car Pool Expense	2,711	700	4,077	4,077	(3,377)
528960	Lodging	433	-	-	-	-
529010	Parking Validation	24	-	-	-	-
529550	Water	3,698	4,000	901	901	3,099
536760	Interfnd Exp-Audit & Acctg Fee	31	-	31	31	(31)
536910	Interfnd Exp-Fuel	695	-	-	-	-
537080	Interfnd Exp-Miscellaneous	100	-	483	483	(483)
537090	Interfnd Exp-Personnel Svcs	758	600	72	72	529
Grand Total		84,931	93,471	21,704	21,704	71,767



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources					
AREA	<i>Habitat and Open Space</i>					
Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	483,013	-	-	483,013
510040	Regular Salaries	277,921	-	69,481	69,481	(69,481)
510340	Seasonal Salaries	12,306	-	10,223	10,223	(10,223)
510420	Overtime	1,410	-	414	414	(414)
510440	Annual Leave Buydown	1,309	-	-	-	-
510520	Bilingual Pay	13	-	79	79	(79)
510620	Shift Differential	1,500	-	402	402	(402)
510700	Holiday Pay	2,776	-	907	907	(907)
513000	Retirement-Misc.	47,972	-	7,787	7,787	(7,787)
513020	Retirement-Misc Temp	188	-	167	167	(167)
513120	Social Security	18,108	-	4,479	4,479	(4,479)
513140	Medicare Tax	4,411	-	1,205	1,205	(1,205)
515040	Flex Benefit Plan	60,243	-	12,881	12,881	(12,881)
515100	Life Insurance	250	-	53	53	(53)
515120	Long Term Disability	390	-	104	104	(104)
515160	Optical Insurance	27	-	10	10	(10)
515220	Short Term Disability	2,915	-	638	638	(638)
515260	Unemployment Insurance	988	-	241	241	(241)
518010	Def Comp Ben Mgmt & Conf	220	-	86	86	(86)
518140	SEIU Training	127	-	29	29	(29)
520020	Pest and Insect Control	5,116	4,000	-	-	4,000
520115	Uniforms-Replacement Clothing	4,102	3,000	672	672	2,328
520220	County Radio Systems	4,742	5,000	395	395	4,605
520230	Cellular Phone	1,668	200	148	148	52
520240	Communications Equipment	144	12,000	-	-	12,000
520320	Telephone Service	2,381	2,400	348	348	2,052
520710	Feed-Animal	56	-	-	-	-
520800	Household Expense	1,435	1,500	-	-	1,500
520845	Trash	6,927	6,800	1,706	1,706	5,094
521360	Maint-Computer Equip	102	-	-	-	-
521380	Maint-Copier Machines	150	150	-	-	150
521420	Maint-Field Equipment	936	2,000	36	36	1,964
521500	Maint-Motor Vehicles	3,175	6,000	384	384	5,616
521700	Maint-Alarms	112	-	84	84	(84)
521760	Maint-Tires	516	3,000	638	638	2,362
522310	Maint-Building and Improvement	1,914	2,000	-	-	2,000
522320	Maint-Grounds	12,091	40,674	2,051	2,051	38,623
522400	Maint-Improve Water	470	6,000	-	-	6,000
523100	Memberships	120	150	-	-	150
523270	Special Events	-	-	490	490	(490)
523340	Late Charge	14	-	-	-	-
523640	Computer Equip-Non Fixed Asset	387	150	-	-	150
523700	Office Supplies	919	600	-	-	600
524840	Fingerprinting Services	96	100	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources					
AREA	<i>Habitat and Open Space</i>					
Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
524860	Fire Protection Services	-	215	-	-	215
525060	Medical Examinations-Physicals	1,413	500	-	-	500
525080	Temp Assist Pool Svcs	-	8,000	-	-	8,000
525310	ESD Processing- HRMS	-	-	510	510	(510)
526530	Rent-Lease Equipment	112	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	-
526940	Locks/Keys	112	150	-	-	150
526960	Small Tools And Instruments	1,646	-	1,475	1,475	(1,475)
527140	Welding Supplies	-	400	-	-	400
527160	Shop Supplies	-	-	75	75	(75)
527680	Public Signs	81	300	432	432	(132)
527720	Safety-Security Supplies	2,207	1,000	496	496	504
527840	Training-Education/Tuition	167	1,000	80	80	920
527940	Weed Abatement	3,213	3,500	-	-	3,500
528260	Field Supplies	204	1,000	60	60	940
528920	Car Pool Expense	73,615	8,000	1,789	1,789	6,211
529500	Electricity	7,175	6,500	1,364	1,364	5,136
529520	Sewer System	5,336	6,750	660	660	6,090
529550	Water	3,131	3,500	494	494	3,006
536760	Interfnd Exp-Audit & Acctg Fee	744	650	277	277	373
536910	Interfnd Exp-Fuel	7,260	7,500	606	606	6,894
537020	Interfnd Exp-Legal Services	554	-	-	-	-
537080	Interfnd Exp-Miscellaneous	52	1,000	1,395	1,395	(395)
537090	Interfnd Exp-Personnel Svcs	3,033	3,000	358	358	2,643
537260	Interfnd Exp-GIS	214	-	-	-	-
546360	Capital Assets - Equipm	-	100,000	-	-	100,000
551000	Operating Transfers-Out	-	50,000	-	-	50,000
Grand Total		590,922	781,702	126,210	126,210	655,492



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	651,248	-	-	651,248
510040	Regular Salaries	427,788	-	96,683	96,683	(96,683)
510420	Overtime	3,928	-	832	832	(832)
510440	Annual Leave Buydown	5,816	-	2,676	2,676	(2,676)
510620	Shift Differential	486	-	133	133	(133)
510700	Holiday Pay	1,674	-	411	411	(411)
513000	Retirement-Misc.	69,904	-	11,300	11,300	(11,300)
513120	Social Security	20,481	-	4,663	4,663	(4,663)
513140	Medicare Tax	6,332	-	1,445	1,445	(1,445)
515040	Flex Benefit Plan	84,222	-	15,949	15,949	(15,949)
515100	Life Insurance	387	-	74	74	(74)
515120	Long Term Disability	661	-	154	154	(154)
515160	Optical Insurance	97	-	17	17	(17)
515220	Short Term Disability	3,864	-	798	798	(798)
515260	Unemployment Insurance	1,415	-	295	295	(295)
518010	Def Comp Ben Mgmt & Conf	789	-	160	160	(160)
518140	SEIU Training	146	-	31	31	(31)
520010	Herbicide	-	1,500	-	-	1,500
520105	Protective Gear	16	-	-	-	-
520115	Uniforms-Replacement Clothing	2,575	2,800	1,252	1,252	1,548
520220	County Radio Systems	5,741	3,800	478	478	3,322
520230	Cellular Phone	4,401	2,000	533	533	1,467
520240	Communications Equipment	48	5,000	-	-	5,000
520250	Communications Equip-Install	99	-	-	-	-
520260	Computer Lines	81	100	5	5	95
520320	Telephone Service	515	1,000	81	81	919
520330	Communication Services	812	2,800	316	316	2,484
520710	Feed-Animal	120	-	-	-	-
520845	Trash	2,540	3,600	579	579	3,021
521420	Maint-Field Equipment	3,413	8,000	1,516	1,516	6,484
521500	Maint-Motor Vehicles	7,433	12,000	2,030	2,030	9,970
521760	Maint-Tires	3,214	5,000	530	530	4,470
522310	Maint-Building and Improvement	4,277	6,000	289	289	5,711
522320	Maint-Grounds	13,300	27,000	4,511	4,511	22,489
522350	Maint-Vandalism	-	-	35	35	(35)
523100	Memberships	141	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,666	1,500	-	-	1,500
523680	Office Equip Non Fixed Assets	76	-	-	-	-
523700	Office Supplies	25	1,000	344	344	656
523760	Postage-Mailing	27	-	-	-	-
523840	Computer Equipment-Software	220	-	-	-	-
524900	GIS Services	-	3,000	-	-	3,000
525060	Medical Examinations-Physicals	165	110	-	-	110



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
525300	OASIS Processing- Financials	2,080	800	684	684	116
525310	ESD Processing- HRMS	-	-	510	510	(510)
526910	Field Equipment-Non Assets	697	1,200	-	-	1,200
526930	Flashlights/Batteries/Bulbs	28	-	-	-	-
526940	Locks/Keys	119	700	-	-	700
526960	Small Tools And Instruments	3,577	800	952	952	(152)
527140	Welding Supplies	339	350	193	193	157
527680	Public Signs	814	2,000	-	-	2,000
527720	Safety-Security Supplies	2,597	4,000	-	-	4,000
527840	Training-Education/Tuition	1,255	3,000	140	140	2,860
527940	Weed Abatement	4,323	10,000	-	-	10,000
528080	Labor	-	50,000	-	-	50,000
528140	Conference/Registration Fees	1,070	3,000	-	-	3,000
528260	Field Supplies	3,496	6,000	186	186	5,814
528900	Air Transportation	274	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	9,317	20,683
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	1,000	277	277	723
536910	Interfnd Exp-Fuel	1,474	2,000	-	-	2,000
537080	Interfnd Exp-Miscellaneous	25	100	-	-	100
537090	Interfnd Exp-Personnel Svcs	5,308	5,000	644	644	4,357
551000	Operating Transfers-Out	-	354,688	644	644	354,045
Grand Total		737,208	1,213,096	161,666	161,666	1,051,431



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	250,488	-	-	250,488
510040	Regular Salaries	149,879	-	34,678	34,678	(34,678)
510340	Seasonal Salaries	41,720	-	7,282	7,282	(7,282)
510420	Overtime	2,413	-	452	452	(452)
510500	Standby Pay	12	-	-	-	-
510620	Shift Differential	457	-	94	94	(94)
510700	Holiday Pay	2,487	-	342	342	(342)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	31,103	-	4,964	4,964	(4,964)
513020	Retirement-Misc Temp	242	-	-	-	-
513120	Social Security	11,509	-	2,611	2,611	(2,611)
513140	Medicare Tax	2,918	-	611	611	(611)
515040	Flex Benefit Plan	18,688	-	3,736	3,736	(3,736)
515100	Life Insurance	132	-	26	26	(26)
515120	Long Term Disability	630	-	138	138	(138)
515160	Optical Insurance	154	-	31	31	(31)
515220	Short Term Disability	578	-	120	120	(120)
515260	Unemployment Insurance	652	-	126	126	(126)
518010	Def Comp Ben Mgmt & Conf	1,255	-	280	280	(280)
518140	SEIU Training	20	-	4	4	(4)
520010	Herbicide	891	-	-	-	-
520115	Uniforms-Replacement Clothing	2,074	2,000	-	-	2,000
520220	County Radio 700 MHz System	2,222	3,000	185	185	2,815
520230	Cellular Phone	1,398	2,500	219	219	2,281
520240	Communications Equipment	184	-	-	-	-
520320	Telephone Service	696	1,500	184	184	1,316
520330	Communication Services	800	1,000	80	80	920
520705	Food	221	100	15	15	85
520710	Feed-Animal	212	200	4	4	196
520800	Household Expense	239	300	-	-	300
520845	Trash	-	100	999	999	(899)
521360	Maint-Computer Equip	-	300	-	-	300
521380	Maint-Copier Machines	-	200	-	-	200
521420	Maint-Field Equipment	3,152	3,000	10	10	2,990
521500	Maint-Motor Vehicles	541	4,000	167	167	3,833
521760	Maint-Tires	687	2,000	-	-	2,000
522310	Maint-Building and Improvement	895	2,000	426	426	1,574
522320	Maint-Grounds	1,222	9,626	477	477	9,149
522610	Road Maintenance Supplies	-	1,000	-	-	1,000
522870	Other Medical Care Materials	-	100	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
523100	Memberships	-	300	-	-	300
523220	Licenses And Permits	105	1,000	-	-	1,000
523230	Miscellaneous Expense	-	20,000	-	-	20,000
523310	Land Management Surcharge	-	22,340	-	-	22,340
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	104	396
523680	Office Equip Non Fixed Assets	-	300	-	-	300
523700	Office Supplies	463	500	35	35	465
523720	Photocopying	32	150	-	-	150
523760	Postage-Mailing	282	300	189	189	111
523800	Printing/Binding	63	250	46	46	204
524840	Fingerprinting Services	64	100	-	-	100
525060	Medical Examinations-Physicals	-	1,000	-	-	1,000
525310	ESD Processing- HRMS	-	-	170	170	(170)
525440	Professional Services	3,453	15,000	-	-	15,000
526530	Rent-Lease Equipment	90	500	-	-	500
526910	Field Equipment-Non Assets	1,205	3,000	21	21	2,979
526930	Flashlights/Batteries/Bulbs	63	200	10	10	190
526940	Locks/Keys	-	300	-	-	300
526960	Small Tools And Instruments	274	500	-	-	500
527100	Fuel	-	4,000	-	-	4,000
527400	Electronic And Radio Supplies	374	1,000	-	-	1,000
527680	Public Signs	508	500	63	63	437
527720	Safety-Security Supplies	1,592	500	10	10	490
527780	Special Program Expense	845	3,000	59	59	2,941
527840	Training-Education/Tuition	1,010	500	-	-	500
527940	Weed Abatement	-	5,000	-	-	5,000
528140	Conference/Registration Fees	184	2,000	-	-	2,000
528920	Car Pool Expense	17,798	10,500	1,463	1,463	9,037
529040	Private Mileage Reimbursement	319	500	6	6	494
529500	Electricity	-	200	-	-	200
529510	Heating Fuel	-	1,000	339	339	661
529520	Sewer System	5,403	5,000	-	-	5,000
529550	Water	132	250	31	31	219
536760	Interfnd Exp-Audit & Acctg Fee	307	-	18	18	(18)
537090	Interfnd Exp-Personnel Svcs	1,517	-	143	143	(143)
551000	Operating Transfers-Out	-	39,445	-	-	39,445
Grand Total		316,985	423,849	60,973	60,973	362,876



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-
525440	Professional Services	223,783	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-
540060	(blank)	-	300,000	-	-	-
542120	(blank)	-	32,000	-	-	-
551000	Operating Transfers-Out	100,000	200,000	-	-	200,000
Grand Total		323,783	532,000	-	-	200,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	12,601	-	-	12,601
510040	Regular Salaries	4,196	-	2,246	2,246	(2,246)
510440	Annual Leave Buydown	436	-	892	892	(892)
510700	Holiday Pay	58	-	-	-	-
513000	Retirement-Misc.	986	-	287	287	(287)
513120	Social Security	378	-	198	198	(198)
513140	Medicare Tax	88	-	46	46	(46)
515040	Flex Benefit Plan	509	-	228	228	(228)
515100	Life Insurance	5	-	2	2	(2)
515120	Long Term Disability	32	-	15	15	(15)
515160	Optical Insurance	8	-	4	4	(4)
515260	Unemployment Insurance	17	-	7	7	(7)
518010	Def Comp Ben Mgmt & Conf	67	-	34	34	(34)
520020	Pest and Insect Control	401	5,000	-	-	5,000
520115	Uniforms-Replacement Clothing	-	350	-	-	350
520220	County Radio Systems	185	6,600	15	15	6,585
520230	Cellular Phone	88	85	11	11	74
520320	Telephone Service	231	400	26	26	374
521420	Maint-Field Equipment	-	700	-	-	700
521500	Maint-Motor Vehicles	43	543	-	-	543
521760	Maint-Tires	-	600	-	-	600
523340	Late Charge	2	-	-	-	-
525440	Professional Services	6,222	4,600	(979)	(979)	5,579
527100	Fuel	-	3,000	-	-	3,000
527680	Public Signs	-	250	-	-	250
527720	Safety-Security Supplies	-	100	-	-	100
527840	Training-Education/Tuition	-	1,000	-	-	1,000
527940	Weed Abatement	-	40,000	-	-	40,000
528140	Conference/Registration Fees	124	-	-	-	-
528920	Car Pool Expense	2,183	2,500	640	640	1,860
529500	Electricity	4,274	3,500	924	924	2,576
551000	Operating Transfers-Out	80,000	510,000	-	-	510,000
Grand Total		100,534	591,829	4,596	4,596	587,233