



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			11,925		-		11,925
777520	Reimbursement For Services	-	-	-	566,822	89,310		656,131
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	375,533	567,267	187,000	98,156	1,244,652



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	34,430	41,376	291,648	408,569	69,078		60,847	905,949
510200	Payoff Permanent-Seasonal		-	6,799		65,430			72,230
510340	Seasonal Salaries			8,174		52,192			60,366
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	-	-	476					476
510620	Shift Differential		391	1,058	507	394			2,350
510700	Holiday Pay	-	191	3,519	941	2,914		-	7,565
513000	Retirement-Misc.	4,649	5,666	36,320	49,832	13,279		8,217	117,964
513120	Social Security	2,044	2,391	20,002	18,782	7,406		3,812	54,436
513140	Medicare Tax	478	559	4,678	5,821	1,732		891	14,160
515040	Flex Benefit Plan	2,655	8,098	56,564	71,665	11,233		4,878	155,093
515100	Life Insurance	26	46	301	393	65		53	883
515120	Long Term Disability	217	2	395	635	121		375	1,745
515160	Optical Insurance	43	1	40	72	14		71	241
515220	Short Term Disability	-	400	2,326	2,808	417			5,951
515260	Unemployment Insurance	123	142	1,034	1,403	429		213	3,344
518010	Def Comp Ben Mgmt & Conf	375	5	333	591	117		688	2,109
518020	Flexible Spending Account Fees			34					34
518140	SEIU Training	-	17	116	125	22		0	280
520010	Herbicide		1,039	-	-	979			2,018
520020	Pest and Insect Control		-	3,316	-	-		-	3,316
520115	Uniforms-Replacement Clothing		-	2,477	1,746	-		-	4,223
520220	County Radio Systems	514		10,479	15,925	5,753		-	32,671
520230	Cellular Phone	-	627	1,055	2,035	512		252	4,480
520320	Telephone Service	-		911	-	592		211	1,714
520330	Communication Services	94			1,885	85			2,064
520710	Feed-Animal			-	-	24			24
520800	Household Expense			155		-			155
520845	Trash		-	11,801	1,474	(499)			12,776
521420	Maint-Field Equipment		6,059	3,890	3,442	783		-	14,175
521500	Maint-Motor Vehicles		561	8,711	4,155	111		-	13,538
521700	Maint-Alarms	-		898					898
521760	Maint-Tires		2,576	2,685	2,780	-		-	8,041
522310	Maint-Building and Improvement	-	-	2,189	4,535	771			7,494
522320	Maint-Grounds		328	26,577	22,331	337		-	49,573
522350	Maint-Vandalism			378	-				378
522400	Maint-Improve Water			13,880					13,880
523220	Licenses And Permits		100	243		285			628
523230	Miscellaneous Expense				13	-			13
523340	Late Charge			58	9	5		-	72
523640	Computer Equip-Non Fixed Asset		-	86	-	-			86
523680	Office Equip Non Fixed Assets			-	-	27			27
523700	Office Supplies	-	-	1,092	564	346		71	2,074
524840	Fingerprinting Services	12		-	-	-			12
525060	Medical Examinations-Physicals	-		-	65	-			65
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	1,361	271		-	2,952
527720	Safety-Security Supplies		31	2,764	1,419	159		-	4,373
527780	Special Program Expense			-		109			109
527840	Training-Education/Tuition	-	220	1,438	1,665	162		-	3,486



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
527940	Weed Abatement	-	-	-	1,498	-	-	-	1,498
528140	Conference/Registration Fees	-	-	275	3,690	120	-	-	4,085
528260	Field Supplies	-	-	829	4,740	-	-	-	5,569
528920	Car Pool Expense	-	3,042	11,277	15,601	7,312	-	964	38,197
528960	Lodging	-	-	251	-	-	-	-	251
528980	Meals	-	-	-	357	-	-	-	357
529040	Private Mileage Reimbursement	46	-	394	52	21	-	-	514
529500	Electricity	-	-	4,388	-	1,429	-	3,059	8,876
529510	Heating Fuel	-	-	-	-	394	-	-	394
529520	Sewer System	-	-	4,646	-	275	-	-	4,921
529550	Water	-	3,166	2,153	-	54	-	-	5,373
536760	Interfnd Exp-Audit & Acctg Fee	26	119	755	926	391	-	-	2,217
536910	Interfnd Exp-Fuel	-	957	5,274	621	-	-	-	6,851
537080	Interfnd Exp-Miscellaneous	-	-	1,345	75	-	-	-	1,420
537090	Interfnd Exp-Personnel Svcs	-	864	6,066	6,910	1,737	-	-	15,577
546360	Capital Assets - Equipm	-	-	93,974	-	-	-	-	93,974
551000	Operating Transfers-Out	-	-	-	-	-	100,000	10,000	110,000
Grand Total		45,899	80,287	668,110	667,207	248,251	100,000	97,617	1,907,371



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	MAY	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	191.85	34,430	(15,450)
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	25.91	4,649	(2,086)
513120	Social Security	2,804	1,134	537.37	596.35	698.63	199.49	11.90	2,044	(910)
513140	Medicare Tax	656	265	125.68	139.47	163.39	46.66	2.78	478	(213)
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	1.34	26	(12)
515120	Long Term Disability	263	115	54.43	60.19	71.56	20.60	10.30	217	(102)
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	5.85	123	(58)
518010	Def Comp Ben Mgmt & Conf	459	200	95.12	105.00	122.50	35.00	17.50	375	(175)
518140	SEIU Training	2	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	616	51.37	102.74	256.85	-	102.74	514	103
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	-	-	-	-	46.23	46	154
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	26.34	26	(26)
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	442.74	45,899	58,200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	3,825.49	41,376	(21,040)
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	39.50	391	(208)
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	521.93	5,666	(2,869)
513120	Social Security	2,137	1,170	503.98	665.73	804.93	208.37	208.41	2,391	(1,222)
513140	Medicare Tax	500	274	117.87	155.69	188.25	48.73	48.74	559	(286)
515040	Flex Benefit Plan	7,746	3,858	1,399.37	2,458.74	2,544.00	848.00	848.00	8,098	(4,240)
515100	Life Insurance	33	21	7.16	13.86	16.34	4.56	4.56	46	(25)
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	37.22	400	(205)
515260	Unemployment Insurance	112	70	29.94	40.01	45.92	13.12	13.12	142	(72)
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	1.60	17	(9)
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	719.32	6,059	941
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	332.52	3,042	1,957
529550	Water	3,895	4,000	635.87	1,406.47	454.42	263.42	405.68	3,166	834
536760	Interfnd Exp-Audit & Acctg Fee	114	114	30.73	39.51	30.73	8.78	8.78	119	(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	-	157.00	864	79
546360	Capital Assets - Equipm	103,842	-	-	-	-	-	-	-	-
Grand Total		189,376	146,851	14,947.84	22,848.82	28,424.23	6,894.01	7,171.87	80,287	66,565



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	MAY	YTD ACTUAL	BUDGET REMAINING
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	-	42.35	2,764	(1,864)
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	-	60.89	829	171
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	9,034	9,241	2,522.99	2,712.40	2,833.12	954.05	2,254.67	11,277	(2,036)
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	208.79	4,388	2,235
529520	Sewer System	4,908	5,491	1,233.60	1,307.10	1,245.80	442.28	417.28	4,646	845
529550	Water	5,938	2,026	435.04	552.17	769.58	206.35	189.87	2,153	(127)
536760	Interfnd Exp-Audit & Acctg Fee	860	930	241.45	179.99	215.11	61.46	57.07	755	175
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,950	3,916	1,232.91	368.70	1,427.97	152.34	2,091.93	5,274	(1,358)
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	549.67	6,066	550
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	46,149.90	668,110	54,385



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	MAY	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	34,842.49	408,569	(200,095)
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	51.40	507	(258)
510700	Holiday Pay	2,044	941	386.60	553.94	-	-	-	941	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	54,506	25,544	11,846.23	13,697.46	16,106.87	3,977.55	4,204.35	49,832	(24,289)
513120	Social Security	21,920	9,576	4,427.48	5,148.74	6,229.42	1,435.08	1,541.10	18,782	(9,206)
513140	Medicare Tax	6,768	2,955	1,375.20	1,580.08	1,916.05	462.39	487.21	5,821	(2,866)
515040	Flex Benefit Plan	84,257	36,108	14,954.04	21,153.89	22,270.55	6,558.50	6,728.24	71,665	(35,557)
515100	Life Insurance	397	189	72.68	116.10	132.98	34.59	36.17	393	(204)
515120	Long Term Disability	719	297	134.79	162.07	211.37	58.19	68.35	635	(338)
515160	Optical Insurance	88	31	11.37	19.39	23.83	7.27	10.02	72	(41)
515220	Short Term Disability	3,815	1,473	693.41	779.28	890.55	222.54	222.54	2,808	(1,336)
515260	Unemployment Insurance	1,437	716	332.76	383.68	453.29	113.72	119.49	1,403	(687)
518010	Def Comp Ben Mgmt & Conf	716	253	108.28	145.17	208.43	54.36	74.99	591	(338)
518140	SEIU Training	144	64	30.12	33.59	39.20	11.20	11.20	125	(62)
520010	Herbicide	820	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	18	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,666	2,800	1,099.33	382.97	227.87	-	35.62	1,746	1,055
520220	County Radio Systems	5,741	9,554	1,592.47	3,184.94	7,962.35	-	3,184.94	15,925	(6,370)
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
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
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	303.17	1,885	615
520710	Feed-Animal	70	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	39	-	-	-	-	-	-	-	-
520845	Trash	2,422	3,800	321.03	569.35	321.03	158.48	104.60	1,474	2,326
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	122.65	3,442	4,557
521500	Maint-Motor Vehicles	6,340	12,000	2,149.21	1,264.99	709.20	-	31.51	4,155	7,845
521580	Maint-Radio Elec Equipment	65	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	1,729	5,000	607.15	265.00	833.25	64.50	1,010.32	2,780	2,220
522310	Maint-Building and Improvement	4,015	6,000	1,211.63	433.20	2,115.14	176.23	598.63	4,535	1,465
522320	Maint-Grounds	26,295	23,500	6,163.04	10,016.43	5,321.54	401.82	428.28	22,331	1,169
522350	Maint-Vandalism	35	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	13.00	13	(13)
523340	Late Charge	18	-	-	-	9.00	-	-	9	(9)
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	404	1,500	-	-	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	420	1,000	56.15	-	483.73	24.36	-	564	436
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
524900	GIS Services	191	3,000	-	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	55	300	-	-	-	-	65.00	65	235
525300	OASIS Processing- Financials	4,105	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	3,063	-	-	-	-	-	-	-	-
525320	Security Guard Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	893	893	-	-	-	-	-	-	893



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	MAY	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	8,294	1,200	485.34	-	-	-	-	485	715
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	875	700	-	-	-	-	-	-	700
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
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	-	-	-	499.29	1,361	640
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
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	975	2,000	-	-	1,869.54	1,062.48	757.96	3,690	(1,690)
528180	Freight	-	-	-	-	-	-	-	-	-
528260	Field Supplies	2,528	4,470	856.04	613.76	2,520.69	279.50	469.65	4,740	(270)
528900	Air Transportation	-	-	-	-	757.96	-	(757.96)	-	-
528920	Car Pool Expense	28,348	30,000	3,037.09	4,283.99	3,195.77	1,690.26	3,394.18	15,601	14,399
528960	Lodging	-	1,500	-	-	182.54	(182.54)	-	-	1,500
528980	Meals	-	500	-	-	288.35	68.71	-	357	143
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	52.43	-	-	52	948
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,027	1,030	276.57	237.06	272.18	70.24	70.24	926	103
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	890	1,500	110.57	201.74	188.98	119.60	-	621	879
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	25.00	50.00	75	(75)
537090	Interfnd Exp-Personnel Svcs	6,864	7,538	1,884.51	1,884.51	1,884.51	628.17	628.17	6,910	628
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	59,406.80	667,207	208,806



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	-	33.26	109	(109)
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	1,460.71	7,312	3,093
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	389.68	1,429	(839)
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	0.01	54	124
536760	Interfnd Exp-Audit & Acctg Fee	347	457	118.53	79.02	122.92	30.73	39.51	391	66
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	157.00	1,737	147
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	87,432.66	248,251	203,734



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	MAY	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	Santa Ana River Mitigation Bank

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,591	-	-	-	-	-	-	12,591
510040	Regular Salaries	9,870	6,054	6,054.23	-	-	-	54,792.98	60,847	(54,793)
510440	Annual Leave Buydown	892	-	-	-	-	-	-	-	-
510700	Holiday Pay	446	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,468	3,229	3,228.98	-	-	-	4,987.85	8,217	(4,988)
513120	Social Security	979	1,789	1,498.91	290.57	-	-	2,022.27	3,812	(2,022)
513140	Medicare Tax	296	481	350.55	130.89	4.47	-	405.54	891	(410)
515040	Flex Benefit Plan	1,032	597	596.68	-	-	-	4,281.39	4,878	(4,281)
515100	Life Insurance	10	6	5.54	-	-	-	47.30	53	(47)
515120	Long Term Disability	116	225	144.22	80.78	0.92	3.69	145.00	375	(150)
515160	Optical Insurance	17	10	9.68	-	-	-	61.72	71	(62)
515260	Unemployment Insurance	75	127	81.88	45.53	-	-	85.28	213	(85)
518010	Def Comp Ben Mgmt & Conf	137	73	72.50	-	-	-	615.19	688	(615)
518140	SEIU Training	-	-	-	-	-	-	0.04	0	(0)
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	20.39	211	(9)
520705	Food	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	-	-	700
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523700	Office Supplies	-	71	57.46	13.78	-	-	-	71	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
525440	Professional Services	4,321	3,515	569.63	2,445.43	-	-	-	3,015	500
527100	Fuel	-	3,000	-	-	-	-	-	-	3,000
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-	1,000
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	99	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297	1,545	484.62	260.28	68.13	-	151.27	964	581
528980	Meals	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	3,765	2,576	326.43	961.53	1,271.77	222.39	276.88	3,059	(483)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
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	67,893.10	97,617	(43,016)