



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 PROJECTED

	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
Projected REVENUE	-	379,000	97,571	13,000	2,500	876,513	485,661	1,854,244
USE OF FUND BALANCE		343,495	2,429	41,602	144,351			531,878
<i>Projected Expenditures:</i>								
Salaries & Benefits	102,945	485,269	-	25,182	119,325	715,176	354,538	1,802,435
Supplies & Services	1,154	130,445	-	19,420	25,536	150,769	95,107	422,431
Other/Interfund Charges	-	12,807	-	-	1,991	10,068	2,341	27,206
Capital Assets	-	93,974	-	-	-	-	-	93,974
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Projected EXPENDITURES	104,099	722,495	100,000	54,602	146,851	876,013	451,985	2,456,046
NET GAIN/(LOSS)	(104,099)	-	-	-	-	500	33,675	(69,924)

YEAR-TO-DATE ACTUAL @ 06/30/2017

	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 REVENUE	-	378,783	98,829	21,187	4,637	752,043	316,000	1,571,479
<i>% of Budget</i>		100%	101%	163%	185%	86%	65%	85%
USE OF FUND BALANCE		418,208	1,172	81,012	100,968	33,314	-	634,675
<i>Actual Expenditures:</i>								
Salaries & Benefits	45,207	508,097	-	80,886	82,116	660,676	257,790	1,634,773
Supplies & Services	3,359	179,388	-	11,313	20,572	114,690	33,844	363,165
Other/Interfund Charges	26	15,533	-	-	2,917	9,991	2,324	30,791
Capital Assets	-	93,974	-	-	-	-	-	93,974
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Actual EXPENDITURES	48,592	796,991	100,000	102,199	105,606	785,357	293,959	2,232,703
<i>% of Budget</i>	47%	110%	100%	187%	72%	90%	65%	91%
NET GAIN/(LOSS)	(48,592)	-	-	-	-	-	22,042	(26,550)



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
776740	Recreation Fees			13,473		-		13,473
777520	Reimbursement For Services	-	-	-	751,781	217,915		969,696
790500	Operating Transfer-In	-		100,000		97,375		197,375
740020	Interest-Invested Funds	4,637	21,187	5,310	262	711	2,258	34,364
790600	Contrib Fr Other County Funds			260,000			-	260,000
755190	Off Highway Vehicle Park & Rec						96,571	96,571
Grand Total		4,637	21,187	378,783	752,043	316,000	98,829	1,571,479



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	48,396	334,408	475,870	83,880		61,469	1,038,454
510200	Payoff Permanent-Seasonal		10,353	6,799		65,430			82,582
510340	Seasonal Salaries			13,026		59,777			72,803
510420	Overtime	166	1,492	3,762	2,322	650			8,391
510440	Annual Leave Buydown	-	-	2,038	2,038			-	4,077
510520	Bilingual Pay	-	-	600					600
510620	Shift Differential		460	1,244	588	451			2,744
510700	Holiday Pay	-	191	4,426	1,634	3,238		-	9,489
513000	Retirement-Misc.	4,649	6,624	41,861	58,089	15,852		8,301	135,375
513120	Social Security	2,044	3,427	23,183	21,854	10,527		3,850	64,886
513140	Medicare Tax	478	802	5,422	6,774	2,462		900	16,838
515040	Flex Benefit Plan	2,655	9,654	66,082	84,407	14,129		4,954	181,881
515100	Life Insurance	26	55	350	462	80		53	1,026
515120	Long Term Disability	217	2	409	779	162		378	1,947
515160	Optical Insurance	43	1	41	95	14		72	266
515220	Short Term Disability	-	468	2,733	3,220	486			6,906
515260	Unemployment Insurance	123	166	1,197	1,634	509		215	3,844
518010	Def Comp Ben Mgmt & Conf	375	5	340	764	117		693	2,294
518020	Flexible Spending Account Fees			41					41
518140	SEIU Training	-	20	135	146	27		0	328
520010	Herbicide		1,039	-	-	979			2,018
520020	Pest and Insect Control		-	4,414	-	-		-	4,414
520115	Uniforms-Replacement Clothing		-	3,430	2,751	-		-	6,180
520220	County Radio Systems	616		12,123	19,110	6,575		-	38,425
520230	Cellular Phone	-	846	1,621	2,593	804		268	6,132
520240	Communications Equipment		66	8	-	-		8	83
520320	Telephone Service	-		1,056	-	681		252	1,989
520330	Communication Services	94			2,209	85			2,388
520710	Feed-Animal			-	-	51			51
520800	Household Expense			155		-			155
520845	Trash		-	12,769	1,607	(499)			13,876
521420	Maint-Field Equipment		6,388	3,909	4,841	5,656		-	20,795
521500	Maint-Motor Vehicles		1,196	8,712	5,204	203		-	15,314
521700	Maint-Alarms	-		956					956
521760	Maint-Tires		2,576	2,685	2,810	409		-	8,480
522310	Maint-Building and Improvement	-	-	2,208	6,805	1,544			10,556
522320	Maint-Grounds		944	31,163	23,758	892		-	56,757
522350	Maint-Vandalism			378	-				378
522400	Maint-Improve Water			18,325					18,325
523220	Licenses And Permits		100	243		285			628
523230	Miscellaneous Expense				13	-			13
523340	Late Charge			58	9	10		-	77
523640	Computer Equip-Non Fixed Asset		-	86	-	-			86
523680	Office Equip Non Fixed Assets			-	-	27			27
523700	Office Supplies	(10)	(92)	884	564	454		71	1,872
524840	Fingerprinting Services	12		-	-	-			12
525060	Medical Examinations-Physicals	-		-	65	-			65
525440	Professional Services				-	-		4,831	4,831
526910	Field Equipment-Non Assets		-	42	1,586	212		-	1,840
526940	Locks/Keys		11	43	59	-			113
526960	Small Tools And Instruments		-	359	78	15			451
527140	Welding Supplies			255	266				521
527680	Public Signs			1,321	1,361	688		-	3,370
527720	Safety-Security Supplies		31	2,851	1,900	336		-	5,118
527780	Special Program Expense			-		278			278



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
527840	Training-Education/Tuition	-	220	1,557	1,845	197		-	3,820
527940	Weed Abatement	2,520	-	2,685	4,980	-		686	10,871
528140	Conference/Registration Fees	-		275	3,690	120		-	4,085
528260	Field Supplies			855	6,039		-	-	6,895
528920	Car Pool Expense		3,507	49,674	20,139	9,933		1,428	84,682
528960	Lodging	-	-	251	-				251
528980	Meals				357			-	357
529040	Private Mileage Reimbursement	127		394	52	25			598
529500	Electricity			5,455		2,519		3,769	11,743
529510	Heating Fuel					459			459
529520	Sewer System			5,481		825			6,306
529550	Water		3,739	2,707		81			6,527
536760	Interfnd Exp-Audit & Acctg Fee	26	127	817	997	430			2,397
536910	Interfnd Exp-Fuel		1,803	6,725	1,181				9,709
537080	Interfnd Exp-Miscellaneous	-	45	1,345	275	-		-	1,665
537090	Interfnd Exp-Personnel Svcs		942	6,646	7,538	1,894			17,020
546360	Capital Assets - Equipm		-	93,974					93,974
551000	Operating Transfers-Out			-	-	-	100,000	10,000	110,000
Grand Total		48,592	105,606	796,991	785,357	293,959	100,000	102,199	2,232,703



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	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
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
513120	Social Security	2,804	1,134	537.37	596.35	698.63	199.49	11.90	-	2,044
513140	Medicare Tax	656	265	125.68	139.47	163.39	46.66	2.78	-	478
515040	Flex Benefit Plan	4,477	1,503	638.82	864.13	864.13	288.04	-	-	2,655
515100	Life Insurance	36	14	5.93	8.04	8.02	2.68	1.34	-	26
515120	Long Term Disability	263	115	54.43	60.19	71.56	20.60	10.30	-	217
515160	Optical Insurance	57	24	10.40	14.04	14.02	4.68	-	-	43
515220	Short Term Disability	43	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	142	65	30.90	34.17	40.61	11.70	5.85	-	123
518010	Def Comp Ben Mgmt & Conf	459	200	95.12	105.00	122.50	35.00	17.50	-	375
518140	SEIU Training	2	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	616	51.37	102.74	256.85	-	102.74	102.74	616
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
520705	Food	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,228	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	(10.00)	(10)
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	-	-	-	-	-	-	-	2,520.00	2,520
528140	Conference/Registration Fees	-	200	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	200	-	-	-	-	46.23	80.29	127
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	26.34	-	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	2,693.03	48,592



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	89,870	-	-	-	-	-	-	-
510040	Regular Salaries	34,956	20,336	8,666.54	11,669.73	13,389.19	3,825.49	3,825.49	7,019.75	48,396
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	10,352.73	10,353
510420	Overtime	605	344	153.02	191.27	956.35	-	-	191.27	1,492
510440	Annual Leave Buydown	193	-	-	-	-	-	-	-	-
510520	Bilingual Pay	100	-	-	-	-	-	-	-	-
510620	Shift Differential	283	183	82.05	101.00	129.50	39.00	39.50	69.35	460
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	957.84	6,624
513120	Social Security	2,137	1,170	503.98	665.73	804.93	208.37	208.41	1,035.95	3,427
513140	Medicare Tax	500	274	117.87	155.69	188.25	48.73	48.74	242.28	802
515040	Flex Benefit Plan	7,746	3,858	1,399.37	2,458.74	2,544.00	848.00	848.00	1,556.21	9,654
515100	Life Insurance	33	21	7.16	13.86	16.34	4.56	4.56	8.37	55
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	68.30	468
515260	Unemployment Insurance	112	70	29.94	40.01	45.92	13.12	13.12	24.08	166
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	2.94	20
520010	Herbicide	535	3,000	-	-	1,038.72	-	-	-	1,039
520020	Pest and Insect Control	5,383	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-	-
520230	Cellular Phone	551	816	72.60	204.88	277.79	71.62	-	218.99	846
520240	Communications Equipment	-	-	-	-	-	-	-	66.40	66
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	328.57	6,388
521500	Maint-Motor Vehicles	863	1,800	3.77	99.40	451.47	6.47	-	635.33	1,196
521760	Maint-Tires	751	1,000	-	-	2,575.90	-	-	-	2,576
522310	Maint-Building and Improvement	1,050	-	-	-	-	-	-	-	-
522320	Maint-Grounds	241	500	-	326.66	1.78	-	-	616.02	944
523220	Licenses And Permits	35	200	100.00	-	-	-	-	-	100
523700	Office Supplies	59	-	-	-	-	-	-	(92.00)	(92)
525310	ESD Processing- HRMS	355	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	293	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	50	10.74	-	-	-	-	-	11
526960	Small Tools And Instruments	528	500	-	-	-	-	-	-	-
527720	Safety-Security Supplies	56	100	31.37	-	-	-	-	-	31
527840	Training-Education/Tuition	80	220	-	220.00	-	-	-	-	220
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528080	Labor	-	1,000	-	-	-	-	-	-	-
528920	Car Pool Expense	6,620	5,000	559.25	1,666.36	276.01	208.26	332.52	464.92	3,507
529550	Water	3,895	4,000	635.87	1,406.47	454.42	263.42	405.68	572.92	3,739
536760	Interfnd Exp-Audit & Acctg Fee	114	114	30.73	39.51	30.73	8.78	8.78	8.78	127
536910	Interfnd Exp-Fuel	379	300	-	62.94	340.56	553.15	-	846.38	1,803
537080	Interfnd Exp-Miscellaneous	598	635	-	-	-	-	-	45.00	45
537090	Interfnd Exp-Personnel Svcs	858	942	235.50	235.50	235.50	-	157.00	78.50	942
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	25,318.88	105,606



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	JUN	YTD ACTUAL
525060	Medical Examinations-Physicals	1,026	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	2,467	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,320	42	-	42.12	-	-	-	-	42
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-	-	-
526940	Locks/Keys	65	500	-	-	43.18	-	-	-	43
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,420	2,931	230.96	-	128.14	-	-	-	359
527140	Welding Supplies	319	1,000	-	-	255.09	-	-	-	255
527160	Shop Supplies	107	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527680	Public Signs	1,699	1,262	462.48	799.20	59.41	-	-	-	1,321
527720	Safety-Security Supplies	1,021	900	356.44	543.45	1,821.57	-	42.35	87.20	2,851
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	375	2,985	175.44	310.00	953.00	375	-	119.00	1,557
527940	Weed Abatement	4,907	4,500	-	-	-	-	-	2,685.00	2,685
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	275.00	-	-	-	275
528260	Field Supplies	948	1,000	-	542.23	226.05	-	60.89	26.30	855
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	38,396.97	49,674
528960	Lodging	-	-	-	-	-	251.22	-	-	251
529040	Private Mileage Reimbursement	106	-	-	-	393.76	-	-	-	394
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	5,784	6,623	1,996.43	1,315.17	577.20	290.30	208.79	1,067.36	5,455
529520	Sewer System	4,908	5,491	1,233.60	1,307.10	1,245.80	442.28	417.28	834.56	5,481
529550	Water	5,938	2,026	435.04	552.17	769.58	206.35	189.87	554.00	2,707
536760	Interfnd Exp-Audit & Acctg Fee	860	930	241.45	179.99	215.11	61.46	57.07	61.46	817
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	1,451.35	6,725
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	579.63	6,646
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	128,881.21	796,991



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	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	427,212	-	-	-	-	-	-	-
510040	Regular Salaries	467,368	208,475	96,829.62	111,644.90	132,091.39	33,160.82	34,842.49	67,301.17	475,870
510420	Overtime	3,674	1,094	517.10	577.33	1,227.36	-	-	-	2,322
510440	Annual Leave Buydown	5,576	-	-	-	2,038.30	-	-	-	2,038
510620	Shift Differential	554	249	107.07	141.80	153.03	53.38	51.40	81.72	588
510700	Holiday Pay	2,044	941	386.60	553.94	-	-	-	693.04	1,634
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	8,256.18	58,089
513120	Social Security	21,920	9,576	4,427.48	5,148.74	6,229.42	1,435.08	1,541.10	3,072.43	21,854
513140	Medicare Tax	6,768	2,955	1,375.20	1,580.08	1,916.05	462.39	487.21	953.26	6,774
515040	Flex Benefit Plan	84,257	36,108	14,954.04	21,153.89	22,270.55	6,558.50	6,728.24	12,741.74	84,407
515100	Life Insurance	397	189	72.68	116.10	132.98	34.59	36.17	69.59	462
515120	Long Term Disability	719	297	134.79	162.07	211.37	58.19	68.35	143.76	779
515160	Optical Insurance	88	31	11.37	19.39	23.83	7.27	10.02	23.11	95
515220	Short Term Disability	3,815	1,473	693.41	779.28	890.55	222.54	222.54	411.72	3,220
515260	Unemployment Insurance	1,437	716	332.76	383.68	453.29	113.72	119.49	230.88	1,634
518010	Def Comp Ben Mgmt & Conf	716	253	108.28	145.17	208.43	54.36	74.99	172.96	764
518140	SEIU Training	144	64	30.12	33.59	39.20	11.20	11.20	20.74	146
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	1,004.80	2,751
520220	County Radio Systems	5,741	9,554	1,592.47	3,184.94	7,962.35	-	3,184.94	3,184.94	19,110
520230	Cellular Phone	2,946	2,000	227.14	715.75	906.88	184.93	-	557.95	2,593
520240	Communications Equipment	75	5,000	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-
520260	Computer Lines	55	1,200	-	-	-	-	-	-	-
520320	Telephone Service	122	1,000	-	-	-	-	-	-	-
520330	Communication Services	1,350	2,500	295.44	523.16	591.45	171.80	303.17	323.84	2,209
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	132.58	1,607
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	1,398.79	4,841
521500	Maint-Motor Vehicles	6,340	12,000	2,149.21	1,264.99	709.20	-	31.51	1,048.64	5,204
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	30.00	2,810
522310	Maint-Building and Improvement	4,015	6,000	1,211.63	433.20	2,115.14	176.23	598.63	2,269.99	6,805
522320	Maint-Grounds	26,295	23,500	6,163.04	10,016.43	5,321.54	401.82	428.28	1,426.65	23,758
522350	Maint-Vandalism	35	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	13.00	-	13
523340	Late Charge	18	-	-	-	9.00	-	-	-	9
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	404	1,500	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	420	1,000	56.15	-	483.73	24.36	-	-	564
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-
524900	GIS Services	191	3,000	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	55	300	-	-	-	-	65.00	-	65
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	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	8,294	1,200	485.34	-	-	-	-	1,101.14	1,586



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	JUN	YTD ACTUAL
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	875	700	-	-	-	-	-	59.15	59
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	2,835	3,000	-	-	-	77.51	-	-	78
527140	Welding Supplies	282	350	33.49	232.68	-	-	-	-	266
527160	Shop Supplies	47	-	-	-	-	-	-	-	-
527680	Public Signs	901	2,000	861.30	-	-	-	499.29	-	1,361
527720	Safety-Security Supplies	1,980	2,000	455.46	828.92	107.73	26.88	-	480.58	1,900
527840	Training-Education/Tuition	476	3,000	1,650.00	(210.00)	407.54	(182.54)	-	180.00	1,845
527940	Weed Abatement	4,448	10,000	-	-	312.48	1,185.25	-	3,482.58	4,980
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	975	2,000	-	-	1,869.54	1,062.48	757.96	-	3,690
528180	Freight	-	-	-	-	-	-	-	-	-
528260	Field Supplies	2,528	4,470	856.04	613.76	2,520.69	279.50	469.65	1,299.64	6,039
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	4,537.55	20,139
528960	Lodging	-	1,500	-	-	182.54	(182.54)	-	-	-
528980	Meals	-	500	-	-	288.35	68.71	-	-	357
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	52.43	-	-	-	52
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,027	1,030	276.57	237.06	272.18	70.24	70.24	70.24	997
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	890	1,500	110.57	201.74	188.98	119.60	-	560.23	1,181
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	25.00	50.00	200.00	275
537090	Interfnd Exp-Personnel Svcs	6,864	7,538	1,884.51	1,884.51	1,884.51	628.17	628.17	628.13	7,538
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	118,149.72	785,357



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525310	ESD Processing- HRMS	1,290	-	-	-	-	-	-	-	-
525440	Professional Services	110	13,500	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	1,755	3,000	211.56	-	-	-	-	-	212
526930	Flashlights/Batteries/Bulbs	24	-	-	-	-	-	-	-	-
526940	Locks/Keys	216	300	-	-	-	-	-	-	-
526960	Small Tools And Instruments	19	500	-	-	-	-	-	14.51	15
527100	Fuel	-	4,000	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	2,267	3,000	-	-	-	-	-	-	-
527680	Public Signs	63	500	-	26.08	-	244.50	-	417.34	688
527720	Safety-Security Supplies	107	500	68.73	-	68.34	21.54	-	176.97	336
527780	Special Program Expense	225	-	-	-	75.68	-	33.26	168.96	278
527840	Training-Education/Tuition	-	500	-	-	162.09	-	-	35.00	197
527940	Weed Abatement	-	5,000	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	320	90	-	90.00	30.00	-	-	-	120
528920	Car Pool Expense	10,509	10,405	1,505.24	1,899.28	1,330.61	1,116.15	1,460.71	2,621.32	9,933
529010	Parking Validation	8	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6	-	-	-	-	21.40	-	3.75	25
529500	Electricity	43	590	43.01	47.05	495.60	453.96	389.68	1,089.29	2,519
529510	Heating Fuel	536	-	-	-	393.94	-	-	65.31	459
529520	Sewer System	549	5,000	-	-	275.00	-	-	550.00	825
529550	Water	159	178	9.92	18.10	14.48	11.86	0.01	26.59	81
536760	Interfnd Exp-Audit & Acctg Fee	347	457	118.53	79.02	122.92	30.73	39.51	39.51	430
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	157.00	1,894
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	45,707.72	293,959



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	JUN	YTD ACTUAL
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	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	12,591	-	-	-	-	-	-	-
510040	Regular Salaries	9,870	6,054	6,054.23	-	-	-	54,792.98	622.25	61,469
510440	Annual Leave Buydown	892	-	-	-	-	-	-	-	-
510700	Holiday Pay	446	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,468	3,229	3,228.98	-	-	-	4,987.85	84.10	8,301
513120	Social Security	979	1,789	1,498.91	290.57	-	-	2,022.27	38.10	3,850
513140	Medicare Tax	296	481	350.55	130.89	4.47	-	405.54	8.91	900
515040	Flex Benefit Plan	1,032	597	596.68	-	-	-	4,281.39	75.67	4,954
515100	Life Insurance	10	6	5.54	-	-	-	47.30	0.58	53
515120	Long Term Disability	116	225	144.22	80.78	0.92	3.69	145.00	3.67	378
515160	Optical Insurance	17	10	9.68	-	-	-	61.72	0.75	72
515260	Unemployment Insurance	75	127	81.88	45.53	-	-	85.28	2.08	215
518010	Def Comp Ben Mgmt & Conf	137	73	72.50	-	-	-	615.19	5.63	693
518140	SEIU Training	-	-	-	-	-	-	0.04	0.06	0
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-	-
520220	County Radio Systems	185	-	-	-	-	-	-	-	-
520230	Cellular Phone	119	460	114.02	116.30	16.01	5.34	-	16.02	268
520240	Communications Equipment	-	-	-	-	-	-	-	8.30	8
520320	Telephone Service	209	202	43.11	59.07	68.71	19.97	20.39	40.67	252
520705	Food	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	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	-	-	-	1,815.45	4,831
527100	Fuel	-	3,000	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	685.86	686
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	463.63	1,428
528980	Meals	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	3,765	2,576	326.43	961.53	1,271.77	222.39	276.88	710.24	3,769
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	4,581.97	102,199