



NATURAL RESOURCES PROGRAM SUMMARY

As of December 31, 2012

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	-	565,030	126,355	15,000	170,000	652,876	617,496	2,146,757
USE OF FUND BALANCE		-	-	136,548	(10,580)	456,393	-	582,361
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	44,236	328,257	-	13,566	119,269	486,313	224,390	1,216,031
Supplies & Services	7,760	120,700	20,000	136,401	39,651	105,836	41,085	471,433
Other/Interfund Charges	3,330	10,000	-	1,581	500	17,120	-	32,531
Capital Assets	-	1,000	-	-	-	-	350,000	351,000
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
BUDGETED EXPENDITURES	55,326	459,957	120,000	151,548	159,420	1,109,269	615,475	2,670,995
NET GAIN/(LOSS)	(55,326)	105,073	6,355	-	-	-	2,021	58,123

ACTUAL

	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	-	467,862	65,196	4,277	1,207	241,154	42,820	822,516
USE OF FUND BALANCE		-	43,414	22,528	47,374	523,449	167,253	804,018
<i>Actual Expenditures:</i>								
Salaries & Benefits	21,254	149,930	-	12,832	28,039	230,453	102,514	545,022
Supplies & Services	5,873	37,261	8,610	13,973	20,226	26,907	10,184	123,034
Other/Interfund Charges	-	6,559	-	-	315	7,243	-	14,117
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
ACTUAL EXPENDITURES	27,126 49%	193,751 42%	108,610 91%	26,805 18%	48,581 30%	764,604 69%	210,073 34%	1,379,549 52%
NET GAIN/(LOSS)	(27,126)	274,112	-	-	-	-	-	246,985



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 December 31, 2012

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	Box Springs	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				450				450
740020	Interest-Invested Funds	1,207		4,277	1,090	1,115	114	670	8,473
755190	Off Highway Vehicle Park & Rec							64,526	64,526
755320	CA-Misc State Reimbursements	-							-
776740	Recreation Fees		207				195		402
777520	Reimbursement For Services	-		-	236,322	240,039	42,511		518,872
778150	Interfnd -Leases			-					-
780220	Sale Of Surplus Property								-
790500	Operating Transfer-In				100,000				100,000
790600	Contrib Fr Other County Funds				130,000			-	130,000
Grand Total		1,207	207	4,277	467,862	241,154	42,820	65,196	822,723



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

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	15,393	19,302	96,467	154,675	64,137	-	8,985	358,959
510340	Seasonal Salaries	-	-	5,664	-	7,248	-	-	12,912
510420	Overtime	133	159	608	836	724	-	-	2,461
510440	Annual Leave Buydown	-	-	-	5,303	-	-	-	5,303
510520	Bilingual Pay	-	8	-	-	-	-	-	8
510620	Shift Differential	-	28	1,202	167	211	-	-	1,608
510700	Holiday Pay	-	476	478	-	1,891	-	-	2,846
513000	Retirement-Misc.	2,674	3,822	18,257	28,344	13,194	-	1,679	67,969
513020	Retirement-Misc Temp	-	-	152	-	-	-	-	152
513120	Social Security	915	41	5,081	7,234	4,491	-	620	18,382
513140	Medicare Tax	214	298	1,456	2,313	1,050	-	145	5,476
515040	Flex Benefit Plan	1,420	3,559	18,732	28,266	7,706	-	1,057	60,741
515100	Life Insurance	18	15	114	192	73	-	12	424
515120	Long Term Disability	117	-	7	356	326	-	70	877
515160	Optical Insurance	24	-	-	50	70	-	18	163
515220	Short Term Disability	-	144	720	814	139	-	-	1,817
515260	Unemployment Insurance	141	177	943	1,433	654	-	85	3,432
518010	Def Comp Ben Mgmt & Conf	204	-	-	416	590	-	161	1,371
518140	SEIU Training	-	10	49	55	9	-	-	123
520020	Pest and Insect Control	-	371	2,454	-	-	-	-	2,825
520105	Protective Gear	-	-	42	-	-	-	-	42
520115	Uniforms-Replacement Clothing	-	-	1,204	609	211	-	-	2,023
520220	County Radio Systems	-	-	39	251	-	-	-	290
520230	Cellular Phone	-	32	1,660	1,473	550	-	56	3,771
520260	Computer Lines	-	-	-	18	-	-	-	18
520320	Telephone Service	-	-	1,033	780	392	-	148	2,354
520330	Communication Services	-	-	-	233	95	-	-	328
520800	Household Expense	-	-	154	-	87	-	-	241
520815	Cleaning and Custodial Supp	-	-	12	-	-	-	-	12
520845	Trash	-	16	3,261	1,149	-	-	-	4,425
521380	Maint-Copier Machines	-	-	1,663	-	-	-	329	1,992



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

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
521420	Maint-Field Equipment	-	984	778	2,891	398		-	5,052
521500	Maint-Motor Vehicles	-	595	441	1,435	290		-	2,761
521560	Maint-Other			36					36
521600	Maint-Service Contracts			809					809
521740	Maint-Parts			18					18
521760	Maint-Tires		-	467	5	550		-	1,022
522310	Maint-Building and Improvement	286	-	712	185	356			1,539
522320	Maint-Grounds	944	-	6,233	5,586	511	576		13,850
522350	Maint-Vandalism	662							662
523100	Memberships	-	-	10	10	45			65
523220	Licenses And Permits		-	-	-	60			60
523620	Books/Publications		-			132			132
523640	Computer Equip-Non Fixed Asset		108	-	-	-			108
523660	Computer Supplies		-			103			103
523680	Office Equip Non Fixed Assets		-			269			269
523700	Office Supplies	-	6	957	75	214		42	1,295
523720	Photocopying					50			50
523760	Postage-Mailing		-	-	-	175			175
523800	Printing/Binding	-	-			103		-	103
523840	Computer Equipment-Software				322				322
525060	Medical Examinations-Physicals		-	36	36	-			72
525440	Professional Services					85	7,200	898	8,183
526910	Field Equipment-Non Assets			-	60	1,737	768		2,566
526940	Locks/Keys		-	130	137	-			267
526950	Maintenance Tools			7					7
526960	Small Tools And Instruments		-	-	-	152			152
527680	Public Signs	-	-	411	-	261		38	710
527720	Safety-Security Supplies		341	945	310	168		-	1,764
527840	Training-Education/Tuition	40	-	405	155	85		-	685
527940	Weed Abatement		15,469	-	1,003			9,062	25,534
528080	Labor		-	68	726	26			820



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

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
528140	Conference/Registration Fees	208	-	-	-	-	-	-	208
528260	Field Supplies	-	-	118	637	-	67	-	822
528920	Car Pool Expense	3,451	550	2,414	8,820	2,553	-	1,243	19,030
528960	Lodging	139	-	-	-	-	-	-	139
529040	Private Mileage Reimbursement	142	-	-	-	-	-	-	142
529500	Electricity	-	-	1,738	-	106	-	2,156	4,001
529510	Heating Fuel	-	-	-	-	119	-	-	119
529520	Sewer System	-	-	2,754	-	225	-	-	2,979
529550	Water	-	1,754	6,253	-	78	-	-	8,085
536760	Interfnd Exp-Audit & Acctg Fee	-	34	221	489	-	-	-	744
536910	Interfnd Exp-Fuel	-	282	1,888	538	-	-	-	2,707
537090	Interfnd Exp-Personnel Svcs	-	-	4,450	6,216	-	-	-	10,666
551000	Interfnd Exp-Miscellaneous	-	-	-	500,000	-	-	-	500,000
	Operating Transfers-Out	-	-	-	-	97,375	100,000	-	197,375
Grand Total		27,126	48,581	193,751	764,604	210,073	108,610	26,805	1,379,549



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,068	3,996	2,664	2,664	15,393	(15,393)
510420	Overtime	-	-	-	-	133	133	(133)
513000	Retirement-Misc.	-	1,079	683	456	456	2,674	(2,674)
513120	Social Security	-	356	239	156	164	915	(915)
513140	Medicare Tax	-	83	56	37	38	214	(214)
515040	Flex Benefit Plan	-	615	263	263	280	1,420	(1,420)
515100	Life Insurance	-	8	3	3	3	18	(18)
515120	Long Term Disability	-	46	30	20	20	117	(117)
515160	Optical Insurance	-	11	5	5	5	24	(24)
515260	Unemployment Insurance	-	56	37	24	24	141	(141)
518010	Def Comp Ben Mgmt & Conf	-	82	53	35	35	204	(204)
520230	Cellular Phone	80	-	-	-	-	-	80
520320	Telephone Service	3,300	-	-	-	-	-	3,300
520330	Communication Services	100	-	-	-	-	-	100
522310	Maint-Building and Improvement	-	286	-	-	-	286	(286)
522320	Maint-Grounds	-	944	-	-	-	944	(944)
522350	Maint-Vandalism	-	662	-	-	-	662	(662)
523100	Memberships	150	-	-	-	-	-	150
527840	Training-Education/Tuition	2,055	-	295	-	(255)	40	2,015
528140	Conference/Registration Fees	-	-	208	-	-	208	(208)
528920	Car Pool Expense	-	1,334	(118)	1,818	417	3,451	(3,451)
528960	Lodging	-	139	-	-	-	139	(139)
529000	Miscellaneous Travel Expense	1,500	-	-	-	-	-	1,500
529040	Private Mileage Reimbursement	575	-	-	-	142	142	433
536910	Interfnd Exp-Fuel	3,330	-	-	-	-	-	3,330
51XXXX	Salaries & Benefits	44,236	-	-	-	-	-	44,236
Grand Total		55,326	11,769	5,750	5,481	4,127	27,126	28,200

49%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Arundo Removal</i>

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	8,187	4,763	3,176	3,176	19,302	(19,302)
510420	Overtime	-	-	-	-	159	159	(159)
510520	Bilingual Pay	-	8	-	-	-	8	(8)
510620	Shift Differential	-	28	-	-	-	28	(28)
510700	Holiday Pay	-	159	159	159	-	476	(476)
513000	Retirement-Misc.	-	1,639	940	637	607	3,822	(3,822)
513120	Social Security	-	41	-	-	-	41	(41)
513140	Medicare Tax	-	126	73	50	50	298	(298)
515040	Flex Benefit Plan	-	1,613	635	635	675	3,559	(3,559)
515100	Life Insurance	-	7	3	3	3	15	(15)
515220	Short Term Disability	-	61	35	24	24	144	(144)
515260	Unemployment Insurance	-	75	44	29	29	177	(177)
518140	SEIU Training	-	4	2	2	2	10	(10)
520020	Pest and Insect Control	3,338	371	-	-	-	371	2,967
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520230	Cellular Phone	750	16	8	-	8	32	718
520845	Trash	-	16	-	-	-	16	(16)
520930	Insurance-Liability	3,963	-	-	-	-	-	3,963
520945	Insurance-Property	7,000	-	-	-	-	-	7,000
521380	Maint-Copier Machines	3,000	-	-	-	-	-	3,000
521420	Maint-Field Equipment	6,000	108	-	600	276	984	5,016
521500	Maint-Motor Vehicles	2,300	140	438	-	17	595	1,705
521760	Maint-Tires	2,000	-	-	-	-	-	2,000
523220	Licenses And Permits	500	-	-	-	-	-	500
523640	Computer Equip-Non Fixed Asset	1,000	108	-	-	-	108	892
523700	Office Supplies	-	6	-	-	-	6	(6)
524560	Auditing And Accounting	350	-	-	-	-	-	350
527720	Safety-Security Supplies	400	158	53	53	78	341	59
527780	Special Program Expense	(500)	-	-	-	-	-	(500)
527940	Weed Abatement	1,200	5,000	5,000	5,000	469	15,469	(14,269)
528080	Labor	4,000	-	-	-	-	-	4,000
528920	Car Pool Expense	-	183	57	82	228	550	(550)
529550	Water	4,000	999	293	299	163	1,754	2,246
536760	Interfnd Exp-Audit & Acctg Fee	-	10	14	10	-	34	(34)
536910	Interfnd Exp-Fuel	-	55	226	-	-	282	(282)
537090	Interfnd Exp-Personnel Svcs	500	-	-	-	-	-	500
51XXXX	Salaries & Benefits	119,269	-	-	-	-	-	119,269
Grand Total		159,420	19,117	12,745	10,758	5,962	48,581	110,839

30%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources									
AREA	Habitat and Open Space									
Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING		
510040	Regular Salaries	-	42,566	26,469	13,807	13,625	96,467	(96,467)		
510340	Seasonal Salaries	-	5,664	-	-	-	5,664	(5,664)		
510420	Overtime	-	291	-	138	180	608	(608)		
510620	Shift Differential	-	565	298	175	164	1,202	(1,202)		
510700	Holiday Pay	-	298	-	-	180	478	(478)		
513000	Retirement-Misc.	-	8,218	5,037	2,445	2,557	18,257	(18,257)		
513020	Retirement-Misc Temp	-	152	-	-	-	152	(152)		
513120	Social Security	-	2,038	1,321	852	869	5,081	(5,081)		
513140	Medicare Tax	-	680	374	199	203	1,456	(1,456)		
515040	Flex Benefit Plan	-	8,817	3,849	3,036	3,030	18,732	(18,732)		
515100	Life Insurance	-	55	24	18	18	114	(114)		
515120	Long Term Disability	-	7	-	-	-	7	(7)		
515220	Short Term Disability	-	304	202	109	105	720	(720)		
515260	Unemployment Insurance	-	441	251	126	124	943	(943)		
518140	SEIU Training	-	21	13	7	7	49	(49)		
520020	Pest and Insect Control	26,500	230	281	1,943	-	2,454	24,046		
520105	Protective Gear	-	-	-	-	42	42	(42)		
520115	Uniforms-Replacement Clothing	2,500	1,129	35	-	40	1,204	1,296		
520220	County Radio Systems	4,700	20	20	-	-	39	4,661		
520230	Cellular Phone	2,100	484	739	250	187	1,660	440		
520320	Telephone Service	500	425	323	84	201	1,033	(533)		
520330	Communication Services	1,750	-	-	-	-	-	1,750		
520705	Food	500	-	-	-	-	-	500		
520800	Household Expense	3,500	286	(219)	87	-	154	3,346		
520815	Cleaning and Custodial Supp	-	-	-	12	-	12	(12)		
520845	Trash	8,100	1,630	543	543	543	3,261	4,839		
521380	Maint-Copier Machines	-	677	-	329	657	1,663	(1,663)		
521420	Maint-Field Equipment	5,500	467	21	110	181	778	4,722		
521500	Maint-Motor Vehicles	2,500	279	5	-	157	441	2,059		
521560	Maint-Other	-	-	36	-	-	36	(36)		
521600	Maint-Service Contracts	-	-	-	-	809	809	(809)		
521740	Maint-Parts	-	18	-	-	-	18	(18)		
521760	Maint-Tires	2,000	-	462	-	5	467	1,533		
522310	Maint-Building and Improvement	2,500	549	126	20	16	712	1,788		
522320	Maint-Grounds	9,000	358	4,197	251	1,427	6,233	2,767		
523100	Memberships	-	10	-	-	-	10	(10)		
523700	Office Supplies	1,000	56	624	-	277	957	43		
524840	Fingerprinting Services	50	-	-	-	-	-	50		
525060	Medical Examinations-Physicals	100	36	-	-	-	36	64		
525080	Temp Assist Pool Svcs	8,000	-	-	-	-	-	8,000		
526940	Locks/Keys	50	86	-	44	-	130	(80)		
526950	Maintenance Tools	-	29	22	-	(43)	7	(7)		
526960	Small Tools And Instruments	800	-	-	-	-	-	800		
527100	Fuel	200	-	-	-	-	-	200		
527140	Welding Supplies	500	-	-	-	-	-	500		
527680	Public Signs	300	411	-	-	-	411	(111)		
527720	Safety-Security Supplies	1,200	594	-	56	295	945	255		
527840	Training-Education/Tuition	150	245	80	80	-	405	(255)		
527940	Weed Abatement	3,500	-	-	-	-	-	3,500		
528080	Labor	-	-	50	-	18	68	(68)		
528260	Field Supplies	1,000	98	20	-	-	118	882		
528920	Car Pool Expense	2,000	645	183	-	1,586	2,414	(414)		
529500	Electricity	4,700	871	603	25	239	1,738	2,962		
529520	Sewer System	5,800	1,246	615	395	497	2,754	3,046		
529550	Water	19,700	5,185	698	233	137	6,253	13,447		
536760	Interfnd Exp-Audit & Acctg Fee	-	67	72	43	38	221	(221)		
536910	Interfnd Exp-Fuel	10,000	445	677	310	455	1,888	8,112		
537090	Interfnd Exp-Personnel Svcs	-	10	-	-	4,440	4,450	(4,450)		
546380	Vehicles Other	1,000	-	-	-	-	-	1,000		
51XXXX	Salaries & Benefits	328,257	-	-	-	-	-	328,257		
Grand Total		459,957	86,702	48,052	25,728	33,269	193,751	266,206		



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	61,405	40,707	26,441	26,123	154,675	(154,675)
510420	Overtime	-	535	122	180	-	836	(836)
510440	Annual Leave Buydown	-	2,651	2,651	-	-	5,303	(5,303)
510620	Shift Differential	-	116	45	7	-	167	(167)
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	11,433	7,387	4,801	4,723	28,344	(28,344)
513120	Social Security	-	2,884	2,008	1,185	1,157	7,234	(7,234)
513140	Medicare Tax	-	928	629	383	373	2,313	(2,313)
515040	Flex Benefit Plan	-	12,052	5,372	5,208	5,635	28,266	(28,266)
515100	Life Insurance	-	83	37	35	37	192	(192)
515120	Long Term Disability	-	143	93	57	63	356	(356)
515160	Optical Insurance	-	22	11	8	10	50	(50)
515220	Short Term Disability	-	318	213	142	142	814	(814)
515260	Unemployment Insurance	-	567	373	242	250	1,433	(1,433)
518010	Def Comp Ben Mgmt & Conf	-	166	112	61	76	416	(416)
518100	Budgeted Benefits	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	-	22	14	10	9	55	(55)
520000	Supplies & Services	-	-	-	-	-	-	-
520010	Herbicide	1,500	-	-	-	-	-	1,500
520020	Pest and Insect Control	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,800	140	253	-	215	609	2,191
520220	County Radio Systems	8,000	110	78	32	32	251	7,749
520230	Cellular Phone	2,608	241	515	224	494	1,473	1,135
520260	Computer Lines	100	9	9	-	-	18	82
520320	Telephone Service	1,300	313	276	38	154	780	520
520330	Communication Services	2,800	43	114	38	38	233	2,567
520845	Trash	2,500	535	241	186	186	1,149	1,351
521420	Maint-Field Equipment	3,000	1,711	217	657	307	2,891	109
521500	Maint-Motor Vehicles	6,000	656	313	89	377	1,435	4,565
521760	Maint-Tires	3,000	-	-	-	5	5	2,995
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,000	22	-	-	163	185	2,815
522320	Maint-Grounds	25,000	2,355	1,156	1,409	666	5,586	19,414
523100	Memberships	-	10	-	-	-	10	(10)
523220	Licenses And Permits	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	-	200
523660	Computer Supplies	-	-	-	-	-	-	-
523700	Office Supplies	1,000	24	10	-	41	75	925
523760	Postage-Mailing	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	322	-	-	-	322	(322)
524840	Fingerprinting Services	-	-	-	-	-	-	-
524900	GIS Services	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	-	36	-	-	-	36	(36)
525300	OASIS Processing-Financials	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	4,078	-	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,400	60	-	-	-	60	1,340
526940	Locks/Keys	100	107	-	30	-	137	(37)
526960	Small Tools And Instruments	200	-	-	-	-	-	200
527140	Welding Supplies	350	-	-	-	-	-	350
527280	Awards/Recognition	-	-	-	-	-	-	-
527680	Public Signs	500	-	-	-	-	-	500
527720	Safety-Security Supplies	600	248	-	-	62	310	290
527840	Training-Education/Tuition	2,000	30	125	-	-	155	1,845
527940	Weed Abatement	6,000	1,003	-	-	-	1,003	4,997
528080	Labor	-	16	565	-	145	726	(726)
528140	Conference/Registration Fees	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
528260	Field Supplies	6,000	343	86	179	30	637	5,363
528440	Overhead	-	-	-	-	-	-	-
528920	Car Pool Expense	20,000	1,312	2,955	1,882	2,672	8,820	11,180
536760	Interfnd Exp-Audit & Acctg Fee	-	220	115	77	77	489	(489)
536910	Interfnd Exp-Fuel	5,000	405	78	-	54	538	4,462
537000	Interfnd Exp-Leases	12,120	-	-	-	-	-	12,120
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	6,216	6,216	(6,216)
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
551000	Interfnd Exp-Miscellaneous	500,000	-	-	-	500,000	500,000	-
51XXXX	Salaries & Benefits	486,313	-	-	-	-	-	486,313
Grand Total		1,109,269	103,593	66,883	43,599	550,530	764,604	344,665

69%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	26,044	16,325	10,884	10,884	64,137	(64,137)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	2,507	2,032	1,355	1,355	7,248	(7,248)
510420	Overtime	-	-	-	-	724	724	(724)
510500	Standby Pay	-	-	-	-	-	-	-
510620	Shift Differential	-	89	53	38	31	211	(211)
510700	Holiday Pay	-	685	544	663	-	1,891	(1,891)
513000	Retirement-Misc.	-	5,389	3,350	2,286	2,168	13,194	(13,194)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	-	1,768	1,155	784	784	4,491	(4,491)
513140	Medicare Tax	-	414	270	183	183	1,050	(1,050)
515040	Flex Benefit Plan	-	3,384	1,412	1,412	1,499	7,706	(7,706)
515100	Life Insurance	-	33	14	14	14	73	(73)
515120	Long Term Disability	-	132	83	55	55	326	(326)
515160	Optical Insurance	-	31	13	13	13	70	(70)
515220	Short Term Disability	-	57	35	24	24	139	(139)
515260	Unemployment Insurance	-	261	168	112	112	654	(654)
518010	Def Comp Ben Mgmt & Conf	-	240	150	100	100	590	(590)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518100	Budgeted Benefits	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	-	4	2	2	2	9	(9)
520000	Supplies & Services	-	-	-	-	-	-	-
520010	Herbicide	1,000	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	-	211	-	-	211	1,189
520230	Cellular Phone	1,500	218	116	109	106	550	950
520260	Computer Lines	145	-	-	-	-	-	145
520320	Telephone Service	2,000	174	143	54	21	392	1,608
520330	Communication Services	720	76	(70)	59	30	95	625
520705	Food	300	-	-	-	-	-	300
520710	Feed-Animal	200	-	-	-	-	-	200
520800	Household Expense	300	-	87	-	-	87	213
520845	Trash	100	-	-	-	-	-	100
520930	Insurance-Liability	-	-	-	-	-	-	-
521360	Maint-Computer Equip	100	-	-	-	-	-	100
521380	Maint-Copier Machines	720	-	-	-	-	-	720
521420	Maint-Field Equipment	2,000	219	11	114	55	398	1,602
521500	Maint-Motor Vehicles	3,000	124	79	-	87	290	2,710
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521760	Maint-Tires	1,000	550	-	-	-	550	450
522310	Maint-Building and Improvement	1,000	-	55	-	301	356	644
522320	Maint-Grounds	1,000	-	370	33	109	511	489
522870	Other Medical Care Materials	100	-	-	-	-	-	100
523100	Memberships	100	-	-	45	-	45	55
523220	Licenses And Permits	1,000	-	60	-	-	60	940
523620	Books/Publications	250	92	40	-	-	132	118
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	-	200
523660	Computer Supplies	300	-	-	-	103	103	197
523680	Office Equip Non Fixed Assets	250	-	269	-	-	269	(19)
523700	Office Supplies	500	82	-	-	131	214	286
523720	Photocopying	300	-	50	-	-	50	250
523760	Postage-Mailing	300	144	25	-	6	175	125
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	200	77	26	-	-	103	97



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
523880	Copier	-	-	-	-	-	-	-
524560	Auditing And Accounting	-	-	-	-	-	-	-
524840	Fingerprinting Services	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525300	OASIS Processing- Financials	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	-	-	-	-	-	-	-
525440	Professional Services	1,000	85	-	-	-	85	915
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	3,000	-	-	1,662	75	1,737	1,263
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	150	-	-	-	-	-	150
526960	Small Tools And Instruments	500	-	137	-	15	152	348
527100	Fuel	2,500	-	-	-	-	-	2,500
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	3,000	-	-	-	-	-	3,000
527680	Public Signs	300	261	-	-	-	261	39
527720	Safety-Security Supplies	500	103	-	65	-	168	332
527780	Special Program Expense	3,000	-	-	-	-	-	3,000
527840	Training-Education/Tuition	300	10	75	-	-	85	215
528080	Labor	-	-	-	-	26	26	(26)
528140	Conference/Registration Fees	500	-	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	-	800
528920	Car Pool Expense	-	264	1,056	311	922	2,553	(2,553)
528960	Lodging	1,200	-	-	-	-	-	1,200
528980	Meals	400	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	100	-	-	-	-	-	100
529040	Private Mileage Reimbursement	500	-	-	-	-	-	500
529060	Public Service Transportation	100	-	-	-	-	-	100
529500	Electricity	300	56	26	24	-	106	194
529510	Heating Fuel	1,000	-	-	119	-	119	881
529520	Sewer System	200	-	-	-	225	225	(25)
529550	Water	200	31	15	18	15	78	122
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
536840	Interfnd Exp-Co Support Svc	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
542060	Improvements-Building	252,625	-	-	-	-	-	252,625
546320	Vehicles-Cars/Light Trucks	-	-	-	-	-	-	-
551000	Operating Transfers-Out	97,375	-	-	-	97,375	97,375	-
51XXXX	Salaries & Benefits	224,390	-	-	-	-	-	224,390
Grand Total		615,475	43,603	28,386	20,536	117,548	210,073	405,402



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	-	-	-	-	-	-
513120	Social Security	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-
522320	Maint-Grounds	-	576	-	-	-	576	(576)
523800	Printing/Binding	-	-	-	-	-	-	-
525440	Professional Services	-	-	2,400	-	4,800	7,200	(7,200)
526910	Field Equipment-Non Assets	-	-	384	-	384	768	(768)
528120	Board/Commission Expense	20,000	-	-	-	-	-	20,000
528260	Field Supplies	-	-	-	-	67	67	(67)
551000	Operating Transfers-Out	100,000	-	-	-	100,000	100,000	-
Grand Total		120,000	576	2,784	-	105,250	108,610	11,390



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		4,361	1,988	2,055	580	8,985	(8,985)
513000	Retirement-Misc.		769	340	351	218	1,679	(1,679)
513120	Social Security		280	125	132	82	620	(620)
513140	Medicare Tax		65	29	31	19	145	(145)
515040	Flex Benefit Plan		552	127	291	87	1,057	(1,057)
515100	Life Insurance		7	2	3	1	12	(12)
515120	Long Term Disability		30	15	16	10	70	(70)
515160	Optical Insurance		10	2	5	1	18	(18)
515260	Unemployment Insurance		36	18	19	12	85	(85)
518010	Def Comp Ben Mgmt & Conf		74	38	39	11	161	(161)
520020	Pest and Insect Control	10,000	-	-	-	-	-	10,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520230	Cellular Phone	378	16	108	64	(132)	56	322
520320	Telephone Service	400	59	30	30	30	148	252
520930	Insurance-Liability	761	-	-	-	-	-	761
520945	Insurance-Property	1,916	-	-	-	-	-	1,916
521380	Maint-Copier Machines		-	-	329	-	329	(329)
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	-	-	500
521760	Maint-Tires	500	-	-	-	-	-	500
523700	Office Supplies	100	-	-	42	-	42	58
524560	Auditing And Accounting	410	-	-	-	-	-	410
525300	OASIS Processing- Financials	1,089	-	-	-	-	-	1,089
525310	OASIS Processing- HRMS	677	-	-	-	-	-	677
525440	Professional Services	4,440	-	898	-	-	898	3,542
527100	Fuel	4,000	-	-	-	-	-	4,000
527680	Public Signs	250	38	-	-	-	38	212
527840	Training-Education/Tuition	1,000	-	-	-	-	-	1,000
527940	Weed Abatement	100,000	3,021	3,021	3,021	-	9,062	90,938
528920	Car Pool Expense	5,230	428	505	279	31	1,243	3,987
529500	Electricity	3,900	1,257	468	238	193	2,156	1,744
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	-	1,581
51XXXX	Salaries & Benefits	13,566	-	-	-	-	-	13,566
Grand Total		151,548	11,002	7,715	6,944	1,144	26,805	124,743

18%