



NATURAL RESOURCES PROGRAM SUMMARY

As of October 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	-	858	64,777	1,601	452	103,296	238	171,222
USE OF FUND BALANCE		133,621	-	17,115	31,410	67,179	71,751	321,076
<i>Actual Expenditures:</i>								
Salaries & Benefits	13,768	107,955	-	8,868	18,603	153,099	66,644	368,936
Supplies & Services	3,751	25,252	576	9,849	12,953	16,557	5,345	74,284
Other/Interfund Charges	-	1,272	-	-	306	819	-	2,396
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	17,519 32%	134,479 29%	576 0%	18,717 12%	31,861 20%	170,475 15%	71,989 12%	445,616 17%
NET GAIN/(LOSS)	(17,519)	-	64,201	-	-	-	-	46,682



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 October 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	452		1,601	408	417	43	251	3,173
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	-		-	-	102,879	-		102,879
778150	Interfnd -Leases			-					-
780220	Sale Of Surplus Property								-
790500	Operating Transfer-In				-				-
790600	Contrib Fr Other County Funds				-			-	-
Grand Total		452	207	1,601	858	103,296	238	64,777	171,429



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	10,065	12,951	69,035	102,112	42,369	-	6,350	242,881
510340	Seasonal Salaries	-	-	5,664	-	4,539	-	-	10,203
510420	Overtime	-	-	291	656	-	-	-	947
510440	Annual Leave Buydown	-	-	-	5,303	-	-	-	5,303
510520	Bilingual Pay	-	8	-	-	-	-	-	8
510620	Shift Differential	-	28	859	160	142	-	-	1,189
510700	Holiday Pay	-	318	298	-	1,229	-	-	1,844
513000	Retirement-Misc.	1,762	2,579	13,256	18,820	8,739	-	1,109	46,265
513020	Retirement-Misc Temp	-	-	152	-	-	-	-	152
513120	Social Security	595	41	3,360	4,892	2,923	-	405	12,217
513140	Medicare Tax	139	199	1,054	1,557	684	-	95	3,727
515040	Flex Benefit Plan	878	2,248	12,666	17,424	4,795	-	679	38,690
515100	Life Insurance	11	10	78	120	46	-	8	273
515120	Long Term Disability	76	-	7	237	215	-	45	581
515160	Optical Insurance	15	-	-	32	44	-	12	103
515220	Short Term Disability	-	97	506	531	92	-	-	1,225
515260	Unemployment Insurance	92	118	692	941	430	-	54	2,327
518010	Def Comp Ben Mgmt & Conf	134	-	-	279	390	-	111	914
518140	SEIU Training	-	7	34	36	6	-	-	83
520020	Pest and Insect Control	-	371	511	-	-	-	-	882
520115	Uniforms-Replacement Clothing	-	-	1,164	393	211	-	-	1,767
520220	County Radio Systems	-	-	39	187	-	-	-	226
520230	Cellular Phone	-	24	1,223	756	334	-	124	2,461
520260	Computer Lines	-	-	-	18	-	-	-	18
520320	Telephone Service	-	-	748	589	317	-	89	1,743
520330	Communication Services	-	-	-	157	6	-	-	163
520800	Household Expense	-	-	67	-	87	-	-	153
520845	Trash	-	16	2,174	776	-	-	-	2,966
521380	Maint-Copier Machines	-	-	677	-	-	-	-	677
521420	Maint-Field Equipment	-	108	488	1,927	230	-	-	2,753



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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
521500	Maint-Motor Vehicles	-	407	279	969	202		-	1,858
521740	Maint-Parts			18					18
521760	Maint-Tires		-	462	-	550		-	1,012
522310	Maint-Building and Improvement	286	-	675	22	55			1,038
522320	Maint-Grounds	944	-	4,440	3,511	370	576		9,841
522350	Maint-Vandalism	662							662
523100	Memberships	-	-	10	10	-			20
523220	Licenses And Permits		-	-	-	60			60
523620	Books/Publications		-			132			132
523640	Computer Equip-Non Fixed Asset		108	-	-	-			108
523680	Office Equip Non Fixed Assets		-			269			269
523700	Office Supplies	-	6	680	34	82		-	803
523720	Photocopying					50			50
523760	Postage-Mailing		-	-	-	169			169
523800	Printing/Binding	-	-			103		-	103
523840	Computer Equipment-Software				322				322
525060	Medical Examinations-Physicals		-	36	36	-			72
525440	Professional Services					85		898	983
526910	Field Equipment-Non Assets				60	-			60
526940	Locks/Keys		-	86	107	-			193
526950	Maintenance Tools			29					29
526960	Small Tools And Instruments		-	-	-	137			137
527680	Public Signs	-	-	411	-	261		38	710
527720	Safety-Security Supplies		210	594	248	103		-	1,155
527840	Training-Education/Tuition	295	-	325	155	85		-	860
527940	Weed Abatement		10,000	-	1,003			6,041	17,045
528080	Labor		-		581				581
528260	Field Supplies			98	429				527
528920	Car Pool Expense	1,216	240	645	4,266	1,320		933	8,620
528960	Lodging	139	-			-			139



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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
529500	Electricity	-	-	1,473		82		1,725	3,281
529520	Sewer System		-	1,861		-			1,861
529550	Water		1,292	5,883		46			7,221
536760	Interfnd Exp-Audit & Acctg Fee		24	139	336	-		-	499
536910	Interfnd Exp-Fuel	-	282	1,122	483				1,887
537090	Interfnd Exp-Personnel Svcs		-	10		-			10
510620	Shift Differential			4					4
521500	Maint-Motor Vehicles		171	5					175
521560	Maint-Other			36					36
522320	Maint-Grounds			114					114
528140	Conference/Registration Fees	208							208
Grand Total		17,519	31,861	134,479	170,475	71,989	576	18,717	445,616



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	6,068	3,996	10,065	(10,065)
513000	Retirement-Misc.	-	1,079	683	1,762	(1,762)
513120	Social Security	-	356	239	595	(595)
513140	Medicare Tax	-	83	56	139	(139)
515040	Flex Benefit Plan	-	615	263	878	(878)
515100	Life Insurance	-	8	3	11	(11)
515120	Long Term Disability	-	46	30	76	(76)
515160	Optical Insurance	-	11	5	15	(15)
515260	Unemployment Insurance	-	56	37	92	(92)
518010	Def Comp Ben Mgmt & Conf	-	82	53	134	(134)
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	295	1,760
528920	Car Pool Expense	-	1,334	(118)	1,216	(1,216)
528960	Lodging	-	139	-	139	(139)
529000	Miscellaneous Travel Expense	1,500	-	-	-	1,500
529040	Private Mileage Reimbursement	575	-	-	-	575
536910	Interfnd Exp-Fuel	3,330	-	-	-	3,330
51XXXX	Salaries & Benefits	44,236	-	-	-	44,236
528140	Conference/Registration Fees	-	-	208	208	(208)
Grand Total		55,326	11,769	5,750	17,519	37,807

32%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	8,187	4,763	12,951	(12,951)
510520	Bilingual Pay	-	8	-	8	(8)
510620	Shift Differential	-	28	-	28	(28)
510700	Holiday Pay	-	159	159	318	(318)
513000	Retirement-Misc.	-	1,639	940	2,579	(2,579)
513120	Social Security	-	41	-	41	(41)
513140	Medicare Tax	-	126	73	199	(199)
515040	Flex Benefit Plan	-	1,613	635	2,248	(2,248)
515100	Life Insurance	-	7	3	10	(10)
515220	Short Term Disability	-	61	35	97	(97)
515260	Unemployment Insurance	-	75	44	118	(118)
518140	SEIU Training	-	4	2	7	(7)
520020	Pest and Insect Control	3,338	371	-	371	2,967
520115	Uniforms-Replacement Clothing	350	-	-	-	350
520230	Cellular Phone	750	16	8	24	726
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	-	108	5,892
521500	Maint-Motor Vehicles	2,300	140	267	407	1,893
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	210	190
527780	Special Program Expense	(500)	-	-	-	(500)
527940	Weed Abatement	1,200	5,000	5,000	10,000	(8,800)
528080	Labor	4,000	-	-	-	4,000
528920	Car Pool Expense	-	183	57	240	(240)
529550	Water	4,000	999	293	1,292	2,708
536760	Interfnd Exp-Audit & Acctg Fee	-	10	14	24	(24)
536910	Interfnd Exp-Fuel	-	55	226	282	(282)
537090	Interfnd Exp-Personnel Svcs	500	-	-	-	500
51XXXX	Salaries & Benefits	119,269	-	-	-	119,269
521500	Maint-Motor Vehicles	-	-	171	171	(171)
Grand Total		159,420	19,117	12,745	31,861	127,559

20%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources					
AREA	<i>Habitat and Open Space</i>					
Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	42,566	26,469	69,035	(69,035)
510340	Seasonal Salaries	-	5,664	-	5,664	(5,664)
510420	Overtime	-	291	-	291	(291)
510620	Shift Differential	-	565	294	859	(859)
510700	Holiday Pay	-	298	-	298	(298)
513000	Retirement-Misc.	-	8,218	5,037	13,256	(13,256)
513020	Retirement-Misc Temp	-	152	-	152	(152)
513120	Social Security	-	2,038	1,321	3,360	(3,360)
513140	Medicare Tax	-	680	374	1,054	(1,054)
515040	Flex Benefit Plan	-	8,817	3,849	12,666	(12,666)
515100	Life Insurance	-	55	24	78	(78)
515120	Long Term Disability	-	7	-	7	(7)
515220	Short Term Disability	-	304	202	506	(506)
515260	Unemployment Insurance	-	441	251	692	(692)
518140	SEIU Training	-	21	13	34	(34)
520020	Pest and Insect Control	26,500	230	281	511	25,989
520115	Uniforms-Replacement Clothing	2,500	1,129	35	1,164	1,336
520220	County Radio Systems	4,700	20	20	39	4,661
520230	Cellular Phone	2,100	484	739	1,223	877
520320	Telephone Service	500	425	323	748	(248)
520330	Communication Services	1,750	-	-	-	1,750
520705	Food	500	-	-	-	500
520800	Household Expense	3,500	286	(219)	67	3,433
520845	Trash	8,100	1,630	543	2,174	5,926
521380	Maint-Copier Machines	-	677	-	677	(677)
521420	Maint-Field Equipment	5,500	467	21	488	5,012
521500	Maint-Motor Vehicles	2,500	279	-	279	2,221
521740	Maint-Parts	-	18	-	18	(18)
521760	Maint-Tires	2,000	-	462	462	1,538
522310	Maint-Building and Improvement	2,500	549	126	675	1,825
522320	Maint-Grounds	9,000	358	4,083	4,440	4,560
523100	Memberships	-	10	-	10	(10)
523700	Office Supplies	1,000	56	624	680	320
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	-	86	(36)
526950	Maintenance Tools	-	29	-	29	(29)
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	-	594	606
527840	Training-Education/Tuition	150	245	80	325	(175)
527940	Weed Abatement	3,500	-	-	-	3,500
528260	Field Supplies	1,000	98	-	98	902
528920	Car Pool Expense	2,000	645	-	645	1,355
529500	Electricity	4,700	871	603	1,473	3,227



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Habitat and Open Space</i>

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
529520	Sewer System	5,800	1,246	615	1,861	3,939
529550	Water	19,700	5,185	698	5,883	13,817
536760	Interfnd Exp-Audit & Acctg Fee		67	72	139	(139)
536910	Interfnd Exp-Fuel	10,000	445	677	1,122	8,878
537090	Interfnd Exp-Personnel Svcs	-	10	-	10	(10)
546380	Vehicles Other	1,000	-	-	-	1,000
510620	Shift Differential		-	4	4	(4)
51XXXX	Salaries & Benefits	328,257	-	-	-	328,257
521500	Maint-Motor Vehicles		-	5	5	(5)
521560	Maint-Other		-	36	36	(36)
522320	Maint-Grounds		-	114	114	(114)
Grand Total		459,957	86,702	47,777	134,479	325,478

29%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	61,405	40,707	102,112	(102,112)
510420	Overtime	-	535	122	656	(656)
510440	Annual Leave Buydown	-	2,651	2,651	5,303	(5,303)
510620	Shift Differential	-	116	45	160	(160)
513000	Retirement-Misc.	-	11,433	7,387	18,820	(18,820)
513120	Social Security	-	2,884	2,008	4,892	(4,892)
513140	Medicare Tax	-	928	629	1,557	(1,557)
515040	Flex Benefit Plan	-	12,052	5,372	17,424	(17,424)
515100	Life Insurance	-	83	37	120	(120)
515120	Long Term Disability	-	143	93	237	(237)
515160	Optical Insurance	-	22	11	32	(32)
515220	Short Term Disability	-	318	213	531	(531)
515260	Unemployment Insurance	-	567	373	941	(941)
518010	Def Comp Ben Mgmt & Conf	-	166	112	279	(279)
518140	SEIU Training	-	22	14	36	(36)
520010	Herbicide	1,500	-	-	-	1,500
520115	Uniforms-Replacement Clothing	2,800	140	253	393	2,407
520220	County Radio Systems	8,000	110	78	187	7,813
520230	Cellular Phone	2,608	241	515	756	1,852
520260	Computer Lines	100	9	9	18	82
520320	Telephone Service	1,300	313	276	589	711
520330	Communication Services	2,800	43	114	157	2,643
520845	Trash	2,500	535	241	776	1,724
521420	Maint-Field Equipment	3,000	1,711	217	1,927	1,073
521500	Maint-Motor Vehicles	6,000	656	313	969	5,031
521760	Maint-Tires	3,000	-	-	-	3,000
522310	Maint-Building and Improvement	3,000	22	-	22	2,978
522320	Maint-Grounds	25,000	2,355	1,156	3,511	21,489
523100	Memberships	-	10	-	10	(10)
523640	Computer Equip-Non Fixed Asset	200	-	-	-	200
523700	Office Supplies	1,000	24	10	34	966
523840	Computer Equipment-Software	-	322	-	322	(322)
524900	GIS Services	1,800	-	-	-	1,800
525060	Medical Examinations-Physicals	-	36	-	36	(36)
526530	Rent-Lease Equipment	4,078	-	-	-	4,078
526910	Field Equipment-Non Assets	1,400	60	-	60	1,340
526940	Locks/Keys	100	107	-	107	(7)
526960	Small Tools And Instruments	200	-	-	-	200
527140	Welding Supplies	350	-	-	-	350
527680	Public Signs	500	-	-	-	500
527720	Safety-Security Supplies	600	248	-	248	352
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	581	(581)
528260	Field Supplies	6,000	343	86	429	5,571



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528920	Car Pool Expense	20,000	1,312	2,955	4,266	15,734
536760	Interfnd Exp-Audit & Acctg Fee		220	115	336	(336)
536910	Interfnd Exp-Fuel	5,000	405	78	483	4,517
537000	Interfnd Exp-Leases	12,120	-	-	-	12,120
551000	Interfnd Exp-Miscellaneous	500,000	-	-	-	500,000
51XXXX	Salaries & Benefits	486,313	-	-	-	486,313
Grand Total		1,109,269	103,593	66,883	170,475	938,794

15%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	26,044	16,325	42,369	(42,369)
510340	Seasonal Salaries	-	2,507	2,032	4,539	(4,539)
510620	Shift Differential	-	89	53	142	(142)
510700	Holiday Pay	-	685	544	1,229	(1,229)
513000	Retirement-Misc.	-	5,389	3,350	8,739	(8,739)
513120	Social Security	-	1,768	1,155	2,923	(2,923)
513140	Medicare Tax	-	414	270	684	(684)
515040	Flex Benefit Plan	-	3,384	1,412	4,795	(4,795)
515100	Life Insurance	-	33	14	46	(46)
515120	Long Term Disability	-	132	83	215	(215)
515160	Optical Insurance	-	31	13	44	(44)
515220	Short Term Disability	-	57	35	92	(92)
515260	Unemployment Insurance	-	261	168	430	(430)
518010	Def Comp Ben Mgmt & Conf	-	240	150	390	(390)
518140	SEIU Training	-	4	2	6	(6)
520010	Herbicide	1,000	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	-	211	211	1,189
520230	Cellular Phone	1,500	218	116	334	1,166
520260	Computer Lines	145	-	-	-	145
520320	Telephone Service	2,000	174	143	317	1,684
520330	Communication Services	720	76	(70)	6	714
520705	Food	300	-	-	-	300
520710	Feed-Animal	200	-	-	-	200
520800	Household Expense	300	-	87	87	213
520845	Trash	100	-	-	-	100
521360	Maint-Computer Equip	100	-	-	-	100
521380	Maint-Copier Machines	720	-	-	-	720
521420	Maint-Field Equipment	2,000	219	11	230	1,770
521500	Maint-Motor Vehicles	3,000	124	79	202	2,798
521760	Maint-Tires	1,000	550	-	550	450
522310	Maint-Building and Improvement	1,000	-	55	55	945
522320	Maint-Grounds	1,000	-	370	370	630
522870	Other Medical Care Materials	100	-	-	-	100
523100	Memberships	100	-	-	-	100
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	-	-	-	300
523680	Office Equip Non Fixed Assets	250	-	269	269	(19)
523700	Office Supplies	500	82	-	82	418
523720	Photocopying	300	-	50	50	250
523760	Postage-Mailing	300	144	25	169	131
523800	Printing/Binding	200	77	26	103	97
524840	Fingerprinting Services	50	-	-	-	50



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	500	-	-	-	500
525440	Professional Services	1,000	85	-	85	915
526530	Rent-Lease Equipment	1,000	-	-	-	1,000
526910	Field Equipment-Non Assets	3,000	-	-	-	3,000
526940	Locks/Keys	150	-	-	-	150
526960	Small Tools And Instruments	500	-	137	137	363
527100	Fuel	2,500	-	-	-	2,500
527400	Electronic And Radio Supplies	3,000	-	-	-	3,000
527680	Public Signs	300	261	-	261	39
527720	Safety-Security Supplies	500	103	-	103	397
527780	Special Program Expense	3,000	-	-	-	3,000
527840	Training-Education/Tuition	300	10	75	85	215
528140	Conference/Registration Fees	500	-	-	-	500
528900	Air Transportation	800	-	-	-	800
528920	Car Pool Expense	-	264	1,056	1,320	(1,320)
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	82	218
529510	Heating Fuel	1,000	-	-	-	1,000
529520	Sewer System	200	-	-	-	200
529550	Water	200	31	15	46	154
542060	Improvements-Building	252,625	-	-	-	252,625
551000	Operating Transfers-Out	97,375	-	-	-	97,375
51XXXX	Salaries & Benefits	224,390	-	-	-	224,390
Grand Total		615,475	43,603	28,386	71,989	543,486



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528120	Board/Commission Expense	20,000	-	-	-	20,000
551000	Operating Transfers-Out	100,000	-	-	-	100,000
Grand Total		120,000	-	-	-	120,000

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EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		4,361	1,988	6,350	(6,350)
513000	Retirement-Misc.		769	340	1,109	(1,109)
513120	Social Security		280	125	405	(405)
513140	Medicare Tax		65	29	95	(95)
515040	Flex Benefit Plan		552	127	679	(679)
515100	Life Insurance		7	2	8	(8)
515120	Long Term Disability		30	15	45	(45)
515160	Optical Insurance		10	2	12	(12)
515260	Unemployment Insurance		36	18	54	(54)
518010	Def Comp Ben Mgmt & Conf		74	38	111	(111)
520020	Pest and Insect Control	10,000	-	-	-	10,000
520115	Uniforms-Replacement Clothing	350	-	-	-	350
520230	Cellular Phone	378	16	108	124	254
520320	Telephone Service	400	59	30	89	311
520930	Insurance-Liability	761	-	-	-	761
520945	Insurance-Property	1,916	-	-	-	1,916
521420	Maint-Field Equipment	500	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	500
521760	Maint-Tires	500	-	-	-	500
523700	Office Supplies	100	-	-	-	100
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	6,041	93,959
528920	Car Pool Expense	5,230	428	505	933	4,297
529500	Electricity	3,900	1,257	468	1,725	2,175
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	18,717	132,831