



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	



NATURAL RESOURCES PROGRAM SUMMARY

CURRENT 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	-	608,883	101,526	8,554	167,413	576,592	715,680	2,178,649
USE OF FUND BALANCE		-	-	126,524	(23,874)	33,770	-	136,420
<i>BUDGETED Expenditures:</i>								
Salaries & Benefits	44,236	328,257	-	7,510	119,269	451,412	242,582	1,193,266
Supplies & Services	4,301	86,100	-	127,568	23,600	139,950	123,098	504,617
Other/Interfund Charges	-	19,000	-	-	670	19,000	-	38,670
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
BUDGETED EXPENDITURES	48,537	433,357	100,000	135,078	143,539	610,362	715,680	2,186,553
NET GAIN/(LOSS)	(48,537)	175,526	1,526	-	-	-	0	128,516

ACTUAL TO DATE

	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 TO DATE REVENUE	-	1,120	57,895	2,633	-	-	(193,987)	(132,339)
USE OF FUND BALANCE		35,676	-	-	7,432	65,353	223,100	331,561
% of FY13-14 Budget		0%	57%	31%	0%	0%	-27%	-6%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	5,292	30,158	-	-	6,694	57,711	25,189	125,044
Supplies & Services	795	6,127	2,400	2,470	524	7,386	3,923	23,626
Other/Interfund Charges	-	511	-	-	214	257	-	982
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	6,087	36,796	2,400	2,470	7,432	65,353	29,112	149,651
% of FY13-14 Budget	13%	8%	2%	2%	5%	11%	4%	7%
NET GAIN/(LOSS)	(6,087)	-	55,495	163	-	-	-	49,571

**YEAR-TO-DATE REVENUE BY PROGRAM AREA**

As of August 31, 2013

PROGRAM Natural Resources

Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
741260	Land Lease			450				450
776740	Recreation Fees			670				670
755190	Off Highway Vehicle Park & Rec						57,895	57,895
777520	Reimbursement For Services	-	2,633	-	-	(193,987)		(191,354)
Grand Total		-	2,633	1,120	-	(193,987)	57,895	(132,339)



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of August 31, 2013

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	3,856	4,567	15,463	37,942	15,683		-	77,512
510340	Seasonal Salaries			1,204		1,955			3,159
510420	Overtime	-	-	183	-	183			367
510440	Annual Leave Buydown				2,178				2,178
510620	Shift Differential		-	272	19	53			344
510700	Holiday Pay		162	141	218	328			849
513000	Retirement-Misc.	673	855	3,385	6,774	3,171		-	14,857
513020	Retirement-Misc Temp			33		-			33
513120	Social Security	226	-	1,209	1,851	1,099		-	4,385
513140	Medicare Tax	53	71	301	581	257		-	1,262
515040	Flex Benefit Plan	391	958	4,350	7,477	2,105		-	15,281
515100	Life Insurance	4	3	20	39	16		-	82
515120	Long Term Disability	23		10	91	64		-	188
515160	Optical Insurance	7			14	19		-	40
515220	Short Term Disability		63	251	297	62			673
515260	Unemployment Insurance	11	13	61	110	51		-	246
518010	Def Comp Ben Mgmt & Conf	49			108	140		-	297
518140	SEIU Training		2	9	13	2			27
520115	Uniforms-Replacement Clothing		22	588	882	-		3	1,495
520230	Cellular Phone	-	9	72	179	106		2	366
520240	Communications Equipment		16	108	42				166
520320	Telephone Service			219	67	76		27	390
520330	Communication Services	9			38	30			77
520800	Household Expense			-		17			17
520845	Trash			1,108	807	-			1,915
521420	Maint-Field Equipment		47	-	162	157		-	367
521500	Maint-Motor Vehicles		-	-	159	-		-	159
521760	Maint-Tires		-	946	50	-		-	996
522310	Maint-Building and Improvement			32	6	-			38
522320	Maint-Grounds			106	278	227	-		610



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of August 31, 2013

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
522390	Maint-Improve Sewer				1,275				1,275
523340	Late Charge			2		0		-	2
523700	Office Supplies		-	-	-	31		-	31
523760	Postage-Mailing			-	-	18		-	18
523800	Printing/Binding			363		-		-	363
524860	Fire Protection Services			32					32
525060	Medical Examinations-Physicals			128	-	-			128
525300	OASIS Processing- Financials				154				154
525440	Professional Services					97	2,400	2,102	4,599
526420	Advertising					848			848
526910	Field Equipment-Non Assets				-	50		-	50
526960	Small Tools And Instruments				-	172			172
527680	Public Signs			-	-	397		-	397
527720	Safety-Security Supplies		-	111	34	9		-	154
527940	Weed Abatement		-	-	678	-		-	678
528080	Labor		-	173	-	-			173
528260	Field Supplies			79	330			-	410
528920	Car Pool Expense	786	171	-	2,245	1,605		-	4,807
529500	Electricity			699		54		337	1,090
529520	Sewer System			994		-			994
529550	Water		260	367		30			657
536760	Interfnd Exp-Audit & Acctg Fee		19	86	152	-			257
536910	Interfnd Exp-Fuel		195	425	105				725
510040	Regular Salaries			3,266					3,266
Grand Total		6,087	7,432	36,796	65,353	29,112	2,400	2,470	149,651



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Natural Resources General Admin

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	44,236	-	-	-	44,236
510040	Regular Salaries	30,047	-	1,066	2,791	3,856	(3,856)
510420	Overtime	133	-	-	-	-	-
513000	Retirement-Misc.	5,179	-	186	487	673	(673)
513120	Social Security	1,770	-	62	163	226	(226)
513140	Medicare Tax	414	-	15	38	53	(53)
515040	Flex Benefit Plan	2,957	-	112	280	391	(391)
515100	Life Insurance	32	-	1	3	4	(4)
515120	Long Term Disability	208	-	6	17	23	(23)
515160	Optical Insurance	50	-	2	5	7	(7)
515260	Unemployment Insurance	276	-	3	8	11	(11)
518010	Def Comp Ben Mgmt & Conf	397	-	14	35	49	(49)
520230	Cellular Phone	51	-	-	-	-	-
520330	Communication Services	46	-	-	9	9	(9)
527840	Training-Education/Tuition	139	-	-	-	-	-
528140	Conference/Registration Fees	508	450	-	-	-	450
528920	Car Pool Expense	855	3,451	-	786	786	2,665
528960	Lodging	139	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-
Grand Total		43,434	48,537	1,467	4,621	6,087	42,450



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	119,269	-	-	-	119,269
510040	Regular Salaries	41,532	-	1,328	3,239	4,567	(4,567)
510420	Overtime	159	-	-	-	-	-
510520	Bilingual Pay	8	-	-	-	-	-
510620	Shift Differential	28	-	-	-	-	-
510700	Holiday Pay	1,270	-	162	-	162	(162)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	8,220	-	290	565	855	(855)
513120	Social Security	41	-	-	-	-	-
513140	Medicare Tax	656	-	22	48	71	(71)
515040	Flex Benefit Plan	7,950	-	282	675	958	(958)
515100	Life Insurance	28	-	1	2	3	(3)
515220	Short Term Disability	438	-	19	44	63	(63)
515260	Unemployment Insurance	381	-	4	9	13	(13)
518140	SEIU Training	21	-	1	2	2	(2)
520010	Herbicide	1,340	-	-	-	-	-
520020	Pest and Insect Control	371	3,000	-	-	-	3,000
520115	Uniforms-Replacement Clothing	18	350	-	22	22	328
520230	Cellular Phone	72	750	4	5	9	741
520240	Communications Equipment	-	-	16	-	16	(16)
520845	Trash	16	-	-	-	-	-
521420	Maint-Field Equipment	3,561	6,000	-	47	47	5,953
521500	Maint-Motor Vehicles	743	2,000	-	-	-	2,000
521760	Maint-Tires	-	2,200	-	-	-	2,200
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-
527720	Safety-Security Supplies	625	300	-	-	-	300
527940	Weed Abatement	42,818	2,000	-	-	-	2,000
528080	Labor	20	4,000	-	-	-	4,000
528900	Air Transportation	9	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	-	171	171	829
529080	Rental Vehicles	8	-	-	-	-	-
529550	Water	2,934	2,000	-	260	260	1,740
536760	Interfnd Exp-Audit & Acctg Fee	67	70	10	9	19	51
536910	Interfnd Exp-Fuel	1,070	600	-	195	195	405
537080	Interfnd Exp-Miscellaneous	76	-	-	-	-	-
Grand Total		117,602	143,539	2,138	5,295	7,432	136,107



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	328,257	-	-	-	328,257
510040	Regular Salaries	209,553	-	3,120	12,343	15,463	(15,463)
510340	Seasonal Salaries	5,664	-	-	1,204	1,204	(1,204)
510420	Overtime	1,122	-	183	-	183	(183)
510620	Shift Differential	1,982	-	60	212	272	(272)
510700	Holiday Pay	1,070	-	141	-	141	(141)
510790	Bonus Pay	2,000	-	-	-	-	-
513000	Retirement-Misc.	39,373	-	883	2,502	3,385	(3,385)
513020	Retirement-Misc Temp	152	-	-	33	33	(33)
513120	Social Security	12,492	-	317	892	1,209	(1,209)
513140	Medicare Tax	3,189	-	74	227	301	(301)
515040	Flex Benefit Plan	42,753	-	993	3,357	4,350	(4,350)
515100	Life Insurance	216	-	5	14	20	(20)
515120	Long Term Disability	103	-	-	10	10	(10)
515220	Short Term Disability	2,029	-	62	189	251	(251)
515260	Unemployment Insurance	2,002	-	13	48	61	(61)
518140	SEIU Training	109	-	2	7	9	(9)
520015	Irrigation Supplies	350	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	-	-	-	4,000
520105	Protective Gear	53	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,556	2,500	238	350	588	1,912
520220	County Radio Systems	14,536	4,500	-	-	-	4,500
520230	Cellular Phone	2,009	-	68	3	72	(72)
520240	Communications Equipment	-	-	108	-	108	(108)
520320	Telephone Service	2,141	2,000	37	182	219	1,781
520800	Household Expense	1,913	1,500	-	-	-	1,500
520815	Cleaning and Custodial Supp	53	-	-	-	-	-
520845	Trash	6,557	6,500	552	557	1,108	5,392
521380	Maint-Copier Machines	1,663	-	-	-	-	-
521420	Maint-Field Equipment	9,280	2,000	-	-	-	2,000
521500	Maint-Motor Vehicles	4,425	6,000	-	-	-	6,000
521560	Maint-Other	131	-	-	-	-	-
521600	Maint-Service Contracts	809	-	-	-	-	-
521720	Maint-Fire Equipment	180	-	-	-	-	-
521740	Maint-Parts	91	-	-	-	-	-
521760	Maint-Tires	825	2,000	-	946	946	1,054
522310	Maint-Building and Improvement	1,774	2,000	-	32	32	1,968
522320	Maint-Grounds	8,026	9,000	-	106	106	8,894
523100	Memberships	10	-	-	-	-	-
523220	Licenses And Permits	120	-	-	-	-	-
523340	Late Charge	7	-	1	1	2	(2)
523700	Office Supplies	2,720	600	-	-	-	600
523760	Postage-Mailing	6	-	-	-	-	-
523800	Printing/Binding	129	-	-	363	363	(363)
524840	Fingerprinting Services	-	50	-	-	-	50
524860	Fire Protection Services	215	-	-	32	32	(32)
525060	Medical Examinations-Physicals	36	100	-	128	128	(28)
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	8,000
526940	Locks/Keys	130	150	-	-	-	150
526950	Maintenance Tools	7	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources						
AREA	<i>Habitat and Open Space</i>						
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
527140	Welding Supplies	78	400	-	-	-	400
527680	Public Signs	411	300	-	-	-	300
527720	Safety-Security Supplies	1,263	1,200	56	56	111	1,089
527840	Training-Education/Tuition	430	-	-	-	-	-
527940	Weed Abatement	-	3,500	-	-	-	3,500
528080	Labor	792	-	-	173	173	(173)
528260	Field Supplies	527	1,000	-	79	79	921
528900	Air Transportation	27	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	-	-	-	4,000
529080	Rental Vehicles	24	-	-	-	-	-
529500	Electricity	3,994	4,000	359	340	699	3,301
529520	Sewer System	6,310	5,800	500	494	994	4,806
529550	Water	7,781	15,000	-	367	367	14,633
536760	Interfnd Exp-Audit & Acctg Fee	433	500	43	43	86	414
536761	Interfund Exp-Payroll Services	38	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	425	-	425	8,575
537080	Interfnd Exp-Miscellaneous	190	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	-	-	-	9,500
510040	Regular Salaries	2,204	-	1,431	1,835	3,266	(3,266)
Grand Total		433,463	433,357	9,671	27,125	36,796	396,561



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	326,323	-	11,191	26,751	37,942	(37,942)
510420	Overtime	6,120	-	-	-	-	-
510440	Annual Leave Buydown	5,303	-	2,178	-	2,178	(2,178)
510620	Shift Differential	268	-	3	16	19	(19)
510700	Holiday Pay	1,014	-	218	-	218	(218)
510790	Bonus Pay	4,000	-	-	-	-	-
513000	Retirement-Misc.	60,072	-	2,105	4,668	6,774	(6,774)
513120	Social Security	15,084	-	658	1,193	1,851	(1,851)
513140	Medicare Tax	4,929	-	195	386	581	(581)
515040	Flex Benefit Plan	61,144	-	2,253	5,224	7,477	(7,477)
515100	Life Insurance	361	-	12	27	39	(39)
515120	Long Term Disability	715	-	30	61	91	(91)
515160	Optical Insurance	117	-	5	10	14	(14)
515220	Short Term Disability	2,247	-	84	213	297	(297)
515260	Unemployment Insurance	3,015	-	33	77	110	(110)
518010	Def Comp Ben Mgmt & Conf	944	-	35	73	108	(108)
520010	Herbicide	1,296	1,500	-	-	-	1,500
520020	Pest and Insect Control	400	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	173	709	882	1,918
520220	County Radio Systems	775	8,000	-	-	-	8,000
520230	Cellular Phone	2,624	2,600	117	62	179	2,421
520240	Communications Equipment	20	-	42	-	42	(42)
520260	Computer Lines	106	100	-	-	-	100
520320	Telephone Service	1,101	1,300	37	30	67	1,233
520330	Communication Services	451	2,800	38	-	38	2,762
520845	Trash	2,790	2,500	182	625	807	1,693
521500	Maint-Motor Vehicles	4,081	15,000	31	128	159	14,841
521720	Maint-Fire Equipment	413	-	-	-	-	-
521760	Maint-Tires	713	6,000	-	50	50	5,950
522320	Maint-Grounds	10,913	28,500	-	278	278	28,222
523100	Memberships	30	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	1,500
523700	Office Supplies	705	1,000	-	-	-	1,000
523760	Postage-Mailing	78	-	-	-	-	-
525300	OASIS Processing- Financials	-	-	-	154	154	(154)
526910	Field Equipment-Non Assets	1,585	1,200	-	-	-	1,200
526940	Locks/Keys	151	500	-	-	-	500
526950	Maintenance Tools	53	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	-	-	-	1,000
527680	Public Signs	-	500	-	-	-	500
527720	Safety-Security Supplies	310	5,000	-	34	34	4,966
527840	Training-Education/Tuition	358	2,000	-	-	-	2,000
527940	Weed Abatement	1,003	10,000	-	678	678	9,322
528080	Labor	2,443	-	-	-	-	-
528140	Conference/Registration Fees	315	3,000	-	-	-	3,000
528260	Field Supplies	5,712	6,000	15	316	330	5,670
528920	Car Pool Expense	27,344	20,000	-	2,245	2,245	17,755
528960	Lodging	203	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
528980	Meals	67	-	-	-	-	-
529040	Private Mileage Reimbursement	196	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	315	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	-	-	-	13,000
Grand Total		575,310	158,950	19,713	45,640	65,353	93,597



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,582	-	-	-	242,582
510040	Regular Salaries	143,498	-	4,382	11,301	15,683	(15,683)
510320	Temporary Salaries	3,202	-	-	-	-	-
510340	Seasonal Salaries	16,722	-	573	1,382	1,955	(1,955)
510420	Overtime	1,245	-	183	-	183	(183)
510620	Shift Differential	466	-	15	38	53	(53)
510700	Holiday Pay	4,068	-	328	-	328	(328)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	953	2,219	3,171	(3,171)
513020	Retirement-Misc Temp	83	-	-	-	-	-
513120	Social Security	10,114	-	331	768	1,099	(1,099)
513140	Medicare Tax	2,412	-	77	180	257	(257)
515040	Flex Benefit Plan	17,723	-	606	1,499	2,105	(2,105)
515100	Life Insurance	145	-	5	11	16	(16)
515120	Long Term Disability	640	-	18	46	64	(64)
515160	Optical Insurance	157	-	5	13	19	(19)
515220	Short Term Disability	471	-	18	44	62	(62)
515260	Unemployment Insurance	1,595	-	14	36	51	(51)
518010	Def Comp Ben Mgmt & Conf	1,290	-	40	100	140	(140)
518140	SEIU Training	21	-	1	2	2	(2)
520010	Herbicide	-	1,500	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	-	-	-	1,400
520230	Cellular Phone	1,199	2,000	-	106	106	1,894
520320	Telephone Service	802	1,000	43	33	76	924
520330	Communication Services	273	1,000	30	-	30	970
520705	Food	9	200	-	-	-	200
520710	Feed-Animal	136	200	-	-	-	200
520800	Household Expense	162	200	-	17	17	183
520845	Trash	-	100	-	-	-	100
521360	Maint-Computer Equip	45	150	-	-	-	150
521380	Maint-Copier Machines	330	-	-	-	-	-
521420	Maint-Field Equipment	1,243	2,000	157	-	157	1,843
521500	Maint-Motor Vehicles	1,099	2,000	-	-	-	2,000
521760	Maint-Tires	624	1,000	-	-	-	1,000
522310	Maint-Building and Improvement	599	6,000	-	-	-	6,000
522320	Maint-Grounds	843	10,626	-	227	227	10,399
522610	Road Maintenance Supplies	-	2,500	-	-	-	2,500
522870	Other Medical Care Materials	-	50	-	-	-	50
523100	Memberships	45	100	-	-	-	100
523220	Licenses And Permits	60	1,000	-	-	-	1,000
523230	Miscellaneous Expense	-	20,000	-	-	-	20,000
523310	Land Management Surcharge	-	22,272	-	-	-	22,272
523340	Late Charge	5	-	-	0	0	(0)
523620	Books/Publications	178	300	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	500
523660	Computer Supplies	321	500	-	-	-	500
523680	Office Equip Non Fixed Assets	269	250	-	-	-	250



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523700	Office Supplies	637	600	-	31	31	569
523720	Photocopying	50	500	-	-	-	500
523760	Postage-Mailing	332	300	-	18	18	282
523800	Printing/Binding	217	200	-	-	-	200
524840	Fingerprinting Services	-	100	-	-	-	100
525060	Medical Examinations-Physicals	-	1,000	-	-	-	1,000
525080	Temp Assist Pool Svcs	320	-	-	-	-	-
525440	Professional Services	464	5,000	-	97	97	4,903
526420	Advertising	-	-	-	848	848	(848)
526530	Rent-Lease Equipment	40	1,000	-	-	-	1,000
526910	Field Equipment-Non Assets	5,329	2,000	50	-	50	1,950
526930	Flashlights/Batteries/Bulbs	-	100	-	-	-	100
526940	Locks/Keys	-	150	-	-	-	150
526960	Small Tools And Instruments	323	500	-	172	172	328
527100	Fuel	40	3,000	-	-	-	3,000
527400	Electronic And Radio Supplies	15	3,000	-	-	-	3,000
527680	Public Signs	858	300	17	380	397	(97)
527720	Safety-Security Supplies	519	500	9	-	9	491
527780	Special Program Expense	390	3,000	-	-	-	3,000
527840	Training-Education/Tuition	60	300	-	-	-	300
527940	Weed Abatement	-	5,000	-	-	-	5,000
528080	Labor	208	-	-	-	-	-
528140	Conference/Registration Fees	-	1,600	-	-	-	1,600
528441	Overhead - Distributed	-	10,000	-	-	-	10,000
528920	Car Pool Expense	10,433	6,000	-	1,605	1,605	4,395
529040	Private Mileage Reimbursement	-	100	-	-	-	100
529500	Electricity	282	300	(1)	56	54	246
529510	Heating Fuel	421	1,000	-	-	-	1,000
529520	Sewer System	225	500	-	-	-	500
529550	Water	144	200	-	30	30	170
536760	Interfnd Exp-Audit & Acctg Fee	159	-	-	-	-	-
536761	Interfund Exp-Payroll Services	38	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-
542060	Improvements-Building	-	350,000	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-
Grand Total		362,368	715,680	7,853	21,259	29,112	686,568



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	576	-	-	-	-	-
523760	Postage-Mailing	16	-	-	-	-	-
523800	Printing/Binding	129	-	-	-	-	-
525440	Professional Services	14,400	-	-	2,400	2,400	(2,400)
526910	Field Equipment-Non Assets	768	-	-	-	-	-
528120	Board/Commission Expense	192	-	-	-	-	-
528260	Field Supplies	67	-	-	-	-	-
551000	Operating Transfers-Out	260,655	100,000	-	-	-	100,000
Grand Total		276,803	100,000	-	2,400	2,400	97,600



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	7,510	-	-	-	7,510
510040	Regular Salaries	9,529	-	-	-	-	-
513000	Retirement-Misc.	2,254	-	-	-	-	-
513120	Social Security	801	-	-	-	-	-
513140	Medicare Tax	204	-	-	-	-	-
515040	Flex Benefit Plan	1,137	-	-	-	-	-
515100	Life Insurance	13	-	-	-	-	-
515120	Long Term Disability	97	-	-	-	-	-
515160	Optical Insurance	19	-	-	-	-	-
515260	Unemployment Insurance	121	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	171	-	-	-	-	-
520020	Pest and Insect Control	-	5,000	-	-	-	5,000
520115	Uniforms-Replacement Clothing	18	350	-	3	3	347
520220	County Radio Systems	78	-	-	-	-	-
520230	Cellular Phone	64	378	2	-	2	376
520320	Telephone Service	265	400	-	27	27	373
521380	Maint-Copier Machines	329	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	700
521500	Maint-Motor Vehicles	670	500	-	-	-	500
521760	Maint-Tires	-	500	-	-	-	500
523340	Late Charge	6	-	-	-	-	-
523700	Office Supplies	42	100	-	-	-	100
525440	Professional Services	3,083	4,440	-	2,102	2,102	2,338
527100	Fuel	-	4,000	-	-	-	4,000
527680	Public Signs	38	250	-	-	-	250
527720	Safety-Security Supplies	-	150	-	-	-	150
527840	Training-Education/Tuition	-	1,000	-	-	-	1,000
527940	Weed Abatement	53,899	100,000	-	-	-	100,000
528900	Air Transportation	9	-	-	-	-	-
528920	Car Pool Expense	2,397	5,000	-	-	-	5,000
529080	Rental Vehicles	8	-	-	-	-	-
529500	Electricity	3,707	4,800	-	337	337	4,463
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-
Grand Total		78,969	135,078	2	2,469	2,470	132,608