



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	-	3,020	58,453	6,085	690	87,229	(48,288)	107,188
USE OF FUND BALANCE		136,252	-	15,653	36,105	140,910	148,377	477,297
% of FY13-14 Budget		0%	58%	71%	0%	15%	-7%	5%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	19,925	114,413	-	-	18,572	191,485	88,397	432,792
Supplies & Services	454	20,181	3,600	21,738	17,483	34,090	11,069	108,616
Other/Interfund Charges	-	4,678	-	-	741	2,564	622	8,605
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	20,380	139,272	3,600	21,738	36,796	228,139	100,089	550,013
% of FY13-14 Budget	42%	32%	4%	16%	26%	37%	14%	25%
NET GAIN/(LOSS)	(20,380)	-	54,853	-	-	-	-	34,473



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of November 30, 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			1,451				1,451
740020	Interest-Invested Funds	690	3,452	1,119	555	(40)	558	6,335
755190	Off Highway Vehicle Park & Rec						57,895	57,895
776740	Recreation Fees					195		195
777520	Reimbursement For Services	-	2,633	-	86,673	(48,444)		40,863
Grand Total		690	6,085	3,020	87,229	(48,288)	58,453	107,188



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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	12,226	12,665	69,948	130,735	55,237		-	280,811
510200	Payoff Permanent-Seasonal					1,667			1,667
510320	Temporary Salaries					3,354			3,354
510340	Seasonal Salaries			7,943		3,338			11,282
510420	Overtime	-	-	183	799	183			1,166
510421	Overtime-Holiday				357				357
510440	Annual Leave Buydown	2,777			2,178				4,955
510620	Shift Differential		-	812	82	181			1,075
510700	Holiday Pay		162	1,063	634	1,308			3,167
513000	Retirement-Misc.	2,193	2,578	12,688	22,853	10,505		-	50,816
513020	Retirement-Misc Temp			224		87			311
513120	Social Security	896	-	4,586	6,023	3,749		-	15,253
513140	Medicare Tax	209	242	1,201	1,939	925		-	4,517
515040	Flex Benefit Plan	1,290	2,647	14,470	23,605	6,602		-	48,613
515100	Life Insurance	12	8	65	120	50		-	255
515120	Long Term Disability	82		72	268	225		-	646
515160	Optical Insurance	22			40	59		-	120
515220	Short Term Disability		218	879	1,106	217			2,420
515260	Unemployment Insurance	39	46	244	374	212		-	915
518010	Def Comp Ben Mgmt & Conf	179			327	490		-	996
518140	SEIU Training		6	35	44	8			93
520015	Irrigation Supplies			-	14				14
520020	Pest and Insect Control		-	400	-			869	1,269
520115	Uniforms-Replacement Clothing		168	606	1,843	97		21	2,736
520220	County Radio Systems			-	2,159			-	2,159
520230	Cellular Phone	-	36	164	(1,356)	424		5	(727)
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				436				436
520320	Telephone Service	4		753	150	274		88	1,269
520330	Communication Services	37			152	119			307
520800	Household Expense			991		17			1,008



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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
520845	Trash		-	2,771	1,691	-			4,462
521420	Maint-Field Equipment		129	584	841	157		-	1,712
521500	Maint-Motor Vehicles		800	1,064	1,494	52		-	3,410
521740	Maint-Parts				78				78
521740	Maint-Parts			-					-
521760	Maint-Tires		35	85	534	15		-	669
522310	Maint-Building and Improvement	(213)		134	526	115			561
522320	Maint-Grounds			960	6,064	314	-		7,338
522390	Maint-Improve Sewer				1,275				1,275
523100	Memberships			-	-	100			100
523340	Late Charge			7		5		-	12
523620	Books/Publications				-	43			43
523660	Computer Supplies				-	179			179
523700	Office Supplies		-	441	6	102		-	550
523760	Postage-Mailing			-	10	173	-		183
523800	Printing/Binding		303	363		-	-		666
523840	Computer Equipment-Software				756				756
524840	Fingerprinting Services			32	32	-			64
525060	Medical Examinations-Physicals			466	458	-			924
525080	Temp Assist Pool Svcs			-		249			249
525300	OASIS Processing- Financials				615				615
525320	Security Guard Services				142				142
525440	Professional Services					202	3,600	340	4,142
526910	Field Equipment-Non Assets				737	50	-		786
526940	Locks/Keys			2	-	-			2
526960	Small Tools And Instruments				172	220			392
527140	Welding Supplies			-	62				62
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			197	-	397		-	595
527720	Safety-Security Supplies		22	127	180	30		-	359
527840	Training-Education/Tuition	-	20	28	641	-		200	888



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of November 30, 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
527940	Weed Abatement	-	14,116	-	678	-		17,966	32,761
528080	Labor		96	-	219	-			315
528260	Field Supplies			175	1,131		-		1,306
528920	Car Pool Expense	627	612	3,884	12,288	4,645		974	23,031
529500	Electricity			1,940		103		1,274	3,317
529520	Sewer System			2,223		2,875			5,098
529550	Water		1,129	1,674		89			2,893
536760	Interfnd Exp-Audit & Acctg Fee		43	213	341	61			659
536761	Interfund Exp-Payroll Services		9	99	76	28			213
536910	Interfnd Exp-Fuel		453	2,603	481				3,537
537080	Interfnd Exp-Miscellaneous	-	36	678	59			-	773
537090	Interfnd Exp-Personnel Svcs		200	1,085	1,607	532			3,424
Grand Total		20,380	36,796	139,272	228,139	100,089	3,600	21,738	550,013



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	44,236	-	-	-	-	44,236
510040	Regular Salaries	30,313	-	5,249	4,186	2,791	12,226	(12,226)
510420	Overtime	133	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	2,777	-	2,777	(2,777)
513000	Retirement-Misc.	5,226	-	916	791	487	2,193	(2,193)
513120	Social Security	1,786	-	307	425	163	896	(896)
513140	Medicare Tax	418	-	72	99	38	209	(209)
515040	Flex Benefit Plan	2,985	-	531	479	280	1,290	(1,290)
515100	Life Insurance	33	-	5	5	3	12	(12)
515120	Long Term Disability	209	-	32	34	17	82	(82)
515160	Optical Insurance	50	-	9	8	5	22	(22)
515260	Unemployment Insurance	276	-	15	16	8	39	(39)
518010	Def Comp Ben Mgmt & Conf	400	-	66	78	35	179	(179)
520230	Cellular Phone	51	-	-	-	-	-	-
520320	Telephone Service	-	-	-	4	-	4	(4)
520330	Communication Services	55	-	18	9	9	37	(37)
521380	Maint-Copier Machines	-	-	529	367	(895)	-	-
522310	Maint-Building and Improvement	-	-	(213)	-	-	(213)	213
527840	Training-Education/Tuition	227	-	-	-	-	-	-
527940	Weed Abatement	6,634	-	-	-	-	-	-
528140	Conference/Registration Fees	508	450	-	-	-	-	450
528920	Car Pool Expense	-	3,451	687	(59)	-	627	2,824
528960	Lodging	139	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
Grand Total		49,676	48,537	8,222	9,218	2,940	20,380	28,157



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	119,269	-	-	-	-	119,269
510040	Regular Salaries	41,823	-	7,806	3,239	1,620	12,665	(12,665)
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.	8,276	-	1,420	876	282	2,578	(2,578)
513120	Social Security	41	-	-	-	-	-	-
513140	Medicare Tax	660	-	119	75	48	242	(242)
515040	Flex Benefit Plan	8,005	-	1,633	675	338	2,647	(2,647)
515100	Life Insurance	29	-	5	2	1	8	(8)
515220	Short Term Disability	441	-	107	66	44	218	(218)
515260	Unemployment Insurance	381	-	22	14	9	46	(46)
518140	SEIU Training	21	-	4	2	1	6	(6)
520010	Herbicide	1,340	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	-	-	-	-	3,000
520115	Uniforms-Replacement Clothing	18	350	44	-	124	168	182
520230	Cellular Phone	72	750	27	-	10	36	714
520240	Communications Equipment	-	-	16	-	-	16	(16)
520845	Trash	16	-	-	-	-	-	-
521420	Maint-Field Equipment	3,561	6,000	52	67	11	129	5,871
521500	Maint-Motor Vehicles	743	2,000	473	36	290	800	1,200
521760	Maint-Tires	-	2,200	35	-	-	35	2,165
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	303	-	303	(303)
527720	Safety-Security Supplies	625	300	-	-	22	22	278
527840	Training-Education/Tuition	-	-	-	20	-	20	(20)
527940	Weed Abatement	49,876	2,000	7,058	-	7,058	14,116	(12,116)
528080	Labor	20	4,000	96	-	-	96	3,904
528900	Air Transportation	9	-	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	361	171	80	612	388
529080	Rental Vehicles	8	-	-	-	-	-	-
529550	Water	3,263	2,000	571	326	232	1,129	871
536760	Interfnd Exp-Audit & Acctg Fee	67	70	28	14	-	43	27
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
536910	Interfnd Exp-Fuel	1,070	600	227	129	97	453	147
537080	Interfnd Exp-Miscellaneous	76	-	36	-	-	36	(36)
537090	Interfnd Exp-Personnel Svcs	-	-	67	133	-	200	(200)
Grand Total		125,031	143,539	20,370	6,148	10,278	36,796	106,743



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	328,257	-	-	-	-	328,257
510040	Regular Salaries	212,889	-	31,878	20,631	17,438	69,948	(69,948)
510340	Seasonal Salaries	5,664	-	3,611	3,129	1,204	7,943	(7,943)
510420	Overtime	1,122	-	183	-	-	183	(183)
510620	Shift Differential	1,998	-	496	207	109	812	(812)
510700	Holiday Pay	1,070	-	445	304	314	1,063	(1,063)
510790	Bonus Pay	2,000	-	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	5,733	3,994	2,961	12,688	(12,688)
513020	Retirement-Misc Temp	152	-	98	95	31	224	(224)
513120	Social Security	12,566	-	2,064	1,405	1,117	4,586	(4,586)
513140	Medicare Tax	3,207	-	539	383	279	1,201	(1,201)
515040	Flex Benefit Plan	42,984	-	7,516	3,477	3,477	14,470	(14,470)
515100	Life Insurance	218	-	33	15	16	65	(65)
515120	Long Term Disability	103	-	20	31	20	72	(72)
515220	Short Term Disability	2,044	-	429	259	191	879	(879)
515260	Unemployment Insurance	2,005	-	111	80	54	244	(244)
518140	SEIU Training	110	-	16	10	9	35	(35)
520015	Irrigation Supplies	350	-	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	-	-	400	400	3,600
520105	Protective Gear	53	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	2,500	591	-	16	606	1,894
520220	County Radio Systems	14,536	4,500	-	-	-	-	4,500
520230	Cellular Phone	2,009	-	121	39	3	164	(164)
520240	Communications Equipment	-	-	108	-	-	108	(108)
520320	Telephone Service	2,347	2,000	372	229	151	753	1,247
520800	Household Expense	1,913	1,500	-	902	89	991	509
520815	Cleaning and Custodial Supp	53	-	-	-	-	-	-
520845	Trash	6,557	6,500	1,663	554	554	2,771	3,729
521380	Maint-Copier Machines	1,006	-	-	-	-	-	-
521420	Maint-Field Equipment	9,001	2,000	80	244	261	584	1,416
521500	Maint-Motor Vehicles	4,425	6,000	138	648	278	1,064	4,936
521560	Maint-Other	131	-	-	-	-	-	-
521600	Maint-Service Contracts	809	-	-	-	-	-	-
521720	Maint-Fire Equipment	180	-	-	-	-	-	-
521740	Maint-Parts	91	-	-	-	-	-	-
521760	Maint-Tires	1,701	2,000	70	15	-	85	1,915
522310	Maint-Building and Improvement	1,897	2,000	32	101	-	134	1,866
522320	Maint-Grounds	8,026	9,000	260	468	231	960	8,040
523100	Memberships	10	-	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-	-
523340	Late Charge	8	-	2	-	5	7	(7)
523700	Office Supplies	2,720	600	48	314	79	441	159
523760	Postage-Mailing	6	-	-	-	-	-	-
523800	Printing/Binding	129	-	363	-	-	363	(363)
524840	Fingerprinting Services	-	50	-	32	-	32	18
524860	Fire Protection Services	215	-	32	(32)	-	-	-
525060	Medical Examinations-Physicals	36	100	466	-	-	466	(366)
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	8,000
526940	Locks/Keys	130	150	-	-	2	2	148
526950	Maintenance Tools	149	-	-	-	-	-	-
527140	Welding Supplies	78	400	-	-	-	-	400
527680	Public Signs	411	300	172	-	26	197	103
527720	Safety-Security Supplies	1,263	1,200	111	16	-	127	1,073
527780	Special Program Expense	82	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	430	-	-	28	-	28	(28)
527940	Weed Abatement	3,213	3,500	-	-	-	-	3,500
528080	Labor	965	-	-	-	-	-	-
528260	Field Supplies	527	1,000	79	-	95	175	825
528900	Air Transportation	27	-	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	2,877	431	577	3,884	116
529080	Rental Vehicles	24	-	-	-	-	-	-
529500	Electricity	4,281	4,000	751	985	204	1,940	2,060
529520	Sewer System	6,372	5,800	1,488	231	504	2,223	3,577
529550	Water	8,237	15,000	642	810	222	1,674	13,326
536760	Interfnd Exp-Audit & Acctg Fee	471	500	133	80	-	213	287
536761	Interfund Exp-Payroll Services	-	-	-	-	99	99	(99)
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	1,968	517	118	2,603	6,397
537080	Interfnd Exp-Miscellaneous	190	-	9	644	25	678	(678)
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	266	532	286	1,085	8,415
Grand Total		439,660	433,357	66,016	41,809	31,447	139,272	294,085



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	451,412	-	-	-	-	451,412
510040	Regular Salaries	329,276	-	64,059	39,184	27,492	130,735	(130,735)
510420	Overtime	6,565	-	207	377	215	799	(799)
510421	Overtime-Holiday	-	-	-	-	357	357	(357)
510440	Annual Leave Buydown	5,847	-	2,178	-	-	2,178	(2,178)
510620	Shift Differential	268	-	31	37	14	82	(82)
510700	Holiday Pay	1,068	-	357	-	278	634	(634)
510790	Bonus Pay	4,000	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	11,355	6,895	4,603	22,853	(22,853)
513120	Social Security	15,257	-	3,024	1,726	1,272	6,023	(6,023)
513140	Medicare Tax	4,981	-	962	571	407	1,939	(1,939)
515040	Flex Benefit Plan	61,753	-	12,586	5,402	5,616	23,605	(23,605)
515100	Life Insurance	364	-	66	25	29	120	(120)
515120	Long Term Disability	723	-	150	66	51	268	(268)
515160	Optical Insurance	118	-	24	6	10	40	(40)
515220	Short Term Disability	2,270	-	505	354	247	1,106	(1,106)
515260	Unemployment Insurance	3,024	-	185	110	79	374	(374)
518010	Def Comp Ben Mgmt & Conf	953	-	176	77	74	327	(327)
518140	SEIU Training	113	-	21	14	10	44	(44)
520010	Herbicide	1,296	1,500	-	-	-	-	1,500
520015	Irrigation Supplies	-	-	-	14	-	14	(14)
520020	Pest and Insect Control	400	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	1,213	-	631	1,843	957
520220	County Radio Systems	775	8,000	-	-	2,159	2,159	5,841
520230	Cellular Phone	4,805	2,600	(1,602)	51	195	(1,356)	3,956
520240	Communications Equipment	20	-	62	-	-	62	(62)
520260	Computer Lines	106	100	7	430	-	436	(336)
520320	Telephone Service	1,142	1,300	67	83	-	150	1,150
520330	Communication Services	451	2,800	114	-	38	152	2,648
520845	Trash	2,790	2,500	989	249	453	1,691	809
521420	Maint-Field Equipment	3,169	10,000	563	277	-	841	9,159
521500	Maint-Motor Vehicles	4,180	15,000	494	759	241	1,494	13,506
521720	Maint-Fire Equipment	413	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	78	-	78	(78)
521760	Maint-Tires	713	6,000	299	235	-	534	5,466
522310	Maint-Building and Improvement	887	5,000	6	-	520	526	4,474
522320	Maint-Grounds	15,526	28,500	2,813	1,268	1,983	6,064	22,436
522390	Maint-Improve Sewer	-	-	1,275	-	-	1,275	(1,275)
523100	Memberships	30	-	-	-	-	-	-
523620	Books/Publications	22	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	-	1,500
523660	Computer Supplies	43	-	-	-	-	-	-
523700	Office Supplies	705	1,000	-	6	-	6	994
523760	Postage-Mailing	78	-	-	10	-	10	(10)
523840	Computer Equipment-Software	561	-	-	756	-	756	(756)
524840	Fingerprinting Services	32	-	32	-	-	32	(32)
524900	GIS Services	870	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	108	-	-	458	-	458	(458)
525300	OASIS Processing- Financials	-	-	307	154	154	615	(615)
525320	Security Guard Services	-	-	142	-	-	142	(142)
526910	Field Equipment-Non Assets	2,714	1,200	-	640	97	737	463



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	151	500	-	-	-	-	500
526950	Maintenance Tools	53	-	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	172	-	-	172	828
527140	Welding Supplies	30	350	-	-	62	62	288
527680	Public Signs	-	500	-	-	-	-	500
527720	Safety-Security Supplies	310	5,000	180	-	-	180	4,820
527840	Training-Education/Tuition	358	2,000	-	81	560	641	1,359
527940	Weed Abatement	1,866	10,000	678	-	-	678	9,322
528080	Labor	2,443	-	219	-	-	219	(219)
528140	Conference/Registration Fees	315	3,000	-	-	-	-	3,000
528180	Freight	35	-	-	-	-	-	-
528260	Field Supplies	5,886	6,000	919	201	12	1,131	4,869
528900	Air Transportation	317	-	-	-	-	-	-
528920	Car Pool Expense	27,344	20,000	4,344	5,128	2,816	12,288	7,712
528960	Lodging	203	-	-	-	-	-	-
528980	Meals	67	-	-	-	-	-	-
529040	Private Mileage Reimbursement	196	-	-	-	-	-	-
529080	Rental Vehicles	121	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	990	1,000	228	114	-	341	659
536761	Interfund Exp-Payroll Services	-	-	-	-	76	76	(76)
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	105	-	376	481	4,519
537080	Interfnd Exp-Miscellaneous	315	-	-	-	59	59	(59)
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	399	799	409	1,607	11,393
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-
Grand Total		1,091,600	610,362	109,909	66,635	51,594	228,139	382,223



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,582	-	-	-	-	242,582
510040	Regular Salaries	143,498	-	26,985	16,952	11,301	55,237	(55,237)
510200	Payoff Permanent-Seasonal	-	-	-	1,667	-	1,667	(1,667)
510320	Temporary Salaries	3,202	-	-	1,623	1,731	3,354	(3,354)
510340	Seasonal Salaries	16,722	-	1,955	1,383	-	3,338	(3,338)
510420	Overtime	1,245	-	183	-	-	183	(183)
510620	Shift Differential	466	-	85	57	40	181	(181)
510700	Holiday Pay	4,068	-	941	183	183	1,308	(1,308)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	5,255	3,240	2,010	10,505	(10,505)
513020	Retirement-Misc Temp	83	-	-	42	45	87	(87)
513120	Social Security	10,114	-	1,819	1,236	694	3,749	(3,749)
513140	Medicare Tax	2,412	-	425	313	187	925	(925)
515040	Flex Benefit Plan	17,723	-	3,604	1,499	1,499	6,602	(6,602)
515100	Life Insurance	145	-	27	11	11	50	(50)
515120	Long Term Disability	640	-	110	69	46	225	(225)
515160	Optical Insurance	157	-	32	13	13	59	(59)
515220	Short Term Disability	471	-	107	66	44	217	(217)
515260	Unemployment Insurance	1,595	-	83	75	54	212	(212)
518010	Def Comp Ben Mgmt & Conf	1,290	-	240	150	100	490	(490)
518140	SEIU Training	21	-	4	2	2	8	(8)
520010	Herbicide	-	1,500	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	-	-	97	97	1,303
520230	Cellular Phone	1,199	2,000	213	101	110	424	1,576
520320	Telephone Service	997	1,000	151	120	3	274	726
520330	Communication Services	273	1,000	89	-	30	119	881
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	1,156	2,000	-	52	-	52	1,948
521760	Maint-Tires	624	1,000	-	-	15	15	985
522310	Maint-Building and Improvement	1,145	6,000	-	115	-	115	5,885
522320	Maint-Grounds	2,457	10,626	314	-	-	314	10,312
522610	Road Maintenance Supplies	-	2,500	-	-	-	-	2,500
522870	Other Medical Care Materials	-	50	-	-	-	-	50
523100	Memberships	95	100	-	-	100	100	-
523220	Licenses And Permits	60	1,000	-	-	-	-	1,000
523230	Miscellaneous Expense	-	17,625	-	-	-	-	17,625
523310	Land Management Surcharge	-	22,272	-	-	-	-	22,272
523340	Late Charge	5	-	0	5	-	5	(5)
523620	Books/Publications	178	300	-	-	43	43	258
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	321	500	5	174	-	179	321
523680	Office Equip Non Fixed Assets	269	250	-	-	-	-	250
523700	Office Supplies	637	600	31	-	71	102	498
523720	Photocopying	73	500	-	-	-	-	500
523760	Postage-Mailing	388	300	171	-	3	173	127



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
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	-	-	76	173	249	(249)
525440	Professional Services	464	5,000	97	-	104	202	4,798
526420	Advertising	848	-	-	-	-	-	-
526530	Rent-Lease Equipment	40	1,000	-	-	-	-	1,000
526910	Field Equipment-Non Assets	5,319	2,000	50	-	-	50	1,950
526930	Flashlights/Batteries/Bulbs	-	100	-	-	-	-	100
526940	Locks/Keys	-	150	-	-	-	-	150
526960	Small Tools And Instruments	323	500	-	200	20	220	280
527100	Fuel	40	3,000	-	-	-	-	3,000
527400	Electronic And Radio Supplies	18	3,000	24	-	-	24	2,976
527680	Public Signs	700	300	397	-	-	397	(97)
527720	Safety-Security Supplies	519	500	9	22	-	30	470
527780	Special Program Expense	482	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	1,873	2,224	548	4,645	1,355
529040	Private Mileage Reimbursement	-	100	-	-	-	-	100
529500	Electricity	330	300	83	18	2	103	197
529510	Heating Fuel	421	1,000	-	-	-	-	1,000
529520	Sewer System	225	2,875	-	-	2,875	2,875	-
529550	Water	164	200	66	-	23	89	111
536760	Interfnd Exp-Audit & Acctg Fee	197	-	9	52	-	61	(61)
536761	Interfund Exp-Payroll Services	-	-	-	-	28	28	(28)
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	133	266	133	532	(532)
542060	Improvements-Building	-	350,000	-	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-
Grand Total		365,751	715,680	45,744	32,005	22,340	100,089	615,591



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	576	-	-	-	-	-	-
523760	Postage-Mailing	16	-	-	-	-	-	-
523800	Printing/Binding	129	-	-	-	-	-	-
525440	Professional Services	15,600	-	2,400	1,200	-	3,600	(3,600)
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		278,003	100,000	2,400	1,200	-	3,600	96,400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	7,510	-	-	-	-	7,510
510040	Regular Salaries	9,679	-	-	-	-	-	-
513000	Retirement-Misc.	2,280	-	-	-	-	-	-
513120	Social Security	810	-	-	-	-	-	-
513140	Medicare Tax	206	-	-	-	-	-	-
515040	Flex Benefit Plan	1,148	-	-	-	-	-	-
515100	Life Insurance	13	-	-	-	-	-	-
515120	Long Term Disability	97	-	-	-	-	-	-
515160	Optical Insurance	20	-	-	-	-	-	-
515260	Unemployment Insurance	121	-	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	172	-	-	-	-	-	-
520020	Pest and Insect Control	-	5,000	-	869	-	869	4,131
520115	Uniforms-Replacement Clothing	18	350	6	-	16	21	329
520220	County Radio Systems	78	-	-	-	-	-	-
520230	Cellular Phone	64	378	4	-	1	5	373
520320	Telephone Service	292	400	54	17	17	88	312
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	4,845	4,440	340	-	-	340	4,100
527100	Fuel	-	4,000	-	-	-	-	4,000
527680	Public Signs	38	250	-	-	-	-	250
527720	Safety-Security Supplies	-	150	-	-	-	-	150
527840	Training-Education/Tuition	-	1,000	-	3	197	200	801
527940	Weed Abatement	62,882	100,000	8,983	-	8,983	17,966	82,034
528900	Air Transportation	9	-	-	-	-	-	-
528920	Car Pool Expense	2,397	5,000	203	292	479	974	4,026
529080	Rental Vehicles	8	-	-	-	-	-	-
529500	Electricity	4,081	4,800	743	305	227	1,274	3,526
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-
Grand Total		90,315	135,078	10,333	1,485	9,920	21,738	113,340