



## 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
<b>BUDGETED EXPENDITURES</b>	<b>48,537</b>	<b>433,357</b>	<b>100,000</b>	<b>135,078</b>	<b>143,539</b>	<b>610,362</b>	<b>715,680</b>	<b>2,186,553</b>
<b>NET GAIN/(LOSS)</b>	<b>(48,537)</b>	<b>175,526</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>128,516</b>

### 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	-	1,879	58,168	4,321	338	86,945	(100,867)	50,783
USE OF FUND BALANCE		105,946	-	7,497	26,180	89,600	178,615	407,839
% of FY13-14 Budget		0%	57%	51%	0%	15%	-14%	2%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	16,100	87,192	-	-	16,228	150,731	70,435	340,686
Supplies & Services	1,341	16,483	3,600	11,818	9,656	24,170	6,853	73,920
Other/Interfund Charges	-	4,150	-	-	634	1,644	461	6,889
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>ACTUAL TO DATE EXPENDITURES</b>	<b>17,440</b>	<b>107,825</b>	<b>3,600</b>	<b>11,818</b>	<b>26,518</b>	<b>176,545</b>	<b>77,749</b>	<b>421,494</b>
% of FY13-14 Budget	36%	25%	4%	9%	18%	29%	11%	19%
<b>NET GAIN/(LOSS)</b>	<b>(17,440)</b>	<b>-</b>	<b>54,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,128</b>



## YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of October 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			882				882
740020	Interest-Invested Funds	338	1,688	547	272	(19)	273	3,097
755190	Off Highway Vehicle Park & Rec						57,895	57,895
776740	Recreation Fees			-		195		195
777520	Reimbursement For Services	-	2,633	-	86,673	(101,042)		(11,736)
<b>Grand Total</b>		<b>338</b>	<b>4,321</b>	<b>1,879</b>	<b>86,945</b>	<b>(100,867)</b>	<b>58,168</b>	<b>50,783</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 31, 2013

Program	<b>Natural Resources</b>
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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	9,435	11,046	52,509	103,242	43,936		-	220,169
510200	Payoff Permanent-Seasonal					1,667			1,667
510320	Temporary Salaries					1,623			1,623
510340	Seasonal Salaries			6,740		3,338			10,078
510420	Overtime	-	-	183	584	183			951
510440	Annual Leave Buydown	2,777			2,178				4,955
510620	Shift Differential		-	703	68	141			913
510700	Holiday Pay		162	749	357	1,124			2,392
513000	Retirement-Misc.	1,707	2,295	9,727	18,250	8,494		-	40,473
513020	Retirement-Misc Temp			193		42			235
513120	Social Security	732	-	3,469	4,751	3,055		-	12,006
513140	Medicare Tax	171	194	922	1,533	738		-	3,558
515040	Flex Benefit Plan	1,010	2,309	10,993	17,989	5,103		-	37,404
515100	Life Insurance	10	7	49	92	38		-	196
515120	Long Term Disability	65		51	216	179		-	512
515160	Optical Insurance	17			30	45		-	92
515220	Short Term Disability		174	688	859	173			1,893
515260	Unemployment Insurance	31	36	191	295	158		-	711
518010	Def Comp Ben Mgmt & Conf	144			254	390		-	788
518140	SEIU Training		5	26	35	6			73
520015	Irrigation Supplies			-	14				14
520020	Pest and Insect Control		-	-	-			869	869
520115	Uniforms-Replacement Clothing		44	591	1,213	-		6	1,853
520230	Cellular Phone	-	27	161	(1,551)	314		4	(1,046)
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				436				436
520320	Telephone Service	4		602	150	271		71	1,097
520330	Communication Services	27			114	89			230
520800	Household Expense			902		17			919
520845	Trash		-	2,217	1,238	-			3,455
521380	Maint-Copier Machines	895		-		-		-	895
521420	Maint-Field Equipment		118	324	841	157		-	1,440



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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
521500	Maint-Motor Vehicles		509	786	1,253	52		-	2,600
521740	Maint-Parts				78				78
521740	Maint-Parts			-					-
521760	Maint-Tires		35	85	534	-		-	654
522310	Maint-Building and Improvement	(213)		134	6	115			41
522320	Maint-Grounds			729	4,081	314	-		5,124
522390	Maint-Improve Sewer				1,275				1,275
523340	Late Charge			2		5		-	7
523660	Computer Supplies				-	179			179
523700	Office Supplies		-	362	6	31		-	399
523760	Postage-Mailing			-	10	171	-		181
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			-		76			76
525300	OASIS Processing- Financials				461				461
525320	Security Guard Services				142				142
525440	Professional Services					97	3,600	340	4,038
526910	Field Equipment-Non Assets				640	50	-		690
526960	Small Tools And Instruments				172	200			371
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			172	-	397		-	569
527720	Safety-Security Supplies		-	127	180	30		-	337
527840	Training-Education/Tuition	-	20	28	81	-		3	131
527940	Weed Abatement	-	7,058	-	678	-		8,983	16,719
528080	Labor		96	-	219	-			315
528260	Field Supplies			79	1,119		-		1,198
528920	Car Pool Expense	627	532	3,308	9,472	4,097		494	18,532
529500	Electricity			1,736		101		1,048	2,884
529520	Sewer System			1,719		-			1,719
529550	Water		897	1,452		66			2,415



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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
536760	Interfnd Exp-Audit & Acctg Fee		43	213	341	61			659
536910	Interfnd Exp-Fuel		356	2,485	105				2,946
537080	Interfnd Exp-Miscellaneous	-	36	653	-			-	689
537090	Interfnd Exp-Personnel Svcs		200	799	1,198	399			2,595
<b>Grand Total</b>		<b>17,440</b>	<b>26,518</b>	<b>107,825</b>	<b>176,545</b>	<b>77,749</b>	<b>3,600</b>	<b>11,818</b>	<b>421,494</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>44,236</b>	-	-	-	44,236
510040	Regular Salaries	30,313	-	5,249	4,186	9,435	(9,435)
510420	Overtime	133	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	2,777	2,777	(2,777)
513000	Retirement-Misc.	5,226	-	916	791	1,707	(1,707)
513120	Social Security	1,786	-	307	425	732	(732)
513140	Medicare Tax	418	-	72	99	171	(171)
515040	Flex Benefit Plan	2,985	-	531	479	1,010	(1,010)
515100	Life Insurance	33	-	5	5	10	(10)
515120	Long Term Disability	209	-	32	34	65	(65)
515160	Optical Insurance	50	-	9	8	17	(17)
515260	Unemployment Insurance	276	-	15	16	31	(31)
518010	Def Comp Ben Mgmt & Conf	400	-	66	78	144	(144)
520230	Cellular Phone	51	-	-	-	-	-
520320	Telephone Service	-	-	-	4	4	(4)
520330	Communication Services	55	-	18	9	27	(27)
521380	Maint-Copier Machines	-	-	529	367	895	(895)
522310	Maint-Building and Improvement	-	-	(213)	-	(213)	213
527840	Training-Education/Tuition	227	-	-	-	-	-
527940	Weed Abatement	6,634	-	-	-	-	-
528140	Conference/Registration Fees	508	<b>450</b>	-	-	-	450
528920	Car Pool Expense	-	<b>3,451</b>	687	(59)	627	2,824
528960	Lodging	139	-	-	-	-	-
529040	Private Mileage Reimbursement	142	<b>400</b>	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-
<b>Grand Total</b>		<b>49,676</b>	<b>48,537</b>	<b>8,222</b>	<b>9,218</b>	<b>17,440</b>	<b>31,097</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>119,269</b>	-	-	-	119,269
510040	Regular Salaries	41,823	-	7,806	3,239	11,046	(11,046)
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	2,295	(2,295)
513120	Social Security	41	-	-	-	-	-
513140	Medicare Tax	660	-	119	75	194	(194)
515040	Flex Benefit Plan	8,005	-	1,633	675	2,309	(2,309)
515100	Life Insurance	29	-	5	2	7	(7)
515220	Short Term Disability	441	-	107	66	174	(174)
515260	Unemployment Insurance	381	-	22	14	36	(36)
518140	SEIU Training	21	-	4	2	5	(5)
520010	Herbicide	1,340	-	-	-	-	-
520020	Pest and Insect Control	-	<b>3,000</b>	-	-	-	3,000
520115	Uniforms-Replacement Clothing	18	<b>350</b>	44	-	44	306
520230	Cellular Phone	72	<b>750</b>	27	-	27	723
520240	Communications Equipment	-	-	16	-	16	(16)
520845	Trash	16	-	-	-	-	-
521420	Maint-Field Equipment	3,561	<b>6,000</b>	52	67	118	5,882
521500	Maint-Motor Vehicles	743	<b>2,000</b>	473	36	509	1,491
521760	Maint-Tires	-	<b>2,200</b>	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	<b>300</b>	-	-	-	300
527840	Training-Education/Tuition	-	-	-	20	20	(20)
527940	Weed Abatement	49,876	<b>2,000</b>	7,058	-	7,058	(5,058)
528080	Labor	20	<b>4,000</b>	96	-	96	3,904
528900	Air Transportation	9	-	-	-	-	-
528920	Car Pool Expense	2,011	<b>1,000</b>	361	171	532	468
529080	Rental Vehicles	8	-	-	-	-	-
529550	Water	3,263	<b>2,000</b>	571	326	897	1,103
536760	Interfnd Exp-Audit & Acctg Fee	67	<b>70</b>	28	14	43	27
536910	Interfnd Exp-Fuel	1,070	<b>600</b>	227	129	356	244
537080	Interfnd Exp-Miscellaneous	76	-	36	-	36	(36)
537090	Interfnd Exp-Personnel Svcs	-	-	67	133	200	(200)
<b>Grand Total</b>		<b>125,031</b>	<b>143,539</b>	<b>20,370</b>	<b>6,148</b>	<b>26,518</b>	<b>117,021</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>328,257</b>	-	-	-	328,257
510040	Regular Salaries	212,889	-	31,878	20,631	52,509	(52,509)
510340	Seasonal Salaries	5,664	-	3,611	3,129	6,740	(6,740)
510420	Overtime	1,122	-	183	-	183	(183)
510620	Shift Differential	1,998	-	496	207	703	(703)
510700	Holiday Pay	1,070	-	445	304	749	(749)
510790	Bonus Pay	2,000	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	5,733	3,994	9,727	(9,727)
513020	Retirement-Misc Temp	152	-	98	95	193	(193)
513120	Social Security	12,566	-	2,064	1,405	3,469	(3,469)
513140	Medicare Tax	3,207	-	539	383	922	(922)
515040	Flex Benefit Plan	42,984	-	7,516	3,477	10,993	(10,993)
515100	Life Insurance	218	-	33	15	49	(49)
515120	Long Term Disability	103	-	20	31	51	(51)
515220	Short Term Disability	2,044	-	429	259	688	(688)
515260	Unemployment Insurance	2,005	-	111	80	191	(191)
518140	SEIU Training	110	-	16	10	26	(26)
520015	Irrigation Supplies	350	-	-	-	-	-
520020	Pest and Insect Control	3,810	<b>4,000</b>	-	-	-	4,000
520105	Protective Gear	53	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	<b>2,500</b>	591	-	591	1,909
520220	County Radio Systems	14,536	<b>4,500</b>	-	-	-	4,500
520230	Cellular Phone	2,009	-	121	39	161	(161)
520240	Communications Equipment	-	-	108	-	108	(108)
520320	Telephone Service	2,347	<b>2,000</b>	372	229	602	1,398
520800	Household Expense	1,913	<b>1,500</b>	-	902	902	598
520815	Cleaning and Custodial Supp	53	-	-	-	-	-
520845	Trash	6,557	<b>6,500</b>	1,663	554	2,217	4,283
521380	Maint-Copier Machines	1,663	-	-	-	-	-
521420	Maint-Field Equipment	9,001	<b>2,000</b>	80	244	324	1,676
521500	Maint-Motor Vehicles	4,425	<b>6,000</b>	138	648	786	5,214
521560	Maint-Other	131	-	-	-	-	-
521600	Maint-Service Contracts	809	-	-	-	-	-
521720	Maint-Fire Equipment	180	-	-	-	-	-
521740	Maint-Parts	91	-	-	-	-	-
521760	Maint-Tires	1,701	<b>2,000</b>	70	15	85	1,915
522310	Maint-Building and Improvement	1,897	<b>2,000</b>	32	101	134	1,866
522320	Maint-Grounds	8,026	<b>9,000</b>	260	468	729	8,271
523100	Memberships	10	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-
523340	Late Charge	8	-	2	-	2	(2)
523700	Office Supplies	2,720	<b>600</b>	48	314	362	238
523760	Postage-Mailing	6	-	-	-	-	-
523800	Printing/Binding	129	-	363	-	363	(363)
524840	Fingerprinting Services	-	<b>50</b>	-	32	32	18
524860	Fire Protection Services	215	-	32	(32)	-	-
525060	Medical Examinations-Physicals	36	<b>100</b>	466	-	466	(366)
525080	Temp Assist Pool Svcs	-	<b>8,000</b>	-	-	-	8,000
526940	Locks/Keys	130	<b>150</b>	-	-	-	150
526950	Maintenance Tools	7	-	-	-	-	-
527140	Welding Supplies	78	<b>400</b>	-	-	-	400
527680	Public Signs	411	<b>300</b>	172	-	172	128
527720	Safety-Security Supplies	1,263	<b>1,200</b>	111	16	127	1,073
527780	Special Program Expense	82	-	-	-	-	-
527840	Training-Education/Tuition	430	-	-	28	28	(28)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
527940	Weed Abatement	3,213	3,500	-	-	-	3,500
528080	Labor	965	-	-	-	-	-
528260	Field Supplies	527	1,000	79	-	79	921
528900	Air Transportation	27	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	2,877	431	3,308	692
529080	Rental Vehicles	24	-	-	-	-	-
529500	Electricity	4,281	4,000	751	985	1,736	2,264
529520	Sewer System	6,372	5,800	1,488	231	1,719	4,081
529550	Water	8,274	15,000	642	810	1,452	13,548
536760	Interfnd Exp-Audit & Acctg Fee	471	500	133	80	213	287
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	1,968	517	2,485	6,515
537080	Interfnd Exp-Miscellaneous	190	-	9	644	653	(653)
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	266	532	799	8,701
<b>Grand Total</b>		<b>440,212</b>	<b>433,357</b>	<b>66,016</b>	<b>41,809</b>	<b>107,825</b>	<b>325,532</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	451,412	-	-	-	451,412
510040	Regular Salaries	329,276	-	64,059	39,184	103,242	(103,242)
510420	Overtime	6,565	-	207	377	584	(584)
510421	Overtime-Holiday	-	-	-	-	-	-
510440	Annual Leave Buydown	5,847	-	2,178	-	2,178	(2,178)
510620	Shift Differential	268	-	31	37	68	(68)
510700	Holiday Pay	1,068	-	357	-	357	(357)
510790	Bonus Pay	4,000	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	11,355	6,895	18,250	(18,250)
513120	Social Security	15,257	-	3,024	1,726	4,751	(4,751)
513140	Medicare Tax	4,981	-	962	571	1,533	(1,533)
515040	Flex Benefit Plan	61,753	-	12,586	5,402	17,989	(17,989)
515100	Life Insurance	364	-	66	25	92	(92)
515120	Long Term Disability	723	-	150	66	216	(216)
515160	Optical Insurance	118	-	24	6	30	(30)
515220	Short Term Disability	2,270	-	505	354	859	(859)
515260	Unemployment Insurance	3,024	-	185	110	295	(295)
518010	Def Comp Ben Mgmt & Conf	953	-	176	77	254	(254)
518140	SEIU Training	113	-	21	14	35	(35)
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	-	1,213	1,587
520220	County Radio Systems	775	8,000	-	-	-	8,000
520230	Cellular Phone	4,805	2,600	(1,602)	51	(1,551)	4,151
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	-	114	2,686
520845	Trash	2,790	2,500	989	249	1,238	1,262
521420	Maint-Field Equipment	3,169	10,000	563	277	841	9,159
521500	Maint-Motor Vehicles	4,180	15,000	494	759	1,253	13,747
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	-	6	4,994
522320	Maint-Grounds	15,526	28,500	2,813	1,268	4,081	24,419
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	461	(461)
525320	Security Guard Services	-	-	142	-	142	(142)
526910	Field Equipment-Non Assets	2,714	1,200	-	640	640	560
526940	Locks/Keys	151	500	-	-	-	500



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	53	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	172	-	172	828
527140	Welding Supplies	30	350	-	-	-	350
527680	Public Signs	-	500	-	-	-	500
527720	Safety-Security Supplies	310	5,000	180	-	180	4,820
527840	Training-Education/Tuition	358	2,000	-	81	81	1,919
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	1,119	4,881
528900	Air Transportation	317	-	-	-	-	-
528920	Car Pool Expense	27,344	20,000	4,344	5,128	9,472	10,528
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	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	105	-	105	4,895
537080	Interfnd Exp-Miscellaneous	315	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	399	799	1,198	11,802
551000	Operating Transfers-Out	500,000	-	-	-	-	-
<b>Grand Total</b>		<b>1,091,600</b>	<b>610,362</b>	<b>109,909</b>	<b>66,635</b>	<b>176,545</b>	<b>433,817</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,582	-	-	-	242,582
510040	Regular Salaries	143,498	-	26,985	16,952	43,936	(43,936)
510200	Payoff Permanent-Seasonal	-	-	-	1,667	1,667	(1,667)
510320	Temporary Salaries	3,202	-	-	1,623	1,623	(1,623)
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	141	(141)
510700	Holiday Pay	4,068	-	941	183	1,124	(1,124)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	5,255	3,240	8,494	(8,494)
513020	Retirement-Misc Temp	83	-	-	42	42	(42)
513120	Social Security	10,114	-	1,819	1,236	3,055	(3,055)
513140	Medicare Tax	2,412	-	425	313	738	(738)
515040	Flex Benefit Plan	17,723	-	3,604	1,499	5,103	(5,103)
515100	Life Insurance	145	-	27	11	38	(38)
515120	Long Term Disability	640	-	110	69	179	(179)
515160	Optical Insurance	157	-	32	13	45	(45)
515220	Short Term Disability	471	-	107	66	173	(173)
515260	Unemployment Insurance	1,595	-	83	75	158	(158)
518010	Def Comp Ben Mgmt & Conf	1,290	-	240	150	390	(390)
518140	SEIU Training	21	-	4	2	6	(6)
520010	Herbicide	-	1,500	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	-	-	-	1,400
520230	Cellular Phone	1,199	2,000	213	101	314	1,686
520320	Telephone Service	997	1,000	151	120	271	729
520330	Communication Services	273	1,000	89	-	89	911
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	-	-	-	1,000
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
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	-	-	-	300
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	-	31	569
523720	Photocopying	73	500	-	-	-	500
523760	Postage-Mailing	388	300	171	-	171	129



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	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	76	(76)
525440	Professional Services	464	5,000	97	-	97	4,903
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	200	300
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	4,097	1,903
529040	Private Mileage Reimbursement	-	100	-	-	-	100
529500	Electricity	330	300	83	18	101	199
529510	Heating Fuel	421	1,000	-	-	-	1,000
529520	Sewer System	225	2,875	-	-	-	2,875
529550	Water	164	200	66	-	66	134
536760	Interfnd Exp-Audit & Acctg Fee	197	-	9	52	61	(61)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	133	266	399	(399)
542060	Improvements-Building	-	350,000	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-
<b>Grand Total</b>		<b>365,751</b>	<b>715,680</b>	<b>45,744</b>	<b>32,005</b>	<b>77,749</b>	<b>637,931</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	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	<b>Natural Resources</b>
AREA	<b><i>Santa Ana River Mitigation Bank</i></b>

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	<b>7,510</b>	-	-	-	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	-	<b>5,000</b>	-	869	869	4,131
520115	Uniforms-Replacement Clothing	18	<b>350</b>	6	-	6	345
520220	County Radio Systems	78	-	-	-	-	-
520230	Cellular Phone	64	<b>378</b>	4	-	4	374
520320	Telephone Service	292	<b>400</b>	54	17	71	329
521380	Maint-Copier Machines	329	-	-	-	-	-
521420	Maint-Field Equipment	-	<b>700</b>	-	-	-	700
521500	Maint-Motor Vehicles	670	<b>500</b>	-	-	-	500
521760	Maint-Tires	-	<b>500</b>	-	-	-	500
523340	Late Charge	6	-	-	-	-	-
523700	Office Supplies	42	<b>100</b>	-	-	-	100
525440	Professional Services	4,845	<b>4,440</b>	340	-	340	4,100
527100	Fuel	-	<b>4,000</b>	-	-	-	4,000
527680	Public Signs	38	<b>250</b>	-	-	-	250
527720	Safety-Security Supplies	-	<b>150</b>	-	-	-	150
527840	Training-Education/Tuition	-	<b>1,000</b>	-	3	3	998
527940	Weed Abatement	62,882	<b>100,000</b>	8,983	-	8,983	91,017
528900	Air Transportation	9	-	-	-	-	-
528920	Car Pool Expense	2,397	<b>5,000</b>	203	292	494	4,506
529080	Rental Vehicles	8	-	-	-	-	-
529500	Electricity	4,081	<b>4,800</b>	743	305	1,048	3,752
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-
<b>Grand Total</b>		<b>90,315</b>	<b>135,078</b>	<b>10,333</b>	<b>1,485</b>	<b>11,818</b>	<b>123,260</b>