



## 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

As of April 30, 2014

### CURRENT PROJECTED

	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
PROJECTED REVENUE	-	609,795	116,948	10,085	1,390	689,033	705,915	2,133,167
USE OF FUND BALANCE		-	-	72,764	149,803	-	-	222,567
<i>PROJECTED Expenditures:</i>								
Salaries & Benefits	47,394	308,760	-	5,940	84,828	538,679	227,749	1,213,351
Supplies & Services	3,463	81,763	15,000	76,909	64,275	141,324	113,098	495,833
Other/Interfund Charges	-	11,887	-	-	2,090	7,875	-	21,852
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
PROJECTED EXPENDITURES	50,858	402,411	115,000	82,849	151,193	687,878	690,847	2,181,036
NET GAIN/(LOSS)	(50,858)	207,384	1,948	-	-	1,155	15,068	174,698

### 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	-	136,768	104,705	9,540	1,333	381,021	61,786	695,153
USE OF FUND BALANCE		188,462	-	28,872	66,104	122,068	158,837	564,342
% of FY13-14 Projected		22%	90%	95%	96%	55%	9%	33%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	40,870	271,073	-	104	33,452	423,664	196,448	965,611
Supplies & Services	(97)	44,881	10,800	38,308	32,477	73,796	22,688	222,852
Other/Interfund Charges	-	9,276	-	-	1,509	5,629	1,486	17,900
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	40,772	325,230	10,800	38,412	67,438	503,089	220,622	1,206,363
% of FY13-14 Projected	80%	81%	9%	46%	45%	73%	32%	55%
NET GAIN/(LOSS)	(40,772)	-	93,905	-	-	-	-	53,133



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

As of April 30, 2014

PROGRAM	<b>Natural Resources</b>
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Account	Description	Natural Resources General Admin	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				900				900
776740	Recreation Fees				3,689		195		3,884
777520	Reimbursement For Services		-	2,633	-	379,952	61,624		444,209
740020	Interest-Invested Funds		1,333	6,906	2,179	1,069	(34)	1,131	12,586
790600	Contrib Fr Other County Funds				130,000			-	130,000
755190	Off Highway Vehicle Park & Rec							103,575	103,575
<b>Grand Total</b>			1,333	9,540	136,768	381,021	61,786	104,705	<b>695,153</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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	27,584	22,626	173,231	289,916	118,112		-	631,469
510200	Payoff Permanent-Seasonal					1,667			1,667
510320	Temporary Salaries					18,245			18,245
510340	Seasonal Salaries			9,173		5,170			14,343
510420	Overtime	-	-	183	799	183			1,166
510421	Overtime-Holiday		162	943	1,823	749		104	3,780
510440	Annual Leave Buydown	2,777			2,178				4,955
510520	Bilingual Pay		-	50					50
510620	Shift Differential		-	1,261	160	353			1,774
510700	Holiday Pay		486	1,508	1,689	2,573			6,256
513000	Retirement-Misc.	4,872	4,654	29,370	48,318	21,721		-	108,936
513020	Retirement-Misc Temp			224		522			746
513120	Social Security	1,795	-	11,370	13,465	7,678		-	34,309
513140	Medicare Tax	420	400	2,787	4,284	2,087		-	9,978
515040	Flex Benefit Plan	2,723	4,659	37,966	55,959	14,562		-	115,868
515100	Life Insurance	26	15	153	268	106		-	568
515120	Long Term Disability	175		184	528	483		-	1,370
515160	Optical Insurance	45			81	126		-	251
515220	Short Term Disability		360	2,038	2,597	461			5,456
515260	Unemployment Insurance	83	80	542	831	594		-	2,130
518010	Def Comp Ben Mgmt & Conf	371			667	1,040		-	2,078
518140	SEIU Training		11	88	102	17			218
520010	Herbicide		-		1,483	-			1,483
520015	Irrigation Supplies			-	14				14
520020	Pest and Insect Control		2,062	400	-			3,900	6,362
520115	Uniforms-Replacement Clothing		168	606	2,167	97		21	3,060
520220	County Radio Systems			1,320	2,737			262	4,319
520230	Cellular Phone	-	83	411	88	959		11	1,553
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				41				41



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
520320	Telephone Service	4		1,680	317	572		173	2,746
520330	Communication Services	85			380	297			762
520705	Food					32		25	57
520800	Household Expense			727		65			792
520815	Cleaning and Custodial Supp			85					85
520845	Trash		25	5,787	2,951	-			8,762
521380	Maint-Copier Machines	(0)		-	-	-		-	(0)
521420	Maint-Field Equipment		2,884	1,671	2,294	868		-	7,716
521500	Maint-Motor Vehicles		1,024	1,774	2,944	1,723		-	7,466
521740	Maint-Parts				78				78
521740	Maint-Parts			-					-
521744	Maint-Plumbing Parts/Supplies			32					32
521760	Maint-Tires		1,479	85	855	15		-	2,435
522310	Maint-Building and Improvement	(213)		915	1,221	609			2,532
522320	Maint-Grounds			4,106	17,200	758	-		22,064
522390	Maint-Improve Sewer				1,275				1,275
523100	Memberships			-	-	100			100
523220	Licenses And Permits			-		185			185
523340	Late Charge			13		5		2	20
523620	Books/Publications				-	119			119
523640	Computer Equip-Non Fixed Asset			-	18	135			270
523660	Computer Supplies				-	310			310
523700	Freight				4				4
523700	Office Supplies	27	-	1,423	143	319		-	1,912
523760	Postage-Mailing			-	10	234		-	244
523800	Printing/Binding			-	363			-	363
523840	Computer Equipment-Software				756				756
524840	Fingerprinting Services			32	64				96
525060	Medical Examinations-Physicals			466	701				1,167
525080	Temp Assist Pool Svcs			-		1,825			1,825



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
525300	OASIS Processing- Financials				1,383				1,383
525320	Security Guard Services				142				142
525440	Professional Services					1,052	10,800	2,575	14,427
526530	Rent-Lease Equipment					160			160
526910	Field Equipment-Non Assets				1,970	438	-		2,408
526930	Flashlights/Batteries/Bulbs					31			31
526940	Locks/Keys			31	788	-			820
526950	Maintenance Tools			22	-				22
526960	Small Tools And Instruments			797	1,238	276			2,312
527140	Welding Supplies			92	251				342
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			275	828	717		-	1,821
527720	Safety-Security Supplies		133	1,712	352	359		-	2,555
527780	Special Program Expense			-		717			717
527840	Training-Education/Tuition	-	80	-	1,441	-		197	1,718
527940	Weed Abatement	-	21,175	-	821	-		26,950	48,946
528080	Labor		96	-	219	-			315
528140	Conference/Registration Fees	-			745	-			745
528260	Field Supplies			216	1,640		-		1,856
528920	Car Pool Expense	0	844	7,836	23,760	6,096		1,804	40,340
528961	Lodging-Out of State				316				316
529040	Private Mileage Reimbursement	-			-	131			131
529500	Electricity			4,727		110		2,389	7,226
529510	Heating Fuel					158			158
529520	Sewer System			4,552		3,050			7,602
529550	Water		2,407	2,597		142			5,147
536760	Interfnd Exp-Audit & Acctg Fee		43	213	341	61			659
536761	Interfund Exp-Payroll Services		61	544	520	227			1,353
536910	Interfnd Exp-Fuel		641	5,277	1,020				6,938
537020	Interfnd Exp-Legal Services		109	93					202



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 30, 2014

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
537080	Interfnd Exp-Miscellaneous	-	56	733	143			-	932
537090	Interfnd Exp-Personnel Svcs		599	2,416	3,604	1,198			7,816
Grand Total		40,772	67,438	325,230	503,089	220,622	10,800	38,412	<b>1,206,363</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	44,236	23,732	-	-	-	-	-	23,732
510040	Regular Salaries	30,313	-	14,947	5,249	9,698	8,372	4,265	27,584	(12,637)
510420	Overtime	133	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	2,777	-	2,777	-	-	2,777	-
513000	Retirement-Misc.	5,226	-	2,668	916	1,752	1,460	744	4,872	(2,204)
513120	Social Security	1,786	-	1,054	307	747	487	254	1,795	(741)
513140	Medicare Tax	418	-	247	72	175	114	59	420	(173)
515040	Flex Benefit Plan	2,985	-	1,570	531	1,040	864	288	2,723	(1,152)
515100	Life Insurance	33	-	15	5	10	8	3	26	(11)
515120	Long Term Disability	209	-	99	32	67	51	26	175	(76)
515160	Optical Insurance	50	-	26	9	17	14	5	45	(19)
515260	Unemployment Insurance	276	-	47	15	32	24	12	83	(36)
518010	Def Comp Ben Mgmt & Conf	400	-	213	66	147	105	53	371	(158)
520230	Cellular Phone	51	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	4	-	4	-	-	4	-
520330	Communication Services	55	-	46	18	27	30	9	85	(40)
521380	Maint-Copier Machines	-	-	(0)	529	(529)	-	-	(0)	-
522310	Maint-Building and Improvement	-	-	(213)	(213)	-	-	-	(213)	-
523700	Office Supplies	-	-	27	-	27	-	-	27	-
527840	Training-Education/Tuition	227	-	250	-	-	-	-	-	250
527940	Weed Abatement	6,634	-	2,500	-	-	-	-	-	2,500
528140	Conference/Registration Fees	508	450	450	-	-	-	-	-	450
528920	Car Pool Expense	-	3,451	0	687	(687)	-	-	0	-
528960	Lodging	139	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	400	-	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>49,676</b>	<b>48,537</b>	<b>50,858</b>	<b>8,222</b>	<b>15,304</b>	<b>11,530</b>	<b>5,717</b>	<b>40,772</b>	<b>10,085</b>





**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	41,823	-	77,342	7,806	8,098	5,588	1,134	22,626	54,717
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	61	-	-
510420	Overtime	159	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	162	-	162	-	-	162	-
510520	Bilingual Pay	8	-	-	-	-	-	-	-	-
510620	Shift Differential	28	-	-	-	-	-	-	-	-
510700	Holiday Pay	1,270	-	162	162	-	324	-	486	(324)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,276	-	3,143	1,420	1,723	1,313	198	4,654	(1,511)
513120	Social Security	41	-	-	-	-	-	-	-	-
513140	Medicare Tax	660	-	293	119	174	89	18	400	(107)
515040	Flex Benefit Plan	8,005	-	3,391	1,633	1,757	1,268	-	4,659	(1,268)
515100	Life Insurance	29	-	10	5	5	4	1	15	(5)
515220	Short Term Disability	441	-	262	107	155	76	22	360	(98)
515260	Unemployment Insurance	381	-	55	22	33	21	5	80	(25)
518140	SEIU Training	21	-	8	4	4	3	1	11	(3)
520010	Herbicide	1,340	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	3,000	-	2,062	-	-	2,062	938
520115	Uniforms-Replacement Clothing	18	350	350	44	124	-	-	168	182
520230	Cellular Phone	72	750	750	27	15	25	17	83	667
520240	Communications Equipment	-	-	16	16	-	-	-	16	-
520845	Trash	16	-	8	-	8	17	-	25	(17)
521420	Maint-Field Equipment	3,561	6,000	6,000	52	1,233	1,599	-	2,884	3,116
521500	Maint-Motor Vehicles	743	2,000	2,000	473	327	62	162	1,024	975
521760	Maint-Tires	-	2,200	2,200	35	341	564	540	1,479	721
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	303	-	303	(303)	-	-	303
527720	Safety-Security Supplies	625	300	300	-	50	43	40	133	167
527840	Training-Education/Tuition	-	-	-	-	-	-	80	80	(80)
527940	Weed Abatement	49,876	2,000	42,348	7,058	10,587	3,529	-	21,175	21,173
528080	Labor	20	3,050	3,000	96	-	-	-	96	2,904
528900	Air Transportation	9	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	1,000	361	297	122	63	844	157
529080	Rental Vehicles	8	-	-	-	-	-	-	-	-
529550	Water	3,263	2,000	3,000	571	852	621	363	2,407	593
536760	Interfnd Exp-Audit & Acctg Fee	67	70	70	28	14	-	-	43	27
536761	Interfund Exp-Payroll Services	-	-	19	-	19	28	14	61	(43)
536910	Interfnd Exp-Fuel	1,070	600	1,145	227	318	96	-	641	504
537020	Interfnd Exp-Legal Services	-	-	-	-	-	109	-	109	(109)
537080	Interfnd Exp-Miscellaneous	76	-	56	36	20	-	-	56	-
537090	Interfnd Exp-Personnel Svcs	-	800	800	67	333	133	67	599	201
<b>Grand Total</b>		<b>125,031</b>	<b>24,120</b>	<b>151,193</b>	<b>20,370</b>	<b>29,014</b>	<b>15,330</b>	<b>2,784</b>	<b>67,438</b>	<b>83,756</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	387,278	165,509	-	-	-	-	-	165,509
510040	Regular Salaries	212,889	-	88,693	31,878	56,815	56,310	28,228	173,231	(84,538)
510340	Seasonal Salaries	5,664	-	8,228	3,611	4,617	494	451	9,173	(946)
510420	Overtime	1,122	-	183	183	-	-	-	183	-
510421	Overtime-Holiday	-	-	445	-	445	498	-	943	(498)
510520	Bilingual Pay	-	-	12	-	12	20	18	50	(38)
510620	Shift Differential	1,998	-	883	496	387	241	137	1,261	(378)
510700	Holiday Pay	1,070	-	1,247	445	802	261	-	1,508	(261)
510790	Bonus Pay	2,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	15,740	5,733	10,008	9,073	4,557	29,370	(13,630)
513020	Retirement-Misc Temp	152	-	224	98	126	-	-	224	-
513120	Social Security	12,566	-	5,835	2,064	3,771	3,708	1,828	11,370	(5,536)
513140	Medicare Tax	3,207	-	1,493	539	954	867	427	2,787	(1,295)
515040	Flex Benefit Plan	42,984	-	18,662	7,516	11,146	14,739	4,564	37,966	(19,303)
515100	Life Insurance	218	-	83	33	49	53	18	153	(71)
515120	Long Term Disability	103	-	92	20	72	61	31	184	(92)
515220	Short Term Disability	2,044	-	1,089	429	661	632	317	2,038	(949)
515260	Unemployment Insurance	2,005	-	298	111	188	162	82	542	(244)
518140	SEIU Training	110	-	45	16	29	29	14	88	(43)
520015	Irrigation Supplies	350	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	4,000	-	400	-	-	400	3,600
520105	Protective Gear	53	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	2,500	1,500	591	16	-	-	606	894
520220	County Radio Systems	14,536	4,500	2,400	-	-	979	341	1,320	1,080
520230	Cellular Phone	2,009	-	200	121	52	166	72	411	(211)
520240	Communications Equipment	-	-	108	108	-	-	-	108	-
520320	Telephone Service	2,347	2,000	2,400	372	574	540	194	1,680	720
520800	Household Expense	1,913	1,500	1,500	-	1,058	(429)	98	727	773
520815	Cleaning and Custodial Supp	53	-	-	-	-	85	-	85	(85)
520845	Trash	6,557	6,500	6,500	1,663	1,663	1,488	973	5,787	713
521380	Maint-Copier Machines	1,006	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	9,001	2,000	2,000	80	1,023	163	405	1,671	329
521500	Maint-Motor Vehicles	4,425	6,000	6,000	138	1,368	237	31	1,774	4,226
521560	Maint-Other	131	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	809	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	180	-	-	-	-	-	-	-	-
521740	Maint-Parts	91	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	32	-	32	(32)
521760	Maint-Tires	1,701	2,000	2,000	70	15	-	-	85	1,915
522310	Maint-Building and Improvement	1,897	2,000	2,000	32	395	454	33	915	1,084
522320	Maint-Grounds	8,026	9,000	9,000	260	913	2,678	255	4,106	4,893
523100	Memberships	10	-	-	-	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-	-	-	-
523340	Late Charge	8	-	7	2	5	5	-	13	(5)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	18	-	18	(18)
523700	Office Supplies	2,720	600	920	48	871	637	(134)	1,423	(503)
523760	Postage-Mailing	6	-	-	-	-	-	-	-	-
523800	Printing/Binding	129	-	363	363	-	-	-	363	-
523820	Subscriptions	-	-	-	-	-	-	252	-	-
524840	Fingerprinting Services	-	50	50	-	32	-	-	32	18
524860	Fire Protection Services	215	-	215	32	(32)	-	-	-	215
525060	Medical Examinations-Physicals	36	100	466	466	-	-	-	466	-
525080	Temp Assist Pool Svcs	-	8,000	8,000	-	-	-	-	-	8,000
526940	Locks/Keys	130	150	150	-	2	-	30	31	118
526950	Maintenance Tools	149	-	-	-	-	22	-	22	(22)
526960	Small Tools And Instruments	-	-	-	-	-	472	326	797	(797)
527140	Welding Supplies	78	400	400	-	-	-	92	92	308
527680	Public Signs	411	300	300	172	104	-	-	275	25
527720	Safety-Security Supplies	1,263	1,200	1,200	111	160	1,221	220	1,712	(512)



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527780	Special Program Expense	82	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	430	-	-	-	-	-	-	-	-
527940	Weed Abatement	3,213	3,500	3,500	-	-	-	-	-	3,500
528080	Labor	965	-	-	-	-	-	-	-	-
528260	Field Supplies	527	1,000	1,000	79	136	-	-	216	784
528900	Air Transportation	27	-	-	-	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	9,099	2,877	1,722	2,549	689	7,836	1,263
529080	Rental Vehicles	24	-	-	-	-	-	-	-	-
529500	Electricity	4,281	4,000	6,300	751	1,942	1,129	906	4,727	1,573
529520	Sewer System	6,372	5,800	6,720	1,488	1,926	1,050	88	4,552	2,168
529550	Water	8,237	15,000	3,467	642	1,128	668	158	2,597	869
536760	Interfnd Exp-Audit & Acctg Fee	471	650	650	133	80	-	-	213	437
536761	Interfund Exp-Payroll Services	-	-	194	-	194	265	85	544	(350)
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	7,043	1,968	1,575	1,156	578	5,277	1,766
537020	Interfnd Exp-Legal Services	-	-	-	-	-	93	-	93	(93)
537080	Interfnd Exp-Miscellaneous	190	-	1,000	9	699	25	-	733	267
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	3,000	266	1,351	532	266	2,416	584
<b>Grand Total</b>		<b>439,660</b>	<b>492,528</b>	<b>402,411</b>	<b>66,016</b>	<b>109,452</b>	<b>103,383</b>	<b>46,631</b>	<b>325,230</b>	<b>77,181</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	530,557	306,431	-	-	-	-	-	306,431
510040	Regular Salaries	329,276	-	158,094	64,059	94,036	86,015	45,807	289,916	(131,822)
510420	Overtime	6,565	-	799	207	593	-	-	799	-
510421	Overtime-Holiday	-	-	670	-	670	1,153	-	1,823	(1,153)
510440	Annual Leave Buydown	5,847	-	2,178	2,178	-	-	-	2,178	-
510620	Shift Differential	268	-	94	31	63	37	28	160	(66)
510700	Holiday Pay	1,068	-	877	357	521	812	-	1,689	(812)
510790	Bonus Pay	4,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	27,423	11,355	16,068	13,845	7,050	48,318	(20,895)
513120	Social Security	15,257	-	7,295	3,024	4,271	4,040	2,130	13,465	(6,169)
513140	Medicare Tax	4,981	-	2,344	962	1,382	1,276	664	4,284	(1,940)
515040	Flex Benefit Plan	61,753	-	29,699	12,586	17,113	19,499	6,761	55,959	(26,259)
515100	Life Insurance	364	-	149	66	82	88	31	268	(119)
515120	Long Term Disability	723	-	318	150	168	139	71	528	(210)
515160	Optical Insurance	118	-	49	24	26	24	8	81	(32)
515220	Short Term Disability	2,270	-	1,353	505	848	807	437	2,597	(1,244)
515260	Unemployment Insurance	3,024	-	453	185	268	247	131	831	(378)
518010	Def Comp Ben Mgmt & Conf	953	-	398	176	222	178	91	667	(269)
518140	SEIU Training	113	-	54	21	33	31	17	102	(48)
520010	Herbicide	1,296	1,500	1,500	-	-	-	1,483	1,483	17
520015	Irrigation Supplies	-	-	14	-	14	-	-	14	-
520020	Pest and Insect Control	400	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	223	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	2,700	1,213	631	216	108	2,167	533
520220	County Radio Systems	775	8,000	2,940	-	3,286	(1,077)	528	2,737	203
520230	Cellular Phone	4,805	2,600	(1,153)	(1,602)	449	798	444	88	(1,242)
520240	Communications Equipment	20	-	62	62	-	-	-	62	-
520260	Computer Lines	106	100	100	7	20	14	-	41	59
520320	Telephone Service	1,142	1,300	1,300	67	125	83	42	317	983
520330	Communication Services	451	2,800	2,800	114	76	152	38	380	2,420
520845	Trash	2,790	2,500	3,600	989	893	704	364	2,951	650
521420	Maint-Field Equipment	3,169	10,000	10,000	563	336	1,315	80	2,294	7,706
521500	Maint-Motor Vehicles	4,180	15,000	15,000	494	1,484	599	368	2,944	12,055
521720	Maint-Fire Equipment	413	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	78	-	78	-	-	78	-
521760	Maint-Tires	713	6,000	6,000	299	289	-	268	855	5,144
522310	Maint-Building and Improvement	887	5,000	5,000	6	520	235	460	1,221	3,779
522320	Maint-Grounds	15,526	28,500	28,500	2,813	5,406	7,070	1,911	17,200	11,300
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	-	-	116	-	116	1,384
523660	Computer Supplies	43	-	-	-	-	-	-	-	-
523700	Freight	35	-	-	-	-	-	4	4	(4)
523700	Office Supplies	705	1,000	1,002	-	6	-	136	143	860
523760	Postage-Mailing	78	-	10	-	10	-	-	10	-
523840	Computer Equipment-Software	561	-	756	-	756	-	-	756	-
524840	Fingerprinting Services	32	-	32	32	-	32	-	64	(32)
524900	GIS Services	870	1,800	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	108	-	458	-	458	242	-	701	(242)
525300	OASIS Processing- Financials	-	-	768	307	461	461	154	1,383	(615)
525320	Security Guard Services	-	-	142	142	-	-	-	142	-
526910	Field Equipment-Non Assets	2,714	1,200	1,200	-	789	1,051	131	1,970	(770)
526940	Locks/Keys	151	500	500	-	-	713	75	788	(288)
526950	Maintenance Tools	53	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	1,000	172	-	554	513	1,238	(239)
527140	Welding Supplies	30	350	350	-	62	-	188	251	100
527680	Public Signs	-	500	500	-	-	-	828	828	(328)
527720	Safety-Security Supplies	310	5,000	3,180	180	-	-	172	352	2,828



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527840	Training-Education/Tuition	358	2,000	2,000	-	666	775	-	1,441	559
527940	Weed Abatement	1,866	10,000	10,000	678	-	143	-	821	9,179
528080	Labor	2,443	-	219	219	-	-	-	219	-
528140	Conference/Registration Fees	315	3,000	2,000	-	-	745	-	745	1,255
528260	Field Supplies	5,886	6,000	4,192	919	273	146	302	1,640	2,552
528900	Air Transportation	317	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	374	-	-
528920	Car Pool Expense	27,344	20,000	30,000	4,344	9,614	7,740	2,062	23,760	6,240
528960	Lodging	203	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	316	-	316	(316)
528980	Meals	67	-	-	-	-	-	-	-	-
528981	Meals-Out of State	-	-	-	-	-	-	136	-	-
529040	Private Mileage Reimbursement	196	-	-	-	-	-	-	-	-
529080	Rental Vehicles	121	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	990	1,000	841	228	114	-	-	341	500
536761	Interfund Exp-Payroll Services	-	-	151	-	151	241	128	520	(369)
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	1,661	105	457	286	173	1,020	641
537080	Interfnd Exp-Miscellaneous	315	-	315	-	59	84	-	143	172
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	4,906	399	2,007	799	399	3,604	1,302
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,091,600</b>	<b>689,507</b>	<b>687,878</b>	<b>109,909</b>	<b>165,851</b>	<b>152,744</b>	<b>75,318</b>	<b>503,089</b>	<b>184,789</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	242,582	119,038	-	-	-	-	-	119,038
510040	Regular Salaries	143,498	-	66,539	26,985	39,554	34,314	17,260	118,112	(51,573)
510200	Payoff Permanent-Seasonal	-	-	1,667	-	1,667	-	-	1,667	-
510320	Temporary Salaries	3,202	-	6,708	-	6,708	8,223	3,314	18,245	(11,537)
510340	Seasonal Salaries	16,722	-	3,338	1,955	1,383	-	1,832	5,170	(1,832)
510420	Overtime	1,245	-	183	183	-	-	-	183	-
510421	Overtime-Holiday	-	-	749	-	749	-	-	749	-
510620	Shift Differential	466	-	199	85	115	104	50	353	(154)
510700	Holiday Pay	4,068	-	1,308	941	367	1,265	-	2,573	(1,265)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	12,479	5,255	7,224	6,224	3,019	21,721	(9,242)
513020	Retirement-Misc Temp	83	-	174	-	174	214	134	522	(348)
513120	Social Security	10,114	-	4,476	1,819	2,657	2,149	1,054	7,678	(3,203)
513140	Medicare Tax	2,412	-	1,144	425	719	622	321	2,087	(943)
515040	Flex Benefit Plan	17,723	-	8,194	3,604	4,590	4,776	1,592	14,562	(6,368)
515100	Life Insurance	145	-	61	27	34	34	11	106	(45)
515120	Long Term Disability	640	-	271	110	161	141	71	483	(212)
515160	Optical Insurance	157	-	72	32	40	40	13	126	(53)
515220	Short Term Disability	471	-	262	107	155	133	66	461	(199)
515260	Unemployment Insurance	1,595	-	288	83	205	208	98	594	(306)
518010	Def Comp Ben Mgmt & Conf	1,290	-	590	240	350	300	150	1,040	(450)
518140	SEIU Training	21	-	9	4	6	5	2	17	(7)
520010	Herbicide	-	1,500	1,500	-	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	1,400	-	97	-	-	97	1,303
520220	County Radio Systems	-	-	-	-	-	-	205	-	-
520230	Cellular Phone	1,199	2,000	2,000	213	318	324	103	959	1,041
520320	Telephone Service	997	1,000	1,000	151	184	174	63	572	428
520330	Communication Services	273	1,000	1,000	89	59	119	30	297	704
520705	Food	9	200	200	-	-	20	12	32	168
520710	Feed-Animal	136	200	200	-	-	-	-	-	200
520800	Household Expense	162	200	200	17	-	49	-	65	135
520845	Trash	-	100	100	-	-	-	-	-	100
521360	Maint-Computer Equip	45	150	150	-	-	-	-	-	150
521380	Maint-Copier Machines	330	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	1,243	2,000	2,000	157	55	483	172	868	1,132
521500	Maint-Motor Vehicles	1,156	2,000	2,000	-	176	562	984	1,723	277
521760	Maint-Tires	624	1,000	1,000	-	15	-	-	15	985
522310	Maint-Building and Improvement	1,145	6,000	6,000	-	232	377	-	609	5,391
522320	Maint-Grounds	2,457	10,626	10,626	314	7	436	-	758	9,868
522610	Road Maintenance Supplies	-	2,500	2,500	-	-	-	-	-	2,500
522870	Other Medical Care Materials	-	50	50	-	-	-	-	-	50
523100	Memberships	95	100	100	-	145	(45)	-	100	-
523220	Licenses And Permits	60	1,000	1,000	-	-	45	140	185	815
523230	Miscellaneous Expense	-	17,625	17,625	-	-	-	-	-	17,625
523310	Land Management Surcharge	-	22,272	22,272	-	-	-	-	-	22,272
523340	Late Charge	5	-	-	0	5	-	-	5	(5)
523620	Books/Publications	178	300	300	-	85	34	-	119	181
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	135	-	135	365
523660	Computer Supplies	321	500	500	5	255	-	50	310	190
523680	Office Equip Non Fixed Assets	269	250	250	-	-	-	-	-	250
523700	Office Supplies	637	600	600	31	134	128	27	319	281



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523720	Photocopying	73	500	500	-	-	-	-	-	500
523760	Postage-Mailing	388	300	300	171	8	31	25	234	66
523800	Printing/Binding	217	200	200	-	-	-	-	-	200
524840	Fingerprinting Services	-	100	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	-	1,000	1,000	-	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	320	-	-	-	671	822	331	1,825	(1,825)
525440	Professional Services	464	5,000	5,000	97	104	-	850	1,052	3,948
526420	Advertising	848	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	40	1,000	1,000	-	-	160	-	160	840
526910	Field Equipment-Non Assets	5,319	2,000	2,000	50	27	361	-	438	1,562
526930	Flashlights/Batteries/Bulbs	-	100	100	-	-	31	-	31	69
526940	Locks/Keys	-	150	150	-	-	-	-	-	150
526960	Small Tools And Instruments	323	500	500	-	220	-	56	276	224
527100	Fuel	40	3,000	3,000	-	-	-	-	-	3,000
527400	Electronic And Radio Supplies	18	3,000	3,000	24	-	-	-	24	2,976
527680	Public Signs	700	300	300	397	17	-	303	717	(417)
527720	Safety-Security Supplies	519	500	500	9	111	101	138	359	141
527780	Special Program Expense	482	3,000	3,000	-	-	91	626	717	2,283
527840	Training-Education/Tuition	60	300	300	-	-	-	-	-	300
527940	Weed Abatement	-	5,000	5,000	-	-	-	-	-	5,000
528080	Labor	208	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	1,600	1,600	-	-	-	-	-	1,600
528441	Overhead - Distributed	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	10,433	6,000	6,000	1,873	1,063	2,223	937	6,096	(96)
529040	Private Mileage Reimbursement	-	100	100	-	-	-	131	131	(31)
529500	Electricity	330	300	300	83	22	5	-	110	190
529510	Heating Fuel	421	1,000	1,000	-	158	-	-	158	842
529520	Sewer System	225	2,875	2,875	-	2,875	-	175	3,050	(175)
529550	Water	164	200	200	66	32	29	15	142	58
536760	Interfnd Exp-Audit & Acctg Fee	197	-	-	9	52	-	-	61	(61)
536761	Interfund Exp-Payroll Services	-	-	-	-	66	104	57	227	(227)
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	133	665	266	133	1,198	(1,198)
542060	Improvements-Building	-	350,000	350,000	-	-	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>365,751</b>	<b>705,680</b>	<b>690,847</b>	<b>45,744</b>	<b>74,717</b>	<b>65,817</b>	<b>34,549</b>	<b>220,622</b>	<b>470,225</b>



**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
522320	Maint-Grounds	576	-	-	-	-	-	-	-	-
523760	Postage-Mailing	16	-	-	-	-	-	-	-	-
523800	Printing/Binding	129	-	-	-	-	-	-	-	-
525440	Professional Services	15,600	20,000	15,000	2,400	3,600	3,600	1,200	10,800	4,200
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	-	-	-	-	-	100,000
<b>Grand Total</b>		<b>278,003</b>	<b>120,000</b>	<b>115,000</b>	<b>2,400</b>	<b>3,600</b>	<b>3,600</b>	<b>1,200</b>	<b>10,800</b>	<b>104,200</b>





**EXPENDITURE PROJECTED BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	-	5,940	-	-	-	-	-	5,940
510040	Regular Salaries	9,679	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	104	-	104	(104)
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	5,000	-	2,929	818	152	3,900	1,100
520115	Uniforms-Replacement Clothing	18	350	21	6	16	-	-	21	-
520220	County Radio Systems	78	-	600	-	-	245	17	262	338
520230	Cellular Phone	64	378	6	4	2	3	2	11	(5)
520320	Telephone Service	292	400	400	54	51	49	18	173	228
520705	Food	-	-	-	-	-	25	-	25	(25)
521380	Maint-Copier Machines	329	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	700	-	-	-	-	-	700
521500	Maint-Motor Vehicles	670	500	500	-	-	-	-	-	500
521760	Maint-Tires	-	500	500	-	-	-	-	-	500
523340	Late Charge	6	-	2	-	2	-	-	2	-
523700	Office Supplies	42	100	100	-	-	-	-	-	100
525440	Professional Services	4,845	4,440	4,600	340	-	2,235	-	2,575	2,025
527100	Fuel	-	4,000	3,000	-	-	-	-	-	3,000
527680	Public Signs	38	250	250	-	-	-	-	-	250
527720	Safety-Security Supplies	-	150	150	-	-	-	-	-	150
527840	Training-Education/Tuition	-	1,000	1,000	-	197	-	-	197	803
527940	Weed Abatement	62,882	100,000	54,000	8,983	13,475	4,492	-	26,950	27,050
528900	Air Transportation	9	-	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	105	-	-
528920	Car Pool Expense	2,397	5,000	2,592	203	889	563	149	1,804	788
528981	Meals-Out of State	-	-	-	-	-	-	53	-	-
529080	Rental Vehicles	8	-	-	-	-	-	-	-	-
529500	Electricity	4,081	4,800	3,488	743	745	680	221	2,389	1,099
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>90,315</b>	<b>127,568</b>	<b>82,849</b>	<b>10,333</b>	<b>18,306</b>	<b>9,214</b>	<b>718</b>	<b>38,412</b>	<b>44,437</b>