



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	-	1,332	57,895	2,633	-	34,948	(148,431)	(51,622)
USE OF FUND BALANCE		64,684	-	7,699	20,370	74,961	194,175	361,889
% of FY13-14 Budget		0%	57%	31%	0%	6%	-21%	-2%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	7,202	53,172	-	-	11,279	95,885	41,855	209,392
Supplies & Services	1,020	10,468	2,400	10,333	8,733	13,292	3,747	49,993
Other/Interfund Charges	-	2,376	-	-	358	732	143	3,609
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	8,222	66,016	2,400	10,333	20,370	109,909	45,744	262,993
% of FY13-14 Budget	17%	15%	2%	8%	14%	18%	6%	12%
NET GAIN/(LOSS)	(8,222)	-	55,495	-	-	-	-	47,273

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

As of September 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			882				882
755190	Off Highway Vehicle Park & Rec						57,895	57,895
777520	Reimbursement For Services	-	2,633	-	34,948	(148,431)		(110,849)
Grand Total		-	2,633	1,332	34,948	(148,431)	57,895	(51,622)



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of September 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	5,249	7,806	31,878	64,059	26,985		-	135,977
510340	Seasonal Salaries			3,611		1,955			5,566
510420	Overtime	-	-	183	207	183			574
510440	Annual Leave Buydown				2,178				2,178
510620	Shift Differential		-	496	31	85			611
510700	Holiday Pay		162	445	357	941			1,904
513000	Retirement-Misc.	916	1,420	5,733	11,355	5,255		-	24,678
513020	Retirement-Misc Temp			98		-			98
513120	Social Security	307	-	2,064	3,024	1,819		-	7,214
513140	Medicare Tax	72	119	539	962	425		-	2,117
515040	Flex Benefit Plan	531	1,633	7,516	12,586	3,604		-	25,870
515100	Life Insurance	5	5	33	66	27		-	137
515120	Long Term Disability	32		20	150	110		-	312
515160	Optical Insurance	9			24	32		-	64
515220	Short Term Disability		107	429	505	107			1,147
515260	Unemployment Insurance	15	22	111	185	83		-	416
518010	Def Comp Ben Mgmt & Conf	66			176	240		-	483
518140	SEIU Training		4	16	21	4			45
520115	Uniforms-Replacement Clothing		44	591	1,213	-		6	1,853
520230	Cellular Phone	-	27	121	(1,602)	213		4	(1,237)
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				7				7
520320	Telephone Service			372	67	151		54	645
520330	Communication Services	18			114	89			221
520800	Household Expense			-		17			17
520845	Trash		-	1,663	989	-			2,652
521380	Maint-Copier Machines	529		-		-		-	529
521420	Maint-Field Equipment		52	80	563	157		-	852
521500	Maint-Motor Vehicles		473	138	494	-		-	1,105
521760	Maint-Tires		35	70	299	-		-	404
522310	Maint-Building and Improvement	(213)		32	6	-			(175)
522320	Maint-Grounds			260	2,813	314	-		3,388



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of September 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
522390	Maint-Improve Sewer				1,275				1,275
523340	Late Charge			2		0		-	2
523660	Computer Supplies				-	5			5
523700	Office Supplies		-	48	-	31		-	79
523760	Postage-Mailing			-	-	171		-	171
523800	Printing/Binding			363		-		-	363
524840	Fingerprinting Services			-	32	-			32
524860	Fire Protection Services			32		-			32
525060	Medical Examinations-Physicals			466	-	-			466
525300	OASIS Processing- Financials				307				307
525320	Security Guard Services				142				142
525440	Professional Services					97	2,400	340	2,838
526910	Field Equipment-Non Assets				-	50		-	50
526960	Small Tools And Instruments				172	-			172
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			172	-	397		-	569
527720	Safety-Security Supplies		-	111	180	9		-	300
527940	Weed Abatement	-	7,058	-	678	-		8,983	16,719
528080	Labor		96	-	219	-			315
528260	Field Supplies			79	919			-	998
528920	Car Pool Expense	687	361	2,877	4,344	1,873		203	10,345
529500	Electricity			751		83		743	1,576
529520	Sewer System			1,488		-			1,488
529550	Water		571	642		66			1,280
536760	Interfnd Exp-Audit & Acctg Fee		28	133	228	9			398
536910	Interfnd Exp-Fuel		227	1,968	105				2,300
537080	Interfnd Exp-Miscellaneous	-	36	9	-			-	45
537090	Interfnd Exp-Personnel Svcs		67	266	399	133			865
Grand Total		8,222	20,370	66,016	109,909	45,744	2,400	10,333	262,993



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	44,236	-	-	-	-	44,236
510040	Regular Salaries	30,313	-	1,066	2,791	1,393	5,249	(5,249)
510420	Overtime	133	-	-	-	-	-	-
513000	Retirement-Misc.	5,226	-	186	487	243	916	(916)
513120	Social Security	1,786	-	62	163	82	307	(307)
513140	Medicare Tax	418	-	15	38	19	72	(72)
515040	Flex Benefit Plan	2,985	-	112	280	140	531	(531)
515100	Life Insurance	33	-	1	3	1	5	(5)
515120	Long Term Disability	209	-	6	17	8	32	(32)
515160	Optical Insurance	50	-	2	5	2	9	(9)
515260	Unemployment Insurance	276	-	3	8	4	15	(15)
518010	Def Comp Ben Mgmt & Conf	400	-	14	35	17	66	(66)
520230	Cellular Phone	51	-	-	-	-	-	-
520330	Communication Services	55	-	-	9	9	18	(18)
521380	Maint-Copier Machines	-	-	-	294	234	529	(529)
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	-	786	(99)	687	2,764
528960	Lodging	139	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-
Grand Total		49,676	48,537	1,467	4,915	1,841	8,222	40,315



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	119,269	-	-	-	-	119,269
510040	Regular Salaries	41,823	-	1,328	3,239	3,239	7,806	(7,806)
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	-	290	565	565	1,420	(1,420)
513120	Social Security	41	-	-	-	-	-	-
513140	Medicare Tax	660	-	22	48	48	119	(119)
515040	Flex Benefit Plan	8,005	-	282	675	675	1,633	(1,633)
515100	Life Insurance	29	-	1	2	2	5	(5)
515220	Short Term Disability	441	-	19	44	44	107	(107)
515260	Unemployment Insurance	381	-	4	9	9	22	(22)
518140	SEIU Training	21	-	1	2	2	4	(4)
520010	Herbicide	1,340	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	-	-	-	-	3,000
520115	Uniforms-Replacement Clothing	18	350	-	22	22	44	306
520230	Cellular Phone	72	750	4	5	18	27	723
520240	Communications Equipment	-	-	16	-	-	16	(16)
520845	Trash	16	-	-	-	-	-	-
521420	Maint-Field Equipment	3,561	6,000	-	47	4	52	5,948
521500	Maint-Motor Vehicles	743	2,000	-	-	473	473	1,527
521760	Maint-Tires	-	2,200	-	-	35	35	2,165
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-	-
527720	Safety-Security Supplies	625	300	-	-	-	-	300
527940	Weed Abatement	49,876	2,000	-	-	7,058	7,058	(5,058)
528080	Labor	20	4,000	-	-	96	96	3,904
528900	Air Transportation	9	-	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	-	171	190	361	639
529080	Rental Vehicles	8	-	-	-	-	-	-
529550	Water	3,263	2,000	-	260	312	571	1,429
536760	Interfnd Exp-Audit & Acctg Fee	67	70	10	9	9	28	42
536910	Interfnd Exp-Fuel	1,070	600	-	195	32	227	373
537080	Interfnd Exp-Miscellaneous	76	-	-	-	36	36	(36)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	67	67	(67)
Grand Total		125,031	143,539	2,138	5,295	12,937	20,370	123,169



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	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	328,257	-	-	-	-	328,257
510040	Regular Salaries	212,889	-	4,551	14,178	13,149	31,878	(31,878)
510340	Seasonal Salaries	5,664	-	-	1,204	2,407	3,611	(3,611)
510420	Overtime	1,122	-	183	-	-	183	(183)
510620	Shift Differential	1,998	-	60	212	224	496	(496)
510700	Holiday Pay	1,070	-	141	-	304	445	(445)
510790	Bonus Pay	2,000	-	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	883	2,502	2,348	5,733	(5,733)
513020	Retirement-Misc Temp	152	-	-	33	65	98	(98)
513120	Social Security	12,566	-	317	892	855	2,064	(2,064)
513140	Medicare Tax	3,207	-	74	227	238	539	(539)
515040	Flex Benefit Plan	42,984	-	993	3,357	3,166	7,516	(7,516)
515100	Life Insurance	218	-	5	14	14	33	(33)
515120	Long Term Disability	103	-	-	10	10	20	(20)
515220	Short Term Disability	2,044	-	62	189	178	429	(429)
515260	Unemployment Insurance	2,005	-	13	48	49	111	(111)
518140	SEIU Training	110	-	2	7	7	16	(16)
520015	Irrigation Supplies	350	-	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	-	-	-	-	4,000
520105	Protective Gear	53	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	2,500	238	350	3	591	1,909
520220	County Radio Systems	14,536	4,500	-	-	-	-	4,500
520230	Cellular Phone	2,009	-	68	3	50	121	(121)
520240	Communications Equipment	-	-	108	-	-	108	(108)
520320	Telephone Service	2,347	2,000	37	182	153	372	1,628
520800	Household Expense	1,913	1,500	-	-	-	-	1,500
520815	Cleaning and Custodial Supp	53	-	-	-	-	-	-
520845	Trash	6,557	6,500	552	557	554	1,663	4,837
521380	Maint-Copier Machines	1,663	-	-	-	-	-	-
521420	Maint-Field Equipment	9,001	2,000	-	-	80	80	1,920
521500	Maint-Motor Vehicles	4,425	6,000	-	-	138	138	5,862
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	-	946	(876)	70	1,930
522310	Maint-Building and Improvement	1,897	2,000	-	32	-	32	1,968
522320	Maint-Grounds	8,026	9,000	-	106	155	260	8,740
523100	Memberships	10	-	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-	-
523340	Late Charge	8	-	1	1	-	2	(2)
523700	Office Supplies	2,720	600	-	-	48	48	552
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	339	466	(366)
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	8,000
526940	Locks/Keys	130	150	-	-	-	-	150
526950	Maintenance Tools	7	-	-	-	-	-	-
527140	Welding Supplies	78	400	-	-	-	-	400
527680	Public Signs	411	300	-	-	172	172	128
527720	Safety-Security Supplies	1,263	1,200	56	56	-	111	1,089
527780	Special Program Expense	82	-	-	-	-	-	-
527840	Training-Education/Tuition	430	-	-	-	-	-	-
527940	Weed Abatement	3,213	3,500	-	-	-	-	3,500
528080	Labor	965	-	-	173	(173)	-	-



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	SEP	TOTAL ACTUAL	BUDGET REMAINING
528260	Field Supplies	527	1,000	-	79	-	79	921
528900	Air Transportation	27	-	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	-	-	2,877	2,877	1,123
529080	Rental Vehicles	24	-	-	-	-	-	-
529500	Electricity	4,281	4,000	359	340	52	751	3,249
529520	Sewer System	6,372	5,800	500	494	494	1,488	4,312
529550	Water	8,274	15,000	-	367	275	642	14,358
536760	Interfnd Exp-Audit & Acctg Fee	471	500	43	43	47	133	367
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	425	-	1,543	1,968	7,032
537080	Interfnd Exp-Miscellaneous	190	-	-	-	9	9	(9)
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	-	-	266	266	9,234
Grand Total		440,212	433,357	9,671	27,125	29,220	66,016	367,341



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	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	451,412	-	-	-	-	451,412
510040	Regular Salaries	329,276	-	11,191	26,751	26,117	64,059	(64,059)
510420	Overtime	6,565	-	-	-	207	207	(207)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510440	Annual Leave Buydown	5,847	-	2,178	-	-	2,178	(2,178)
510620	Shift Differential	268	-	3	16	12	31	(31)
510700	Holiday Pay	1,068	-	218	-	139	357	(357)
510790	Bonus Pay	4,000	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	2,105	4,668	4,581	11,355	(11,355)
513120	Social Security	15,257	-	658	1,193	1,173	3,024	(3,024)
513140	Medicare Tax	4,981	-	195	386	381	962	(962)
515040	Flex Benefit Plan	61,753	-	2,253	5,224	5,109	12,586	(12,586)
515100	Life Insurance	364	-	12	27	27	66	(66)
515120	Long Term Disability	723	-	30	61	60	150	(150)
515160	Optical Insurance	118	-	5	10	9	24	(24)
515220	Short Term Disability	2,270	-	84	213	208	505	(505)
515260	Unemployment Insurance	3,024	-	33	77	75	185	(185)
518010	Def Comp Ben Mgmt & Conf	953	-	35	73	68	176	(176)
518140	SEIU Training	113	-	4	9	9	21	(21)
520010	Herbicide	1,296	1,500	-	-	-	-	1,500
520020	Pest and Insect Control	400	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	173	709	330	1,213	1,587
520220	County Radio Systems	775	8,000	-	-	-	-	8,000
520230	Cellular Phone	4,805	2,600	117	62	(1,781)	(1,602)	4,202
520240	Communications Equipment	20	-	42	-	20	62	(62)
520260	Computer Lines	106	100	-	-	7	7	93
520320	Telephone Service	1,142	1,300	37	30	-	67	1,233
520330	Communication Services	451	2,800	38	-	76	114	2,686
520845	Trash	2,790	2,500	182	625	182	989	1,511
521420	Maint-Field Equipment	3,169	10,000	-	162	401	563	9,437
521500	Maint-Motor Vehicles	4,180	15,000	31	128	335	494	14,506
521720	Maint-Fire Equipment	413	-	-	-	-	-	-
521760	Maint-Tires	713	6,000	-	50	249	299	5,701
522310	Maint-Building and Improvement	887	5,000	-	6	-	6	4,994
522320	Maint-Grounds	15,526	28,500	-	278	2,535	2,813	25,687
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	-	-	-	-	1,000
523760	Postage-Mailing	78	-	-	-	-	-	-
523840	Computer Equipment-Software	561	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	32	32	(32)
524900	GIS Services	870	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	108	-	-	-	-	-	-
525300	OASIS Processing- Financials	-	-	-	154	154	307	(307)
525320	Security Guard Services	-	-	-	-	142	142	(142)
526910	Field Equipment-Non Assets	2,714	1,200	-	-	-	-	1,200
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	-	-	-	-	350
527680	Public Signs	-	500	-	-	-	-	500
527720	Safety-Security Supplies	310	5,000	-	34	146	180	4,820
527840	Training-Education/Tuition	358	2,000	-	-	-	-	2,000
527940	Weed Abatement	1,866	10,000	-	678	-	678	9,322
528080	Labor	2,443	-	-	-	219	219	(219)



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	SEP	TOTAL ACTUAL	BUDGET REMAINING
528140	Conference/Registration Fees	315	3,000	-	-	-	-	3,000
528180	Freight	35	-	-	-	-	-	-
528260	Field Supplies	5,886	6,000	15	316	588	919	5,081
528900	Air Transportation	317	-	-	-	-	-	-
528920	Car Pool Expense	27,344	20,000	-	2,245	2,099	4,344	15,656
528960	Lodging	203	-	-	-	-	-	-
528980	Meals	67	-	-	-	-	-	-
529040	Private Mileage Reimbursement	196	-	-	-	-	-	-
529080	Rental Vehicles	121	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	990	1,000	76	76	76	228	772
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	399	12,601
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-
Grand Total		1,091,600	610,362	19,713	45,640	44,556	109,909	500,453



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,582	-	-	-	-	242,582
510040	Regular Salaries	143,498	-	4,382	11,301	11,301	26,985	(26,985)
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	32	85	(85)
510700	Holiday Pay	4,068	-	328	-	613	941	(941)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	953	2,219	2,083	5,255	(5,255)
513020	Retirement-Misc Temp	83	-	-	-	-	-	-
513120	Social Security	10,114	-	331	768	720	1,819	(1,819)
513140	Medicare Tax	2,412	-	77	180	168	425	(425)
515040	Flex Benefit Plan	17,723	-	606	1,499	1,499	3,604	(3,604)
515100	Life Insurance	145	-	5	11	11	27	(27)
515120	Long Term Disability	640	-	18	46	46	110	(110)
515160	Optical Insurance	157	-	5	13	13	32	(32)
515220	Short Term Disability	471	-	18	44	44	107	(107)
515260	Unemployment Insurance	1,595	-	14	36	32	83	(83)
518010	Def Comp Ben Mgmt & Conf	1,290	-	40	100	100	240	(240)
518140	SEIU Training	21	-	1	2	2	4	(4)
520010	Herbicide	-	1,500	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	-	-	-	-	1,400
520230	Cellular Phone	1,199	2,000	-	106	108	213	1,787
520320	Telephone Service	997	1,000	43	33	75	151	849
520330	Communication Services	273	1,000	30	-	59	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	-	-	-	-	2,000
521760	Maint-Tires	624	1,000	-	-	-	-	1,000
522310	Maint-Building and Improvement	1,145	6,000	-	-	-	-	6,000
522320	Maint-Grounds	2,457	10,626	-	227	87	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	-	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	-	-	5	5	495
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	-	18	153	171	129
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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
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	-	172	(172)	-	500
527100	Fuel	40	3,000	-	-	-	-	3,000
527400	Electronic And Radio Supplies	18	3,000	-	-	24	24	2,976
527680	Public Signs	700	300	17	380	-	397	(97)
527720	Safety-Security Supplies	519	500	9	-	-	9	491
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	-	1,605	268	1,873	4,127
529040	Private Mileage Reimbursement	-	100	-	-	-	-	100
529500	Electricity	330	300	(1)	56	28	83	217
529510	Heating Fuel	421	1,000	-	-	-	-	1,000
529520	Sewer System	225	500	-	-	-	-	500
529550	Water	164	200	-	30	36	66	134
536760	Interfnd Exp-Audit & Acctg Fee	197	-	-	-	9	9	(9)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	133	133	(133)
542060	Improvements-Building	-	350,000	-	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-
Grand Total		365,751	715,680	7,853	21,259	16,632	45,744	669,936



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	576	-	-	-	-	-	-
523760	Postage-Mailing	16	-	-	-	-	-	-
523800	Printing/Binding	129	-	-	-	-	-	-
525440	Professional Services	15,600	-	-	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		278,003	100,000	-	2,400	-	2,400	97,600



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	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	-	-	-	-	5,000
520115	Uniforms-Replacement Clothing	18	350	-	3	3	6	345
520220	County Radio Systems	78	-	-	-	-	-	-
520230	Cellular Phone	64	378	2	-	2	4	374
520320	Telephone Service	292	400	-	27	27	54	346
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	-	2,102	(1,762)	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	-	-	-	-	1,000
527940	Weed Abatement	62,882	100,000	-	-	8,983	8,983	91,017
528900	Air Transportation	9	-	-	-	-	-	-
528920	Car Pool Expense	2,397	5,000	-	-	203	203	4,797
529080	Rental Vehicles	8	-	-	-	-	-	-
529500	Electricity	4,081	4,800	-	337	406	743	4,057
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-
Grand Total		90,315	135,078	2	2,469	7,862	10,333	124,745