



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 March 31, 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	-	135,575	104,583	8,833	1,204	329,185	8,009	587,390
USE OF FUND BALANCE		143,275	-	29,018	63,511	99,320	178,269	513,393
% of FY13-14 Projected		22%	89%	88%	87%	48%	1%	28%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	35,162	230,400	-	104	32,075	360,439	167,462	825,642
Supplies & Services	(106)	40,104	9,600	37,748	31,212	63,137	17,520	199,213
Other/Interfund Charges	-	8,347	-	-	1,428	4,929	1,296	16,000
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	35,055	278,850	9,600	37,852	64,715	428,505	186,278	1,040,855
% of FY13-14 Projected	69%	69%	8%	46%	43%	62%	27%	48%
NET GAIN/(LOSS)	(35,055)	-	94,983	-	-	-	-	59,928



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of March 31, 2014

PROGRAM	Natural Resources
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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				2,713		195		2,908
777520	Reimbursement For Services		-	2,633	-	328,222	7,848		338,703
740020	Interest-Invested Funds		1,204	6,200	1,962	963	(34)	1,008	11,304
790600	Contrib Fr Other County Funds				130,000			-	130,000
755190	Off Highway Vehicle Park & Rec							103,575	103,575
Grand Total			1,204	8,833	135,575	329,185	8,009	104,583	587,390



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2014

Program	Natural Resources
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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	23,319	21,492	145,003	244,109	100,852		-	534,776
510200	Payoff Permanent-Seasonal					1,667			1,667
510320	Temporary Salaries					14,931			14,931
510340	Seasonal Salaries			8,722		3,338			12,060
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		-	32					32
510620	Shift Differential		-	1,124	131	303			1,558
510700	Holiday Pay		486	1,508	1,689	2,573			6,256
513000	Retirement-Misc.	4,128	4,456	24,813	41,268	18,702		-	93,368
513020	Retirement-Misc Temp			224		388			612
513120	Social Security	1,541	-	9,543	11,335	6,625		-	29,044
513140	Medicare Tax	360	383	2,360	3,620	1,766		-	8,489
515040	Flex Benefit Plan	2,435	4,659	33,402	49,198	12,970		-	102,663
515100	Life Insurance	23	14	136	236	95		-	504
515120	Long Term Disability	149		153	457	412		-	1,172
515160	Optical Insurance	40			73	112		-	225
515220	Short Term Disability		338	1,721	2,160	395			4,614
515260	Unemployment Insurance	71	76	461	700	495		-	1,802
518010	Def Comp Ben Mgmt & Conf	318			576	890		-	1,784
518140	SEIU Training		11	73	85	14			183
520015	Irrigation Supplies			-	14				14
520020	Pest and Insect Control		2,062	400	-			3,748	6,210
520115	Uniforms-Replacement Clothing		168	606	2,059	97		21	2,952
520220	County Radio Systems			979	2,209			245	3,433
520230	Cellular Phone	-	67	339	(355)	856		9	915
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				41				41
520320	Telephone Service	4		1,486	275	509		154	2,429



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2014

Program	Natural Resources
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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
520330	Communication Services	76			342	267			685
520705	Food					20		25	45
520800	Household Expense			628		65			694
520815	Cleaning and Custodial Supp			85					85
520845	Trash		25	4,814	2,586	-			7,425
521380	Maint-Copier Machines	(0)		-		-		-	(0)
521420	Maint-Field Equipment		2,884	1,265	2,214	695		-	7,058
521500	Maint-Motor Vehicles		862	1,743	2,576	739		-	5,921
521740	Maint-Parts				78				78
521740	Maint-Parts			-					-
521744	Maint-Plumbing Parts/Supplies			32					32
521760	Maint-Tires		940	85	588	15		-	1,628
522310	Maint-Building and Improvement	(213)		882	761	609			2,039
522320	Maint-Grounds			3,852	15,289	758		-	19,898
522390	Maint-Improve Sewer				1,275				1,275
523100	Memberships			-	-	100			100
523220	Licenses And Permits			-		45			45
523340	Late Charge			13		5		2	20
523620	Books/Publications				-	119			119
523640	Computer Equip-Non Fixed Asset			-	18	116			270
523660	Computer Supplies				-	260			260
523700	Office Supplies	27	-	1,557	6	292		-	1,883
523760	Postage-Mailing			-	10	210		-	220
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			-		1,493			1,493
525300	OASIS Processing- Financials				1,229				1,229
525320	Security Guard Services				142				142



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2014

Program	Natural Resources
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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
525440	Professional Services					202	9,600	2,575	12,377
526530	Rent-Lease Equipment					160			160
526910	Field Equipment-Non Assets				1,840	438	-		2,277
526930	Flashlights/Batteries/Bulbs					31			31
526940	Locks/Keys			2	713	-			715
526950	Maintenance Tools			22	-				22
526960	Small Tools And Instruments			472	725	220			1,417
527140	Welding Supplies			-	62				62
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			275	-	415		-	690
527720	Safety-Security Supplies		93	1,492	180	221		-	1,985
527780	Special Program Expense			-		91			91
527840	Training-Education/Tuition	-	-	-	1,441	-		197	1,638
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	1,338		-		1,553
528920	Car Pool Expense	0	780	7,147	21,698	5,159		1,655	36,440
528961	Lodging-Out of State				316				316
529500	Electricity			3,821		110		2,168	6,099
529510	Heating Fuel					158			158
529520	Sewer System			4,464		2,875			7,339
529550	Water		2,045	2,439		127			4,611
536760	Interfnd Exp-Audit & Acctg Fee		43	213	341	61			659
536761	Interfund Exp-Payroll Services		47	459	393	170			1,069
536910	Interfnd Exp-Fuel		641	4,699	847				6,187
537020	Interfnd Exp-Legal Services		109	93					202
537080	Interfnd Exp-Miscellaneous	-	56	733	143			-	932
537090	Interfnd Exp-Personnel Svcs		533	2,149	3,205	1,065			6,951
Grand Total		35,055	64,715	278,850	428,505	186,278	9,600	37,852	1,040,855



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	44,236	23,732	-	-	-	-	-	-	23,732
510040	Regular Salaries	30,313	-	14,947	5,249	9,698	2,791	2,791	2,791	23,319	(8,372)
510420	Overtime	133	-	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	2,777	-	2,777	-	-	-	2,777	-
513000	Retirement-Misc.	5,226	-	2,668	916	1,752	487	487	487	4,128	(1,460)
513120	Social Security	1,786	-	1,054	307	747	162	162	162	1,541	(487)
513140	Medicare Tax	418	-	247	72	175	38	38	38	360	(114)
515040	Flex Benefit Plan	2,985	-	1,570	531	1,040	288	288	288	2,435	(864)
515100	Life Insurance	33	-	15	5	10	3	3	3	23	(8)
515120	Long Term Disability	209	-	99	32	67	17	17	17	149	(51)
515160	Optical Insurance	50	-	26	9	17	5	5	5	40	(14)
515260	Unemployment Insurance	276	-	47	15	32	8	8	8	71	(24)
518010	Def Comp Ben Mgmt & Conf	400	-	213	66	147	35	35	35	318	(105)
520230	Cellular Phone	51	-	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	4	-	4	-	-	-	4	-
520330	Communication Services	55	-	46	18	27	12	9	9	76	(30)
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	-	-	-	-	-	-	-	-	-
Grand Total		49,676	48,537	50,858	8,222	15,304	3,845	3,842	3,842	35,055	15,802



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	41,823	-	77,342	7,806	8,098	-	2,348	3,239	21,492	55,850
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	282	410	621	4,456	(1,313)
513120	Social Security	41	-	-	-	-	-	-	-	-	-
513140	Medicare Tax	660	-	293	119	174	-	35	54	383	(89)
515040	Flex Benefit Plan	8,005	-	3,391	1,633	1,757	-	524	744	4,659	(1,268)
515100	Life Insurance	29	-	10	5	5	-	1	2	14	(4)
515220	Short Term Disability	441	-	262	107	155	-	31	44	338	(76)
515260	Unemployment Insurance	381	-	55	22	33	5	7	9	76	(21)
518140	SEIU Training	21	-	8	4	4	-	1	2	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	13	-	13	67	684
520240	Communications Equipment	-	-	16	16	-	-	-	-	16	-
520845	Trash	16	-	8	-	8	9	8	-	25	(17)
521420	Maint-Field Equipment	3,561	6,000	6,000	52	1,233	-	824	775	2,884	3,116
521500	Maint-Motor Vehicles	743	2,000	2,000	473	327	-	62	-	862	1,138
521760	Maint-Tires	-	2,200	2,200	35	341	-	111	453	940	1,260
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	-	-	93	207
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-	-
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	-	-	780	220
529080	Rental Vehicles	8	-	-	-	-	-	-	-	-	-
529550	Water	3,263	2,000	3,000	571	852	175	229	218	2,045	955
536760	Interfnd Exp-Audit & Acctg Fee	67	70	70	28	14	-	-	-	43	27
536761	Interfund Exp-Payroll Services	-	-	19	-	19	9	9	9	47	(28)
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	533	268
Grand Total		125,031	24,120	151,193	20,370	29,014	862	8,131	6,337	64,715	86,479



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528920	Car Pool Expense	9,482	4,000	9,099	2,877	1,722	594	436	1,518	7,147	1,951
529080	Rental Vehicles	24	-	-	-	-	-	-	-	-	-
529500	Electricity	4,281	4,000	6,300	751	1,942	297	434	398	3,821	2,479
529520	Sewer System	6,372	5,800	6,720	1,488	1,926	494	433	122	4,464	2,256
529550	Water	8,237	15,000	3,467	642	1,128	334	161	173	2,439	1,027
536760	Interfnd Exp-Audit & Acctg Fee	471	650	650	133	80	-	-	-	213	437
536761	Interfund Exp-Payroll Services	-	-	194	-	194	95	80	90	459	(265)
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	7,043	1,968	1,575	166	525	465	4,699	2,344
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	2,149	851
Grand Total		439,660	492,528	402,411	66,016	109,452	34,529	33,424	35,431	278,850	123,561



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	530,557	306,431	-	-	-	-	-	-	306,431
510040	Regular Salaries	329,276	-	158,094	64,059	94,036	27,129	28,741	30,145	244,109	(86,015)
510420	Overtime	6,565	-	799	207	593	-	-	-	799	-
510421	Overtime-Holiday	-	-	670	-	670	174	490	490	1,823	(1,153)
510440	Annual Leave Buydown	5,847	-	2,178	2,178	-	-	-	-	2,178	-
510620	Shift Differential	268	-	94	31	63	9	15	13	131	(37)
510700	Holiday Pay	1,068	-	877	357	521	183	139	490	1,689	(812)
510790	Bonus Pay	4,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	27,423	11,355	16,068	4,519	4,602	4,724	41,268	(13,845)
513120	Social Security	15,257	-	7,295	3,024	4,271	1,233	1,360	1,447	11,335	(4,040)
513140	Medicare Tax	4,981	-	2,344	962	1,382	398	428	450	3,620	(1,276)
515040	Flex Benefit Plan	61,753	-	29,699	12,586	17,113	6,027	6,380	7,091	49,198	(19,499)
515100	Life Insurance	364	-	149	66	82	28	29	31	236	(88)
515120	Long Term Disability	723	-	318	150	168	48	47	45	457	(139)
515160	Optical Insurance	118	-	49	24	26	8	8	7	73	(24)
515220	Short Term Disability	2,270	-	1,353	505	848	247	269	291	2,160	(807)
515260	Unemployment Insurance	3,024	-	453	185	268	78	83	87	700	(247)
518010	Def Comp Ben Mgmt & Conf	953	-	398	176	222	63	61	54	576	(178)
518140	SEIU Training	113	-	54	21	33	10	10	11	85	(31)
520010	Herbicide	1,296	1,500	1,500	-	-	-	-	-	-	1,500
520015	Irrigation Supplies	-	-	14	-	14	-	-	-	14	-
520020	Pest and Insect Control	400	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	2,700	1,213	631	-	-	216	2,059	641
520220	County Radio Systems	775	8,000	2,940	-	3,286	(1,077)	-	-	2,209	731
520230	Cellular Phone	4,805	2,600	(1,153)	(1,602)	449	352	51	395	(355)	(798)
520240	Communications Equipment	20	-	62	62	-	-	-	-	62	-
520260	Computer Lines	106	100	100	7	20	7	7	-	41	59
520320	Telephone Service	1,142	1,300	1,300	67	125	41	0	42	275	1,025
520330	Communication Services	451	2,800	2,800	114	76	76	-	76	342	2,458
520845	Trash	2,790	2,500	3,600	989	893	182	261	260	2,586	1,014
521420	Maint-Field Equipment	3,169	10,000	10,000	563	336	426	443	446	2,214	7,786
521500	Maint-Motor Vehicles	4,180	15,000	15,000	494	1,484	290	71	238	2,576	12,423
521720	Maint-Fire Equipment	413	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	78	-	78	-	-	-	78	-
521760	Maint-Tires	713	6,000	6,000	299	289	-	-	-	588	5,412
522310	Maint-Building and Improvement	887	5,000	5,000	6	520	22	214	-	761	4,239
522320	Maint-Grounds	15,526	28,500	28,500	2,813	5,406	3,016	2,475	1,579	15,289	13,211
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	Office Supplies	705	1,000	1,002	-	6	-	-	-	6	996
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	154	154	154	1,229	(461)
525320	Security Guard Services	-	-	142	142	-	-	-	-	142	-
526910	Field Equipment-Non Assets	2,714	1,200	1,200	-	789	59	103	889	1,840	(640)
526940	Locks/Keys	151	500	500	-	-	713	-	-	713	(213)
526950	Maintenance Tools	53	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	1,000	172	-	-	71	483	725	274
527140	Welding Supplies	30	350	350	-	62	-	-	-	62	288
527680	Public Signs	-	500	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	310	5,000	3,180	180	-	-	-	-	180	3,000
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	-	-	-	580	165	745	1,255
528180	Freight	35	-	-	-	-	-	-	-	-	-
528260	Field Supplies	5,886	6,000	4,192	919	273	-	62	84	1,338	2,854



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528900	Air Transportation	317	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	27,344	20,000	30,000	4,344	9,614	3,132	1,923	2,685	21,698	8,302
528960	Lodging	203	-	-	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	-	158	158	316	(316)
528980	Meals	67	-	-	-	-	-	-	-	-	-
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	76	80	85	393	(241)
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	1,661	105	457	69	-	217	847	814
537080	Interfnd Exp-Miscellaneous	315	-	315	-	59	25	59	-	143	172
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	4,906	399	2,007	-	-	799	3,205	1,701
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-	-	-	-
Grand Total		1,091,600	689,507	687,878	109,909	165,851	47,860	49,373	55,512	428,505	259,374



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	242,582	119,038	-	-	-	-	-	-	119,038
510040	Regular Salaries	143,498	-	66,539	26,985	39,554	11,301	11,506	11,506	100,852	(34,314)
510200	Payoff Permanent-Seasonal	-	-	1,667	-	1,667	-	-	-	1,667	-
510320	Temporary Salaries	3,202	-	6,708	-	6,708	1,393	3,368	3,462	14,931	(8,223)
510340	Seasonal Salaries	16,722	-	3,338	1,955	1,383	-	-	-	3,338	-
510420	Overtime	1,245	-	183	183	-	-	-	-	183	-
510421	Overtime-Holiday	-	-	749	-	749	-	-	-	749	-
510620	Shift Differential	466	-	199	85	115	33	37	34	303	(104)
510700	Holiday Pay	4,068	-	1,308	941	367	-	575	690	2,573	(1,265)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	12,479	5,255	7,224	1,977	2,114	2,133	18,702	(6,224)
513020	Retirement-Misc Temp	83	-	174	-	174	36	88	90	388	(214)
513120	Social Security	10,114	-	4,476	1,819	2,657	682	730	737	6,625	(2,149)
513140	Medicare Tax	2,412	-	1,144	425	719	180	220	223	1,766	(622)
515040	Flex Benefit Plan	17,723	-	8,194	3,604	4,590	1,592	1,592	1,592	12,970	(4,776)
515100	Life Insurance	145	-	61	27	34	11	11	11	95	(34)
515120	Long Term Disability	640	-	271	110	161	46	47	47	412	(141)
515160	Optical Insurance	157	-	72	32	40	13	13	13	112	(40)
515220	Short Term Disability	471	-	262	107	155	44	44	44	395	(133)
515260	Unemployment Insurance	1,595	-	288	83	205	54	77	77	495	(208)
518010	Def Comp Ben Mgmt & Conf	1,290	-	590	240	350	100	100	100	890	(300)
518140	SEIU Training	21	-	9	4	6	2	2	2	14	(5)
520010	Herbicide	-	1,500	1,500	-	-	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	1,400	-	97	-	-	-	97	1,303
520230	Cellular Phone	1,199	2,000	2,000	213	318	109	107	107	856	1,144
520320	Telephone Service	997	1,000	1,000	151	184	57	57	60	509	491
520330	Communication Services	273	1,000	1,000	89	59	59	-	59	267	733
520705	Food	9	200	200	-	-	-	20	-	20	180
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	695	1,305
521500	Maint-Motor Vehicles	1,156	2,000	2,000	-	176	-	-	562	739	1,261
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	65	273	99	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	-	45	955
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	-	-	-	260	240
523680	Office Equip Non Fixed Assets	269	250	250	-	-	-	-	-	-	250
523700	Office Supplies	637	600	600	31	134	-	64	63	292	308
523720	Photocopying	73	500	500	-	-	-	-	-	-	500
523760	Postage-Mailing	388	300	300	171	8	6	19	6	210	90
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	139	337	346	1,493	(1,493)
525440	Professional Services	464	5,000	5,000	97	104	-	-	-	202	4,798
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	168	177	16	438	1,562
526930	Flashlights/Batteries/Bulbs	-	100	100	-	-	-	-	31	31	69
526940	Locks/Keys	-	150	150	-	-	-	-	-	-	150



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
526960	Small Tools And Instruments	323	500	500	-	220	-	-	-	220	280
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	-	-	-	415	(115)
527720	Safety-Security Supplies	519	500	500	9	111	-	80	21	221	279
527780	Special Program Expense	482	3,000	3,000	-	-	-	-	91	91	2,909
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	853	512	858	5,159	841
529040	Private Mileage Reimbursement	-	100	100	-	-	-	-	-	-	100
529500	Electricity	330	300	300	83	22	2	2	2	110	190
529510	Heating Fuel	421	1,000	1,000	-	158	-	-	-	158	842
529520	Sewer System	225	2,875	2,875	-	2,875	-	-	-	2,875	-
529550	Water	164	200	200	66	32	0	17	12	127	73
536760	Interfnd Exp-Audit & Acctg Fee	197	-	-	9	52	-	-	-	61	(61)
536761	Interfund Exp-Payroll Services	-	-	-	-	66	28	38	38	170	(170)
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	133	665	-	-	266	1,065	(1,065)
542060	Improvements-Building	-	350,000	350,000	-	-	-	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-	-	-
Grand Total		365,751	705,680	690,847	45,744	74,717	19,463	22,310	24,043	186,278	504,569



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	1,200	-	2,400	9,600	5,400
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	-	-	-	-	-	-	100,000
Grand Total		278,003	120,000	115,000	2,400	3,600	1,200	-	2,400	9,600	105,400



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	-	769	49	3,748	1,252
520115	Uniforms-Replacement Clothing	18	350	21	6	16	-	-	-	21	-
520220	County Radio Systems	78	-	600	-	-	245	-	-	245	355
520230	Cellular Phone	64	378	6	4	2	2	-	2	9	(3)
520320	Telephone Service	292	400	400	54	51	16	16	17	154	246
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	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,397	5,000	2,592	203	889	253	161	150	1,655	937
529080	Rental Vehicles	8	-	-	-	-	-	-	-	-	-
529500	Electricity	4,081	4,800	3,488	743	745	257	201	221	2,168	1,320
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-	-	-
Grand Total		90,315	127,568	82,849	10,333	18,306	876	5,639	2,698	37,852	44,997