



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 December 31, 2013

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	633,856	715,680	2,235,913
USE OF FUND BALANCE		-	18,474	119,014	(143,293)	55,651	-	49,845
<i>BUDGETED Expenditures:</i>								
Salaries & Benefits	44,236	387,278	-	-	-	530,557	242,582	1,204,653
Supplies & Services	4,301	86,100	20,000	127,568	22,650	139,950	113,098	513,667
Other/Interfund Charges	-	19,150	-	-	1,470	19,000	-	39,620
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
BUDGETED EXPENDITURES	48,537	492,528	120,000	127,568	24,120	689,507	705,680	2,207,940
NET GAIN/(LOSS)	(48,537)	116,355	-	-	-	-	10,000	77,818

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	-	133,020	58,453	6,085	690	138,708	(48,288)	288,667
USE OF FUND BALANCE		42,447	-	22,553	48,694	137,053	168,750	419,497
% of FY13-14 Budget		22%	58%	71%	0%	22%	-7%	13%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	23,662	143,251	-	-	23,390	232,248	108,711	531,263
Supplies & Services	(137)	25,940	6,000	28,638	24,932	39,994	10,824	136,192
Other/Interfund Charges	-	6,276	-	-	1,062	3,519	926	11,782
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	23,526	175,467	6,000	28,638	49,384	275,761	120,461	679,237
% of FY13-14 Budget	48%	36%	5%	22%	205%	40%	17%	31%
NET GAIN/(LOSS)	(23,526)	-	52,453	-	-	-	-	28,927



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of December 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			1,451		195		1,646
777520	Reimbursement For Services	-	2,633	-	138,152	(48,444)		92,342
740020	Interest-Invested Funds	690	3,452	1,119	555	(40)	558	6,335
790600	Contrib Fr Other County Funds			130,000			-	130,000
755190	Off Highway Vehicle Park & Rec						57,895	57,895
Grand Total		690	6,085	133,020	138,708	(48,288)	58,453	288,667



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 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
510040	Regular Salaries	14,947	15,904	88,693	158,094	66,539		-	344,177
510200	Payoff Permanent-Seasonal					1,667			1,667
510320	Temporary Salaries					6,708			6,708
510340	Seasonal Salaries			8,228		3,338			11,566
510420	Overtime	-	-	183	799	183			1,166
510421	Overtime-Holiday		162	445	670	749			2,025
510440	Annual Leave Buydown	2,777			2,178				4,955
510520	Bilingual Pay		-	12					12
510620	Shift Differential		-	883	94	199			1,176
510700	Holiday Pay		162	1,247	877	1,308			3,593
513000	Retirement-Misc.	2,668	3,143	15,740	27,423	12,479		-	61,453
513020	Retirement-Misc Temp			224		174			398
513120	Social Security	1,054	-	5,835	7,295	4,476		-	18,660
513140	Medicare Tax	247	293	1,493	2,344	1,144		-	5,521
515040	Flex Benefit Plan	1,570	3,391	18,662	29,699	8,194		-	61,516
515100	Life Insurance	15	10	83	149	61		-	318
515120	Long Term Disability	99		92	318	271		-	780
515160	Optical Insurance	26			49	72		-	147
515220	Short Term Disability		262	1,089	1,353	262			2,966
515260	Unemployment Insurance	47	55	298	453	288		-	1,141
518010	Def Comp Ben Mgmt & Conf	213			398	590		-	1,202
518140	SEIU Training		8	45	54	9			116
520015	Irrigation Supplies			-	14				14
520020	Pest and Insect Control		2,062	400	-			2,929	5,391
520115	Uniforms-Replacement Clothing		168	606	1,843	97		21	2,736
520220	County Radio Systems			-	3,286			-	3,286
520230	Cellular Phone	-	41	173	(1,153)	531		6	(402)
520240	Communications Equipment		16	108	62				186
520260	Computer Lines				27				27
520320	Telephone Service	4		947	192	335		105	1,583
520330	Communication Services	46			190	148			384



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 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
520800	Household Expense			1,058		17			1,075
520845	Trash		8	3,325	1,882	-			5,216
521380	Maint-Copier Machines	(0)		-		-		-	(0)
521420	Maint-Field Equipment		1,285	1,103	899	212		-	3,499
521500	Maint-Motor Vehicles		800	1,506	1,978	176		-	4,460
521740	Maint-Parts				78				78
521740	Maint-Parts			-					-
521760	Maint-Tires		376	85	588	15		-	1,064
522310	Maint-Building and Improvement	(213)		428	526	232			972
522320	Maint-Grounds			1,174	8,219	321	-		9,714
522390	Maint-Improve Sewer				1,275				1,275
523100	Memberships			-	-	145			145
523340	Late Charge			7		5		2	14
523620	Books/Publications				-	85			85
523660	Computer Supplies				-	260			260
523700	Office Supplies	27	-	920	6	165		-	1,118
523760	Postage-Mailing			-	10	179	-		189
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			-		671			671
525300	OASIS Processing- Financials				768				768
525320	Security Guard Services				142				142
525440	Professional Services					202	6,000	340	6,542
526910	Field Equipment-Non Assets				789	77	-		865
526940	Locks/Keys			2	-	-			2
526960	Small Tools And Instruments				172	220			392
527140	Welding Supplies			-	62				62
527400	Electronic And Radio Supplies					24			24
527680	Public Signs			275	-	415		-	690



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 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
527720	Safety-Security Supplies		50	271	180	120		-	620
527840	Training-Education/Tuition	-	-	-	666	-		197	863
527940	Weed Abatement	-	17,646	-	678	-		22,458	40,781
528080	Labor		96	-	219	-			315
528260	Field Supplies			216	1,192		-		1,407
528920	Car Pool Expense	0	658	4,599	13,958	2,936		1,092	23,243
529500	Electricity			2,692		105		1,488	4,285
529510	Heating Fuel					158			158
529520	Sewer System			3,414		2,875			6,289
529550	Water		1,424	1,771		98			3,293
536760	Interfnd Exp-Audit & Acctg Fee		43	213	341	61			659
536761	Interfund Exp-Payroll Services		19	194	151	66			430
536910	Interfnd Exp-Fuel		545	3,543	561				4,650
537080	Interfnd Exp-Miscellaneous	-	56	708	59			-	823
537090	Interfnd Exp-Personnel Svcs		399	1,617	2,406	798			5,221
Grand Total		23,526	49,384	175,467	275,761	120,461	6,000	28,638	679,237



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	44,236	-	-	-	-	-	44,236
510040	Regular Salaries	30,313	-	5,249	4,186	2,791	2,721	14,947	(14,947)
510420	Overtime	133	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	2,777	-	-	2,777	(2,777)
513000	Retirement-Misc.	5,226	-	916	791	487	475	2,668	(2,668)
513120	Social Security	1,786	-	307	425	163	158	1,054	(1,054)
513140	Medicare Tax	418	-	72	99	38	37	247	(247)
515040	Flex Benefit Plan	2,985	-	531	479	280	281	1,570	(1,570)
515100	Life Insurance	33	-	5	5	3	3	15	(15)
515120	Long Term Disability	209	-	32	34	17	16	99	(99)
515160	Optical Insurance	50	-	9	8	5	5	26	(26)
515260	Unemployment Insurance	276	-	15	16	8	8	47	(47)
518010	Def Comp Ben Mgmt & Conf	400	-	66	78	35	34	213	(213)
520230	Cellular Phone	51	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	4	-	-	4	(4)
520330	Communication Services	55	-	18	9	9	9	46	(46)
521380	Maint-Copier Machines	-	-	529	367	(895)	-	(0)	0
522310	Maint-Building and Improvement	-	-	(213)	-	-	-	(213)	213
523700	Office Supplies	-	-	-	-	-	27	27	(27)
527840	Training-Education/Tuition	227	-	-	-	-	-	-	-
527940	Weed Abatement	6,634	-	-	-	-	-	-	-
528140	Conference/Registration Fees	508	450	-	-	-	-	-	450
528920	Car Pool Expense	-	3,451	687	(59)	-	(627)	0	3,451
528960	Lodging	139	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	-	-	-	-	-	400
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
Grand Total		49,676	48,537	8,222	9,218	2,940	3,146	23,526	25,011



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	41,823	-	7,806	3,239	1,620	3,239	15,904	(15,904)
510420	Overtime	159	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	162	162	(162)
510520	Bilingual Pay	8	-	-	-	-	-	-	-
510620	Shift Differential	28	-	-	-	-	-	-	-
510700	Holiday Pay	1,270	-	162	-	-	-	162	(162)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,276	-	1,420	876	282	565	3,143	(3,143)
513120	Social Security	41	-	-	-	-	-	-	-
513140	Medicare Tax	660	-	119	75	48	51	293	(293)
515040	Flex Benefit Plan	8,005	-	1,633	675	338	744	3,391	(3,391)
515100	Life Insurance	29	-	5	2	1	2	10	(10)
515220	Short Term Disability	441	-	107	66	44	44	262	(262)
515260	Unemployment Insurance	381	-	22	14	9	9	55	(55)
518140	SEIU Training	21	-	4	2	1	2	8	(8)
520010	Herbicide	1,340	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	-	-	-	2,062	2,062	938
520115	Uniforms-Replacement Clothing	18	350	44	-	124	-	168	182
520230	Cellular Phone	72	750	27	-	10	5	41	709
520240	Communications Equipment	-	-	16	-	-	-	16	(16)
520845	Trash	16	-	-	-	-	8	8	(8)
521420	Maint-Field Equipment	3,561	6,000	52	67	11	1,156	1,285	4,715
521500	Maint-Motor Vehicles	743	2,000	473	36	290	-	800	1,200
521760	Maint-Tires	-	2,200	35	-	-	341	376	1,824
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	303	-	-	303	(303)
527720	Safety-Security Supplies	625	300	-	-	22	28	50	250
527840	Training-Education/Tuition	-	-	-	20	-	(20)	-	-
527940	Weed Abatement	49,876	2,000	7,058	-	7,058	3,529	17,646	(15,646)
528080	Labor	20	3,050	96	-	-	-	96	2,954
528900	Air Transportation	9	-	-	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	361	171	80	46	658	342
529080	Rental Vehicles	8	-	-	-	-	-	-	-
529550	Water	3,263	2,000	571	326	232	294	1,424	576
536760	Interfnd Exp-Audit & Acctg Fee	67	70	28	14	-	-	43	27
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	19	(19)
536910	Interfnd Exp-Fuel	1,070	600	227	129	97	92	545	55
537080	Interfnd Exp-Miscellaneous	76	-	36	-	-	20	56	(56)
537090	Interfnd Exp-Personnel Svcs	-	800	67	133	-	200	399	401
Grand Total		125,031	24,120	20,370	6,148	10,278	12,589	49,384	(25,264)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	387,278	-	-	-	-	-	387,278
510040	Regular Salaries	212,889	-	31,878	20,631	17,438	18,745	88,693	(88,693)
510340	Seasonal Salaries	5,664	-	3,611	3,129	1,204	284	8,228	(8,228)
510420	Overtime	1,122	-	183	-	-	-	183	(183)
510421	Overtime-Holiday	-	-	-	-	-	445	445	(445)
510520	Bilingual Pay	-	-	-	-	-	12	12	(12)
510620	Shift Differential	1,998	-	496	207	109	71	883	(883)
510700	Holiday Pay	1,070	-	445	304	314	183	1,247	(1,247)
510790	Bonus Pay	2,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	5,733	3,994	2,961	3,053	15,740	(15,740)
513020	Retirement-Misc Temp	152	-	98	95	31	-	224	(224)
513120	Social Security	12,566	-	2,064	1,405	1,117	1,249	5,835	(5,835)
513140	Medicare Tax	3,207	-	539	383	279	292	1,493	(1,493)
515040	Flex Benefit Plan	42,984	-	7,516	3,477	3,477	4,192	18,662	(18,662)
515100	Life Insurance	218	-	33	15	16	18	83	(83)
515120	Long Term Disability	103	-	20	31	20	20	92	(92)
515220	Short Term Disability	2,044	-	429	259	191	210	1,089	(1,089)
515260	Unemployment Insurance	2,005	-	111	80	54	54	298	(298)
518140	SEIU Training	110	-	16	10	9	10	45	(45)
520015	Irrigation Supplies	350	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	-	-	400	-	400	3,600
520105	Protective Gear	53	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	2,500	591	-	16	-	606	1,894
520220	County Radio Systems	14,536	4,500	-	-	-	-	-	4,500
520230	Cellular Phone	2,009	-	121	39	3	9	173	(173)
520240	Communications Equipment	-	-	108	-	-	-	108	(108)
520320	Telephone Service	2,347	2,000	372	229	151	194	947	1,053
520800	Household Expense	1,913	1,500	-	902	89	66	1,058	442
520815	Cleaning and Custodial Supp	53	-	-	-	-	-	-	-
520845	Trash	6,557	6,500	1,663	554	554	554	3,325	3,175
521380	Maint-Copier Machines	1,006	-	-	-	-	-	-	-
521420	Maint-Field Equipment	9,001	2,000	80	244	261	518	1,103	897
521500	Maint-Motor Vehicles	4,425	6,000	138	648	278	442	1,506	4,494
521560	Maint-Other	131	-	-	-	-	-	-	-
521600	Maint-Service Contracts	809	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	180	-	-	-	-	-	-	-
521740	Maint-Parts	91	-	-	-	-	-	-	-
521760	Maint-Tires	1,701	2,000	70	15	-	-	85	1,915
522310	Maint-Building and Improvement	1,897	2,000	32	101	-	294	428	1,572
522320	Maint-Grounds	8,026	9,000	260	468	231	214	1,174	7,826
523100	Memberships	10	-	-	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-	-	-
523340	Late Charge	8	-	2	-	5	0	7	(7)
523700	Office Supplies	2,720	600	48	314	79	478	920	(320)
523760	Postage-Mailing	6	-	-	-	-	-	-	-
523800	Printing/Binding	129	-	363	-	-	-	363	(363)
524840	Fingerprinting Services	-	50	-	32	-	-	32	18
524860	Fire Protection Services	215	-	32	(32)	-	-	-	-
525060	Medical Examinations-Physicals	36	100	466	-	-	-	466	(366)
525080	Temp Assist Pool Svcs	-	8,000	-	-	-	-	-	8,000
526940	Locks/Keys	130	150	-	-	2	-	2	148
526950	Maintenance Tools	149	-	-	-	-	-	-	-
527140	Welding Supplies	78	400	-	-	-	-	-	400
527680	Public Signs	411	300	172	-	26	78	275	25



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Habitat and Open Space

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	1,263	1,200	111	16	-	143	271	929
527780	Special Program Expense	82	-	-	-	-	-	-	-
527840	Training-Education/Tuition	430	-	-	28	-	(28)	-	-
527940	Weed Abatement	3,213	3,500	-	-	-	-	-	3,500
528080	Labor	965	-	-	-	-	-	-	-
528260	Field Supplies	527	1,000	79	-	95	41	216	784
528900	Air Transportation	27	-	-	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	2,877	431	577	714	4,599	(599)
529080	Rental Vehicles	24	-	-	-	-	-	-	-
529500	Electricity	4,281	4,000	751	985	204	752	2,692	1,308
529520	Sewer System	6,372	5,800	1,488	231	504	1,191	3,414	2,386
529550	Water	8,237	15,000	642	810	222	97	1,771	13,229
536760	Interfnd Exp-Audit & Acctg Fee	471	650	133	80	-	-	213	437
536761	Interfund Exp-Payroll Services	-	-	-	-	99	95	194	(194)
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	1,968	517	118	940	3,543	5,457
537080	Interfnd Exp-Miscellaneous	190	-	9	644	25	30	708	(708)
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	266	532	286	532	1,617	7,883
Grand Total		439,660	492,528	66,016	41,809	31,447	36,196	175,467	317,061



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	530,557	-	-	-	-	-	530,557
510040	Regular Salaries	329,276	-	64,059	39,184	27,492	27,360	158,094	(158,094)
510420	Overtime	6,565	-	207	377	215	-	799	(799)
510421	Overtime-Holiday	-	-	-	-	357	312	670	(670)
510440	Annual Leave Buydown	5,847	-	2,178	-	-	-	2,178	(2,178)
510620	Shift Differential	268	-	31	37	14	12	94	(94)
510700	Holiday Pay	1,068	-	357	-	278	243	877	(877)
510790	Bonus Pay	4,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	11,355	6,895	4,603	4,570	27,423	(27,423)
513120	Social Security	15,257	-	3,024	1,726	1,272	1,272	7,295	(7,295)
513140	Medicare Tax	4,981	-	962	571	407	404	2,344	(2,344)
515040	Flex Benefit Plan	61,753	-	12,586	5,402	5,616	6,094	29,699	(29,699)
515100	Life Insurance	364	-	66	25	29	28	149	(149)
515120	Long Term Disability	723	-	150	66	51	51	318	(318)
515160	Optical Insurance	118	-	24	6	10	10	49	(49)
515220	Short Term Disability	2,270	-	505	354	247	247	1,353	(1,353)
515260	Unemployment Insurance	3,024	-	185	110	79	79	453	(453)
518010	Def Comp Ben Mgmt & Conf	953	-	176	77	74	71	398	(398)
518140	SEIU Training	113	-	21	14	10	10	54	(54)
520010	Herbicide	1,296	1,500	-	-	-	-	-	1,500
520015	Irrigation Supplies	-	-	-	14	-	-	14	(14)
520020	Pest and Insect Control	400	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,327	2,800	1,213	-	631	-	1,843	957
520220	County Radio Systems	775	8,000	-	-	2,159	1,127	3,286	4,714
520230	Cellular Phone	4,805	2,600	(1,602)	51	195	203	(1,153)	3,753
520240	Communications Equipment	20	-	62	-	-	-	62	(62)
520260	Computer Lines	106	100	7	430	-	(409)	27	73
520320	Telephone Service	1,142	1,300	67	83	-	42	192	1,108
520330	Communication Services	451	2,800	114	-	38	38	190	2,610
520845	Trash	2,790	2,500	989	249	453	191	1,882	618
521420	Maint-Field Equipment	3,169	10,000	563	277	-	58	899	9,101
521500	Maint-Motor Vehicles	4,180	15,000	494	759	241	483	1,978	13,022
521720	Maint-Fire Equipment	413	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	78	-	-	78	(78)
521760	Maint-Tires	713	6,000	299	235	-	54	588	5,412
522310	Maint-Building and Improvement	887	5,000	6	-	520	-	526	4,474
522320	Maint-Grounds	15,526	28,500	2,813	1,268	1,983	2,155	8,219	20,281
522390	Maint-Improve Sewer	-	-	1,275	-	-	-	1,275	(1,275)
523100	Memberships	30	-	-	-	-	-	-	-
523620	Books/Publications	22	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	-	-	1,500
523660	Computer Supplies	43	-	-	-	-	-	-	-
523700	Office Supplies	705	1,000	-	6	-	-	6	994
523760	Postage-Mailing	78	-	-	10	-	-	10	(10)
523840	Computer Equipment-Software	561	-	-	756	-	-	756	(756)
524840	Fingerprinting Services	32	-	32	-	-	-	32	(32)
524900	GIS Services	870	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	108	-	-	458	-	-	458	(458)
525300	OASIS Processing- Financials	-	-	307	154	154	154	768	(768)
525320	Security Guard Services	-	-	142	-	-	-	142	(142)
526910	Field Equipment-Non Assets	2,714	1,200	-	640	97	52	789	411



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	multi-species habitat conservation

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	151	500	-	-	-	-	-	500
526950	Maintenance Tools	53	-	-	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	172	-	-	-	172	828
527140	Welding Supplies	30	350	-	-	62	-	62	288
527680	Public Signs	-	500	-	-	-	-	-	500
527720	Safety-Security Supplies	310	5,000	180	-	-	-	180	4,820
527840	Training-Education/Tuition	358	2,000	-	81	560	25	666	1,334
527940	Weed Abatement	1,866	10,000	678	-	-	-	678	9,322
528080	Labor	2,443	-	219	-	-	-	219	(219)
528140	Conference/Registration Fees	315	3,000	-	-	-	-	-	3,000
528180	Freight	35	-	-	-	-	-	-	-
528260	Field Supplies	5,886	6,000	919	201	12	60	1,192	4,808
528900	Air Transportation	317	-	-	-	-	-	-	-
528920	Car Pool Expense	27,344	20,000	4,344	5,128	2,816	1,670	13,958	6,042
528960	Lodging	203	-	-	-	-	-	-	-
528980	Meals	67	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	196	-	-	-	-	-	-	-
529080	Rental Vehicles	121	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	990	1,000	228	114	-	-	341	659
536761	Interfund Exp-Payroll Services	-	-	-	-	76	76	151	(151)
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	105	-	376	81	561	4,439
537080	Interfnd Exp-Miscellaneous	315	-	-	-	59	-	59	(59)
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	399	799	409	799	2,406	10,594
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-	-
Grand Total		1,091,600	689,507	109,909	66,635	51,594	47,622	275,761	413,746



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	242,582	-	-	-	-	-	242,582
510040	Regular Salaries	143,498	-	26,985	16,952	11,301	11,301	66,539	(66,539)
510200	Payoff Permanent-Seasonal	-	-	-	1,667	-	-	1,667	(1,667)
510320	Temporary Salaries	3,202	-	-	1,623	1,731	3,354	6,708	(6,708)
510340	Seasonal Salaries	16,722	-	1,955	1,383	-	-	3,338	(3,338)
510420	Overtime	1,245	-	183	-	-	-	183	(183)
510421	Overtime-Holiday	-	-	-	-	-	749	749	(749)
510620	Shift Differential	466	-	85	57	40	18	199	(199)
510700	Holiday Pay	4,068	-	941	183	183	-	1,308	(1,308)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	5,255	3,240	2,010	1,974	12,479	(12,479)
513020	Retirement-Misc Temp	83	-	-	42	45	87	174	(174)
513120	Social Security	10,114	-	1,819	1,236	694	727	4,476	(4,476)
513140	Medicare Tax	2,412	-	425	313	187	219	1,144	(1,144)
515040	Flex Benefit Plan	17,723	-	3,604	1,499	1,499	1,592	8,194	(8,194)
515100	Life Insurance	145	-	27	11	11	11	61	(61)
515120	Long Term Disability	640	-	110	69	46	46	271	(271)
515160	Optical Insurance	157	-	32	13	13	13	72	(72)
515220	Short Term Disability	471	-	107	66	44	44	262	(262)
515260	Unemployment Insurance	1,595	-	83	75	54	76	288	(288)
518010	Def Comp Ben Mgmt & Conf	1,290	-	240	150	100	100	590	(590)
518140	SEIU Training	21	-	4	2	2	2	9	(9)
520010	Herbicide	-	1,500	-	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	211	1,400	-	-	97	-	97	1,303
520230	Cellular Phone	1,199	2,000	213	101	110	108	531	1,469
520320	Telephone Service	997	1,000	151	120	3	61	335	665
520330	Communication Services	273	1,000	89	-	30	30	148	852
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	-	-	55	212	1,788
521500	Maint-Motor Vehicles	1,156	2,000	-	52	-	125	176	1,824
521760	Maint-Tires	624	1,000	-	-	15	-	15	985
522310	Maint-Building and Improvement	1,145	6,000	-	115	-	117	232	5,768
522320	Maint-Grounds	2,457	10,626	314	-	-	7	321	10,305
522610	Road Maintenance Supplies	-	2,500	-	-	-	-	-	2,500
522870	Other Medical Care Materials	-	50	-	-	-	-	-	50
523100	Memberships	95	100	-	-	100	45	145	(45)
523220	Licenses And Permits	60	1,000	-	-	-	-	-	1,000
523230	Miscellaneous Expense	-	17,625	-	-	-	-	-	17,625
523310	Land Management Surcharge	-	22,272	-	-	-	-	-	22,272
523340	Late Charge	5	-	0	5	-	-	5	(5)
523620	Books/Publications	178	300	-	-	43	42	85	215
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	500
523660	Computer Supplies	321	500	5	174	-	82	260	240
523680	Office Equip Non Fixed Assets	269	250	-	-	-	-	-	250
523700	Office Supplies	637	600	31	-	71	63	165	435



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
523720	Photocopying	73	500	-	-	-	-	-	500
523760	Postage-Mailing	388	300	171	-	3	6	179	121
523800	Printing/Binding	217	200	-	-	-	-	-	200
524840	Fingerprinting Services	-	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	320	-	-	76	173	422	671	(671)
525440	Professional Services	464	5,000	97	-	104	-	202	4,798
526420	Advertising	848	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	40	1,000	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	5,319	2,000	50	-	-	27	77	1,923
526930	Flashlights/Batteries/Bulbs	-	100	-	-	-	-	-	100
526940	Locks/Keys	-	150	-	-	-	-	-	150
526960	Small Tools And Instruments	323	500	-	200	20	-	220	280
527100	Fuel	40	3,000	-	-	-	-	-	3,000
527400	Electronic And Radio Supplies	18	3,000	24	-	-	-	24	2,976
527680	Public Signs	700	300	397	-	-	17	415	(115)
527720	Safety-Security Supplies	519	500	9	22	-	90	120	380
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	-	-	-	-	-	-	-	-
528920	Car Pool Expense	10,433	6,000	1,873	2,224	548	(1,709)	2,936	3,064
529040	Private Mileage Reimbursement	-	100	-	-	-	-	-	100
529500	Electricity	330	300	83	18	2	2	105	195
529510	Heating Fuel	421	1,000	-	-	-	158	158	842
529520	Sewer System	225	2,875	-	-	2,875	-	2,875	-
529550	Water	164	200	66	-	23	9	98	102
536760	Interfnd Exp-Audit & Acctg Fee	197	-	9	52	-	-	61	(61)
536761	Interfund Exp-Payroll Services	-	-	-	-	28	38	66	(66)
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	133	266	133	266	798	(798)
542060	Improvements-Building	-	350,000	-	-	-	-	-	350,000
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-
Grand Total		365,751	705,680	45,744	32,005	22,340	20,373	120,461	585,219



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	576	-	-	-	-	-	-	-
523760	Postage-Mailing	16	-	-	-	-	-	-	-
523800	Printing/Binding	129	-	-	-	-	-	-	-
525440	Professional Services	15,600	20,000	2,400	1,200	-	2,400	6,000	14,000
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	120,000	2,400	1,200	-	2,400	6,000	114,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	9,679	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,280	-	-	-	-	-	-	-
513120	Social Security	810	-	-	-	-	-	-	-
513140	Medicare Tax	206	-	-	-	-	-	-	-
515040	Flex Benefit Plan	1,148	-	-	-	-	-	-	-
515100	Life Insurance	13	-	-	-	-	-	-	-
515120	Long Term Disability	97	-	-	-	-	-	-	-
515160	Optical Insurance	20	-	-	-	-	-	-	-
515260	Unemployment Insurance	121	-	-	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	172	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	5,000	-	869	-	2,060	2,929	2,071
520115	Uniforms-Replacement Clothing	18	350	6	-	16	-	21	329
520220	County Radio Systems	78	-	-	-	-	-	-	-
520230	Cellular Phone	64	378	4	-	1	1	6	372
520320	Telephone Service	292	400	54	17	17	17	105	295
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	-	-	-	-	2	2	(2)
523700	Office Supplies	42	100	-	-	-	-	-	100
525440	Professional Services	4,845	4,440	340	-	-	-	340	4,100
527100	Fuel	-	4,000	-	-	-	-	-	4,000
527680	Public Signs	38	250	-	-	-	-	-	250
527720	Safety-Security Supplies	-	150	-	-	-	-	-	150
527840	Training-Education/Tuition	-	1,000	-	3	197	(3)	197	803
527940	Weed Abatement	62,882	100,000	8,983	-	8,983	4,492	22,458	77,542
528900	Air Transportation	9	-	-	-	-	-	-	-
528920	Car Pool Expense	2,397	5,000	203	292	479	118	1,092	3,908
529080	Rental Vehicles	8	-	-	-	-	-	-	-
529500	Electricity	4,081	4,800	743	305	227	214	1,488	3,312
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-
Grand Total		90,315	127,568	10,333	1,485	9,920	6,900	28,638	98,930