



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 June 30, 2014

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	-	11,807	-	-	2,090	7,875	-	21,772
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
PROJECTED EXPENDITURES	50,858	402,331	115,000	82,849	151,193	687,878	690,847	2,180,956
NET GAIN/(LOSS)	(50,858)	207,464	1,948	-	-	1,155	15,068	174,778

ACTUAL

	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	-	613,861	105,657	15,013	2,320	661,266	292,579	1,690,695
USE OF FUND BALANCE		-	5,143	28,130	77,110	-	3,733	114,114
% of FY13-14 Projected		101%	90%	149%	167%	96%	41%	79%
<i>ACTUAL TO DATE Expenditures:</i>								
Salaries & Benefits	51,557	349,371	-	104	38,564	544,926	250,792	1,235,314
Supplies & Services	4,545	74,335	10,800	43,038	39,080	108,662	43,538	323,999
Other/Interfund Charges	90	12,037	-	-	1,785	7,428	1,981	23,322
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL TO DATE EXPENDITURES	56,192	435,743	110,800	43,143	79,429	661,016	296,312	1,682,635
% of FY13-14 Projected	110%	108%	96%	52%	53%	96%	43%	77%
NET GAIN/(LOSS)	(56,192)	178,117	-	-	-	250	-	122,175



REVENUE BY PROGRAM AREA

As of June 30, 2014

PROGRAM	Natural Resources
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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			1,400				1,400
776740	Recreation Fees			4,354		195		4,549
777520	Reimbursement For Services		2,633	239,525	659,386	292,419		1,193,963
781220	Contributions & Donations			4,800				4,800
790500	Operating Transfer-In			100,000				100,000
740020	Interest-Invested Funds	2,320	12,380	3,782	1,879	(35)	2,083	22,409
790600	Contrib Fr Other County Funds			260,000			-	260,000
755320	CA-Misc State Reimbursements	-		(0)				(0)
755190	Off Highway Vehicle Park & Rec						103,575	103,575
Grand Total		2,320	15,013	613,861	661,266	292,579	105,657	1,690,695



EXPENDITURES BY PROGRAM AREA

As of June 30, 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	35,396	25,539	223,502	372,807	148,646		-	805,890
510200	Payoff Permanent-Seasonal		61			1,667			1,728
510320	Temporary Salaries					18,245			18,245
510340	Seasonal Salaries			11,110		14,666			25,775
510420	Overtime	-	115	341	1,111	301			1,867
510421	Overtime-Holiday		162	943	1,823	749		104	3,780
510440	Annual Leave Buydown	2,777			2,178				4,955
510520	Bilingual Pay		102	65					166
510620	Shift Differential		-	1,611	197	454			2,262
510700	Holiday Pay		486	1,822	1,983	3,377			7,669
513000	Retirement-Misc.	6,239	4,856	37,546	61,220	27,322		-	137,184
513020	Retirement-Misc Temp			262		712			973
513120	Social Security	2,251	228	14,650	17,388	9,694		-	44,211
513140	Medicare Tax	527	453	3,578	5,489	2,669		-	12,715
515040	Flex Benefit Plan	3,486	6,042	50,098	74,180	18,774		-	152,580
515100	Life Insurance	33	18	201	352	136		-	740
515120	Long Term Disability	222		239	663	608		-	1,733
515160	Optical Insurance	57			106	161		-	324
515220	Short Term Disability		401	2,599	3,369	578		-	6,947
515260	Unemployment Insurance	106	89	693	1,071	708		-	2,667
518010	Def Comp Ben Mgmt & Conf	463			857	1,305		-	2,625
518140	SEIU Training		13	113	132	21		-	279
520010	Herbicide		-		1,483	982		-	2,464
520015	Irrigation Supplies			-	14			-	14
520020	Pest and Insect Control		3,499	1,503	-			3,900	8,901
520105	Protective Gear			-	223			-	223
520115	Uniforms-Replacement Clothing		368	1,809	2,593	97		123	4,989
520220	County Radio Systems			3,859	5,907	1,432		364	11,562
520230	Cellular Phone	-	119	564	602	1,176		15	2,476
520240	Communications Equipment		16	108	62			-	186
520260	Computer Lines				81			-	81
520320	Telephone Service	4		2,215	438	736		223	3,616
520330	Communication Services	104			456	356		-	915
520705	Food	69				32		25	126
520710	Feed-Animal					76		-	76
520800	Household Expense			1,698		121		-	1,819
520815	Cleaning and Custodial Supp			85				-	85
520845	Trash		56	7,186	3,218	-		-	10,460
521380	Maint-Copier Machines	(0)		-		-		-	(0)
521420	Maint-Field Equipment		5,278	2,144	3,376	1,187		-	11,986
521500	Maint-Motor Vehicles		1,075	3,521	5,353	2,266		18	12,234
521580	Maint-Radio Elec Equipment				49			-	49
521740	Maint-Parts				78			-	78
521740	Maint-Parts			-				-	-
521744	Maint-Plumbing Parts/Supplies			32				-	32
521760	Maint-Tires		1,870	1,443	855	15		-	4,183
522310	Maint-Building and Improvement	(213)		915	1,239	7,192		-	9,133
522320	Maint-Grounds		100	8,168	19,559	838	-	-	28,664
522390	Maint-Improve Sewer				1,275			-	1,275
522610	Road Maintenance Supplies					2,771		-	2,771



EXPENDITURES BY PROGRAM AREA

As of June 30, 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
523100	Memberships			-	-	100			100
523220	Licenses And Permits			8		265			273
523340	Late Charge			13		5		2	20
523620	Books/Publications				-	119			119
523640	Computer Equip-Non Fixed Asset		-	18	197	135			351
523660	Computer Supplies				-	310		27	337
523700	Freight				4				4
523700	Office Supplies	27	-	1,781	143	516		-	2,467
523760	Postage-Mailing			-	10	274	-		284
523800	Printing/Binding		-	363		61	-		424
523820	Subscriptions			252					252
523840	Computer Equipment-Software				756			399	1,155
524840	Fingerprinting Services			64	64	-			128
525060	Medical Examinations-Physicals			924	701	408			2,033
525080	Temp Assist Pool Svcs			-		1,825			1,825
525300	OASIS Processing- Financials				1,844				1,844
525320	Security Guard Services				142				142
525440	Professional Services				55	1,481	10,800	2,767	15,103
525600	Security			187					187
526530	Rent-Lease Equipment					460			460
526910	Field Equipment-Non Assets				5,943	607	-		6,550
526930	Flashlights/Batteries/Bulbs				182	31			213
526940	Locks/Keys			188	892	-			1,080
526950	Maintenance Tools			22	-				22
526960	Small Tools And Instruments		423	1,686	2,470	371			4,950
527140	Welding Supplies			251	350				601
527160	Shop Supplies			55					55
527400	Electronic And Radio Supplies					24			24
527630	Chemicals			103					103
527680	Public Signs			352	828	769		-	1,949
527720	Safety-Security Supplies		133	2,324	750	479		-	3,685
527780	Special Program Expense			-		1,364			1,364
527840	Training-Education/Tuition	-	80	-	1,581	-		197	1,858
527940	Weed Abatement	4,555	21,272	3,213	4,091	-		26,950	60,081
528080	Labor		96	-	219	-			315
528140	Conference/Registration Fees	-			745	-			745
528260	Field Supplies			216	3,900		-		4,116
528901	Air Transportation				374			105	479
528920	Car Pool Expense	0	1,163	12,192	35,107	10,967		4,591	64,020
528961	Lodging-Out of State				316				316
528981	Meals-Out of State				136			53	189
529040	Private Mileage Reimbursement	-			-	189			189
529500	Electricity			6,492		110		3,281	9,883
529510	Heating Fuel					158			158
529520	Sewer System			5,229		3,050			8,279
529550	Water		3,533	3,153		183			6,870
536760	Interfnd Exp-Audit & Acctg Fee		43	327	511	137			1,018
536761	Interfund Exp-Payroll Services		61	369	520	227			1,178
536910	Interfnd Exp-Fuel		718	7,120	1,111				8,949
537020	Interfnd Exp-Legal Services		109	140					248



EXPENDITURES BY PROGRAM AREA

As of June 30, 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
537080	Interfnd Exp-Miscellaneous	90	56	868	483			-	1,497
537090	Interfnd Exp-Personnel Svcs		799	3,214	4,802	1,617			10,432
551000	Operating Transfers-Out				-	-	100,000		100,000
Grand Total		56,192	79,429	435,743	661,016	296,312	110,800	43,143	1,682,635



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	44,236	23,732	-	-	-	-	-
510040	Regular Salaries	30,313	-	14,947	5,249	9,698	8,372	12,077	35,396
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	2,111	6,239
513120	Social Security	1,786	-	1,054	307	747	487	710	2,251
513140	Medicare Tax	418	-	247	72	175	114	166	527
515040	Flex Benefit Plan	2,985	-	1,570	531	1,040	864	1,051	3,486
515100	Life Insurance	33	-	15	5	10	8	10	33
515120	Long Term Disability	209	-	99	32	67	51	73	222
515160	Optical Insurance	50	-	26	9	17	14	17	57
515260	Unemployment Insurance	276	-	47	15	32	24	35	106
518010	Def Comp Ben Mgmt & Conf	400	-	213	66	147	105	145	463
520230	Cellular Phone	51	-	-	-	-	-	-	-
520320	Telephone Service	-	-	4	-	4	-	-	4
520330	Communication Services	55	-	46	18	27	30	27	104
520705	Food	-	-	-	-	-	-	69	69
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	-	-	-	-	-
527940	Weed Abatement	6,634	-	2,500	-	-	-	4,555	4,555
528140	Conference/Registration Fees	508	450	450	-	-	-	-	-
528920	Car Pool Expense	-	3,451	0	687	(687)	-	-	0
528960	Lodging	139	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	142	400	400	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	90	90
Grand Total		49,676	48,537	50,858	8,222	15,304	11,530	21,136	56,192



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	41,823	-	77,342	7,806	8,098	5,588	4,047	25,539
510200	Payoff Permanent-Seasonal								61
510420	Overtime	159	-	-	-	-	-	115	115
510421	Overtime-Holiday	-	-	162	-	162	-	-	162
510520	Bilingual Pay	8	-	-	-	-	-	102	102
510620	Shift Differential	28	-	-	-	-	-	-	-
510700	Holiday Pay	1,270	-	162	162	-	324	-	486
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,276	-	3,143	1,420	1,723	1,313	400	4,856
513120	Social Security	41	-	-	-	-	-	228	228
513140	Medicare Tax	660	-	293	119	174	89	71	453
515040	Flex Benefit Plan	8,005	-	3,391	1,633	1,757	1,268	1,383	6,042
515100	Life Insurance	29	-	10	5	5	4	4	18
515220	Short Term Disability	441	-	262	107	155	76	64	401
515260	Unemployment Insurance	381	-	55	22	33	21	13	89
518140	SEIU Training	21	-	8	4	4	3	3	13
520010	Herbicide	1,340	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	3,000	3,000	-	2,062	-	1,437	3,499
520115	Uniforms-Replacement Clothing	18	350	350	44	124	-	199	368
520230	Cellular Phone	72	750	750	27	15	25	52	119
520240	Communications Equipment	-	-	16	16	-	-	-	16
520845	Trash	16	-	8	-	8	17	31	56
521420	Maint-Field Equipment	3,561	6,000	6,000	52	1,233	1,599	2,395	5,278
521500	Maint-Motor Vehicles	743	2,000	2,000	473	327	62	213	1,075
521760	Maint-Tires	-	2,200	2,200	35	341	564	930	1,870
522320	Maint-Grounds				-	-	-	100	100
523640	Computer Equip-Non Fixed Asset	108	-	-	-	-	-	-	-
523700	Office Supplies	6	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	303	-	303	(303)	-	-
526960	Small Tools And Instruments				-	-	-	423	423
527720	Safety-Security Supplies	625	300	300	-	50	43	40	133
527840	Training-Education/Tuition	-	-	-	-	-	-	80	80
527940	Weed Abatement	49,876	2,000	42,348	7,058	10,587	3,529	97	21,272
528080	Labor	20	3,050	3,000	96	-	-	-	96
528900	Air Transportation	9	-	-	-	-	-	-	-
528920	Car Pool Expense	2,011	1,000	1,000	361	297	122	383	1,163
529080	Rental Vehicles	8	-	-	-	-	-	-	-
529550	Water	3,263	2,000	3,000	571	852	621	1,488	3,533
536760	Interfnd Exp-Audit & Acctg Fee	67	70	70	28	14	-	-	43
536761	Interfund Exp-Payroll Services	-	-	19	-	19	28	14	61
536910	Interfnd Exp-Fuel	1,070	600	1,145	227	318	96	77	718
537020	Interfnd Exp-Legal Services			-	-	-	109	-	109

**EXPENDITURES BY PROGRAM AREA**

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
537080	Interfnd Exp-Miscellaneous	76	-	56	36	20	-	-	56
537090	Interfnd Exp-Personnel Svcs	-	800	800	67	333	133	266	799
Grand Total		125,031	24,120	151,193	20,370	29,014	15,330	14,654	79,429



EXPENDITURES 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	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	387,278	165,509	-	-	-	-	-
510040	Regular Salaries	212,889	-	88,693	31,878	56,815	56,310	78,500	223,502
510340	Seasonal Salaries	5,664	-	8,228	3,611	4,617	494	2,388	11,110
510420	Overtime	1,122	-	183	183	-	-	158	341
510421	Overtime-Holiday	-	-	445	-	445	498	-	943
510520	Bilingual Pay	-	-	12	-	12	20	33	65
510620	Shift Differential	1,998	-	883	496	387	241	487	1,611
510700	Holiday Pay	1,070	-	1,247	445	802	261	314	1,822
510790	Bonus Pay	2,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	39,586	-	15,740	5,733	10,008	9,073	12,733	37,546
513020	Retirement-Misc Temp	152	-	224	98	126	-	38	262
513120	Social Security	12,566	-	5,835	2,064	3,771	3,708	5,107	14,650
513140	Medicare Tax	3,207	-	1,493	539	954	867	1,218	3,578
515040	Flex Benefit Plan	42,984	-	18,662	7,516	11,146	14,739	16,697	50,098
515100	Life Insurance	218	-	83	33	49	53	65	201
515120	Long Term Disability	103	-	92	20	72	61	85	239
515220	Short Term Disability	2,044	-	1,089	429	661	632	878	2,599
515260	Unemployment Insurance	2,005	-	298	111	188	162	232	693
518140	SEIU Training	110	-	45	16	29	29	40	113
520015	Irrigation Supplies	350	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,810	4,000	4,000	-	400	-	1,103	1,503
520105	Protective Gear	53	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,921	2,500	1,500	591	16	-	1,203	1,809
520220	County Radio Systems	14,536	4,500	2,400	-	-	979	2,880	3,859
520230	Cellular Phone	2,009	-	200	121	52	166	224	564
520240	Communications Equipment	-	-	108	108	-	-	-	108
520320	Telephone Service	2,347	2,000	2,400	372	574	540	729	2,215
520800	Household Expense	1,913	1,500	1,500	-	1,058	(429)	1,070	1,698
520815	Cleaning and Custodial Supp	53	-	-	-	-	85	-	85
520845	Trash	6,557	6,500	6,500	1,663	1,663	1,488	2,372	7,186
521380	Maint-Copier Machines	1,663	-	-	-	-	-	-	-
521420	Maint-Field Equipment	9,001	2,000	2,000	80	1,023	163	878	2,144
521500	Maint-Motor Vehicles	4,425	6,000	6,000	138	1,368	237	1,778	3,521
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
521760	Maint-Tires	1,701	2,000	2,000	70	15	-	1,357	1,443
522310	Maint-Building and Improvemen	1,897	2,000	2,000	32	395	454	33	915
522320	Maint-Grounds	8,026	9,000	9,000	260	913	2,678	4,316	8,168
523100	Memberships	10	-	-	-	-	-	-	-
523220	Licenses And Permits	565	-	-	-	-	-	8	8
523340	Late Charge	8	-	7	2	5	5	-	13
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	18	-	18
523700	Office Supplies	2,720	600	920	48	871	637	225	1,781
523760	Postage-Mailing	6	-	-	-	-	-	-	-



EXPENDITURES 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	Q3	Q4	TOTAL ACTUAL
523800	Printing/Binding	129	-	363	363	-	-	-	363
523820	Subscriptions								252
524840	Fingerprinting Services	-	50	50	-	32	-	32	64
524860	Fire Protection Services	215	-	215	32	(32)	-	-	-
525060	Medical Examinations-Physicals	36	100	466	466	-	-	458	924
525080	Temp Assist Pool Svcs	-	8,000	8,000	-	-	-	-	-
525600	Security							187	187
526940	Locks/Keys	130	150	150	-	2	-	186	188
526950	Maintenance Tools	7	-	-	-	-	22	-	22
526960	Small Tools And Instruments						472	1,215	1,686
527140	Welding Supplies	78	400	400	-	-	-	251	251
527160	Shop Supplies							55	55
527630	Chemicals							103	103
527680	Public Signs	411	300	300	172	104	-	76	352
527720	Safety-Security Supplies	1,263	1,200	1,200	111	160	1,221	832	2,324
527780	Special Program Expense	82	-	-	-	-	-	-	-
527840	Training-Education/Tuition	430	-	-	-	-	-	-	-
527940	Weed Abatement	3,213	3,500	3,500	-	-	-	3,213	3,213
528080	Labor	965	-	-	-	-	-	-	-
528260	Field Supplies	527	1,000	1,000	79	136	-	-	216
528900	Air Transportation	27	-	-	-	-	-	-	-
528920	Car Pool Expense	9,482	4,000	9,099	2,877	1,722	2,549	5,045	12,192
529080	Rental Vehicles	24	-	-	-	-	-	-	-
529500	Electricity	4,281	4,000	6,300	751	1,942	1,129	2,670	6,492
529520	Sewer System	6,372	5,800	6,720	1,488	1,926	1,050	766	5,229
529550	Water	8,274	15,000	3,467	642	1,128	668	714	3,153
536760	Interfnd Exp-Audit & Acctg Fee	471	650	650	133	80	-	114	327
536761	Interfund Exp-Payroll Services	-	-	114	-	114	170	85	369
536780	Interfnd Exp-Capital Projects	1,803	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	4,854	9,000	7,043	1,968	1,575	1,156	2,421	7,120
537020	Interfnd Exp-Legal Services						93	47	140
537080	Interfnd Exp-Miscellaneous	190	-	1,000	9	699	25	135	868
537090	Interfnd Exp-Personnel Svcs	4,450	9,500	3,000	266	1,351	532	1,065	3,214
Grand Total		440,212	492,528	402,331	66,016	109,371	103,288	156,816	435,743



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTE	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	530,557	306,431	-	-	-	-	-
510040	Regular Salaries	329,276	-	158,094	64,059	94,036	86,015	128,698	372,807
510420	Overtime	6,565	-	799	207	593	-	311	1,111
510421	Overtime-Holiday	-	-	670	-	670	1,153	-	1,823
510440	Annual Leave Buydown	5,847	-	2,178	2,178	-	-	-	2,178
510620	Shift Differential	268	-	94	31	63	37	66	197
510700	Holiday Pay	1,068	-	877	357	521	812	294	1,983
510790	Bonus Pay	4,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	60,627	-	27,423	11,355	16,068	13,845	19,952	61,220
513120	Social Security	15,257	-	7,295	3,024	4,271	4,040	6,053	17,388
513140	Medicare Tax	4,981	-	2,344	962	1,382	1,276	1,869	5,489
515040	Flex Benefit Plan	61,753	-	29,699	12,586	17,113	19,499	24,982	74,180
515100	Life Insurance	364	-	149	66	82	88	116	352
515120	Long Term Disability	723	-	318	150	168	139	206	663
515160	Optical Insurance	118	-	49	24	26	24	33	106
515220	Short Term Disability	2,270	-	1,353	505	848	807	1,209	3,369
515260	Unemployment Insurance	3,024	-	453	185	268	247	371	1,071
518010	Def Comp Ben Mgmt & Conf	953	-	398	176	222	178	281	857
518140	SEIU Training	113	-	54	21	33	31	46	132
520010	Herbicide	1,296	1,500	1,500	-	-	-	1,483	1,483
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	534	2,593
520220	County Radio Systems	775	8,000	2,940	-	3,286	(1,077)	3,698	5,907
520230	Cellular Phone	4,805	2,600	(1,153)	(1,602)	449	798	957	602
520240	Communications Equipment	20	-	62	62	-	-	-	62
520260	Computer Lines	106	100	100	7	20	14	41	81
520320	Telephone Service	1,142	1,300	1,300	67	125	83	163	438
520330	Communication Services	451	2,800	2,800	114	76	152	114	456
520845	Trash	2,790	2,500	3,600	989	893	704	632	3,218
521420	Maint-Field Equipment	3,169	10,000	10,000	563	336	1,315	1,163	3,376
521500	Maint-Motor Vehicles	4,180	15,000	15,000	494	1,484	599	2,776	5,353
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	49	49
521720	Maint-Fire Equipment	413	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	78	-	78	-	-	78
521760	Maint-Tires	713	6,000	6,000	299	289	-	268	855
522310	Maint-Building and Improvement	887	5,000	5,000	6	520	235	478	1,239
522320	Maint-Grounds	15,526	28,500	28,500	2,813	5,406	7,070	4,270	19,559
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	81	197
523660	Computer Supplies	43	-	-	-	-	-	-	-
523700	Freight	35	-	-	-	-	-	4	4
523700	Office Supplies	705	1,000	1,002	-	6	-	136	143
523760	Postage-Mailing	78	-	10	-	10	-	-	10
523840	Computer Equipment-Software	561	-	756	-	756	-	-	756
524840	Fingerprinting Services	32	-	32	32	-	32	-	64
524900	GIS Services	870	1,800	1,800	-	-	-	-	-
525060	Medical Examinations-Physicals	108	-	458	-	458	242	-	701



EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTE	Q1	Q2	Q3	Q4	TOTAL ACTUAL
525300	OASIS Processing- Financials	-	-	768	307	461	461	615	1,844
525320	Security Guard Services	-	-	142	142	-	-	-	142
525440	Professional Services	-	-	-	-	-	-	55	55
526910	Field Equipment-Non Assets	2,714	1,200	1,200	-	789	1,051	4,103	5,943
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	182	182
526940	Locks/Keys	151	500	500	-	-	713	179	892
526950	Maintenance Tools	53	-	-	-	-	-	-	-
526960	Small Tools And Instruments	35	1,000	1,000	172	-	554	1,745	2,470
527140	Welding Supplies	30	350	350	-	62	-	287	350
527680	Public Signs	-	500	500	-	-	-	828	828
527720	Safety-Security Supplies	310	5,000	3,180	180	-	-	570	750
527840	Training-Education/Tuition	358	2,000	2,000	-	666	775	140	1,581
527940	Weed Abatement	1,866	10,000	10,000	678	-	143	3,270	4,091
528080	Labor	2,443	-	219	219	-	-	-	219
528140	Conference/Registration Fees	315	3,000	2,000	-	-	745	-	745
528260	Field Supplies	5,886	6,000	4,192	919	273	146	2,563	3,900
528900	Air Transportation	317	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	374
528920	Car Pool Expense	27,344	20,000	30,000	4,344	9,614	7,740	13,409	35,107
528960	Lodging	203	-	-	-	-	-	-	-
528961	Lodging-Out of State	-	-	-	-	-	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	-	170	511
536761	Interfund Exp-Payroll Services	-	-	151	-	151	241	128	520
536780	Interfnd Exp-Capital Projects	2,884	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,098	5,000	1,661	105	457	286	264	1,111
537080	Interfnd Exp-Miscellaneous	315	-	315	-	59	84	340	483
537090	Interfnd Exp-Personnel Svcs	6,216	13,000	4,906	399	2,007	799	1,597	4,802
551000	Operating Transfers-Out	500,000	-	-	-	-	-	-	-
Grand Total		1,091,600	689,507	687,878	109,909	165,851	152,744	231,778	661,016



EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	242,582	119,038	-	-	-	-	-
510040	Regular Salaries	143,498	-	66,539	26,985	39,554	34,314	47,793	148,646
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
510340	Seasonal Salaries	16,722	-	3,338	1,955	1,383	-	11,327	14,666
510420	Overtime	1,245	-	183	183	-	-	118	301
510421	Overtime-Holiday	-	-	749	-	749	-	-	749
510620	Shift Differential	466	-	199	85	115	104	151	454
510700	Holiday Pay	4,068	-	1,308	941	367	1,265	804	3,377
510790	Bonus Pay	1,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	29,100	-	12,479	5,255	7,224	6,224	8,620	27,322
513020	Retirement-Misc Temp	83	-	174	-	174	214	323	712
513120	Social Security	10,114	-	4,476	1,819	2,657	2,149	3,069	9,694
513140	Medicare Tax	2,412	-	1,144	425	719	622	903	2,669
515040	Flex Benefit Plan	17,723	-	8,194	3,604	4,590	4,776	5,804	18,774
515100	Life Insurance	145	-	61	27	34	34	41	136
515120	Long Term Disability	640	-	271	110	161	141	196	608
515160	Optical Insurance	157	-	72	32	40	40	49	161
515220	Short Term Disability	471	-	262	107	155	133	183	578
515260	Unemployment Insurance	1,595	-	288	83	205	208	213	708
518010	Def Comp Ben Mgmt & Conf	1,290	-	590	240	350	300	415	1,305
518140	SEIU Training	21	-	9	4	6	5	7	21
520010	Herbicide	-	1,500	1,500	-	-	-	982	982
520115	Uniforms-Replacement Clothing	211	1,400	1,400	-	97	-	-	97
520220	County Radio Systems	-	-	-	-	-	-	-	1,432
520230	Cellular Phone	1,199	2,000	2,000	213	318	324	320	1,176
520320	Telephone Service	997	1,000	1,000	151	184	174	227	736
520330	Communication Services	273	1,000	1,000	89	59	119	89	356
520705	Food	9	200	200	-	-	20	12	32
520710	Feed-Animal	136	200	200	-	-	-	76	76
520800	Household Expense	162	200	200	17	-	49	55	121
520845	Trash	-	100	100	-	-	-	-	-
521360	Maint-Computer Equip	45	150	150	-	-	-	-	-
521380	Maint-Copier Machines	330	-	-	-	-	-	-	-
521420	Maint-Field Equipment	1,243	2,000	2,000	157	55	483	492	1,187
521500	Maint-Motor Vehicles	1,156	2,000	2,000	-	176	562	1,527	2,266
521760	Maint-Tires	624	1,000	1,000	-	15	-	-	15
522310	Maint-Building and Improvement	1,145	6,000	6,000	-	232	377	6,583	7,192
522320	Maint-Grounds	2,457	10,626	10,626	314	7	436	80	838
522610	Road Maintenance Supplies	-	2,500	2,500	-	-	-	2,771	2,771
522870	Other Medical Care Materials	-	50	50	-	-	-	-	-
523100	Memberships	95	100	100	-	145	(45)	-	100
523220	Licenses And Permits	60	1,000	1,000	-	-	45	220	265
523230	Miscellaneous Expense	-	17,625	17,625	-	-	-	-	-
523310	Land Management Surcharge	-	22,272	22,272	-	-	-	-	-



EXPENDITURES 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	Q3	Q4	TOTAL ACTUAL
523340	Late Charge	5	-	-	0	5	-	-	5
523620	Books/Publications	178	300	300	-	85	34	-	119
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	135	-	135
523660	Computer Supplies	321	500	500	5	255	-	50	310
523680	Office Equip Non Fixed Assets	269	250	250	-	-	-	-	-
523700	Office Supplies	637	600	600	31	134	128	223	516
523720	Photocopying	73	500	500	-	-	-	-	-
523760	Postage-Mailing	388	300	300	171	8	31	64	274
523800	Printing/Binding	217	200	200	-	-	-	61	61
524840	Fingerprinting Services	-	100	100	-	-	-	-	-
525060	Medical Examinations-Physicals	-	1,000	1,000	-	-	-	408	408
525080	Temp Assist Pool Svcs	320	-	-	-	671	822	331	1,825
525440	Professional Services	464	5,000	5,000	97	104	-	1,280	1,481
526420	Advertising	848	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	40	1,000	1,000	-	-	160	300	460
526910	Field Equipment-Non Assets	5,319	2,000	2,000	50	27	361	170	607
526930	Flashlights/Batteries/Bulbs	-	100	100	-	-	31	-	31
526940	Locks/Keys	-	150	150	-	-	-	-	-
526960	Small Tools And Instruments	323	500	500	-	220	-	151	371
527100	Fuel	40	3,000	3,000	-	-	-	-	-
527400	Electronic And Radio Supplies	18	3,000	3,000	24	-	-	-	24
527680	Public Signs	700	300	300	397	17	-	354	769
527720	Safety-Security Supplies	519	500	500	9	111	101	258	479
527780	Special Program Expense	482	3,000	3,000	-	-	91	1,273	1,364
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	6,000	1,873	1,063	2,223	5,808	10,967
529040	Private Mileage Reimbursement	-	100	100	-	-	-	189	189
529500	Electricity	330	300	300	83	22	5	-	110
529510	Heating Fuel	421	1,000	1,000	-	158	-	-	158
529520	Sewer System	225	2,875	2,875	-	2,875	-	175	3,050
529550	Water	164	200	200	66	32	29	56	183
536760	Interfnd Exp-Audit & Acctg Fee	197	-	-	9	52	-	76	137
536761	Interfund Exp-Payroll Services	-	-	-	-	66	104	57	227
536780	Interfnd Exp-Capital Projects	1,082	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	133	665	266	552	1,617
542060	Improvements-Building	-	350,000	350,000	-	-	-	-	-
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-
Grand Total		365,751	705,680	690,847	45,744	74,717	65,817	108,602	296,312



EXPENDITURES 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	Q3	Q4	TOTAL ACTUAL
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
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	100,000
Grand Total		278,003	120,000	115,000	2,400	3,600	3,600	101,200	110,800



EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	Q4	TOTAL ACTUAL
510000	Salaries & Benefits	-	-	5,940	-	-	-	-	-
510040	Regular Salaries	9,679	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	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
520115	Uniforms-Replacement Clothing	18	350	21	6	16	-	101	123
520220	County Radio Systems	78	-	600	-	-	245	119	364
520230	Cellular Phone	64	378	6	4	2	3	7	15
520320	Telephone Service	292	400	400	54	51	49	68	223
520705	Food	-	-	-	-	-	25	-	25
521380	Maint-Copier Machines	329	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	700	-	-	-	-	-
521500	Maint-Motor Vehicles	670	500	500	-	-	-	18	18
521760	Maint-Tires	-	500	500	-	-	-	-	-
523340	Late Charge	6	-	2	-	2	-	-	2
523660	Computer Supplies	-	-	-	-	-	-	27	27
523700	Office Supplies	42	100	100	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	399	399
525440	Professional Services	4,845	4,440	4,600	340	-	2,235	191	2,767
527100	Fuel	-	4,000	3,000	-	-	-	-	-
527680	Public Signs	38	250	250	-	-	-	-	-
527720	Safety-Security Supplies	-	150	150	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	1,000	-	197	-	-	197
527940	Weed Abatement	62,882	100,000	54,000	8,983	13,475	4,492	-	26,950
528900	Air Transportation	9	-	-	-	-	-	-	-
528901	Air Transportation	-	-	-	-	-	-	-	105
528920	Car Pool Expense	2,397	5,000	2,592	203	889	563	2,936	4,591
528981	Meals-Out of State	-	-	-	-	-	-	-	53
529080	Rental Vehicles	8	-	-	-	-	-	-	-
529500	Electricity	4,081	4,800	3,488	743	745	680	1,113	3,281
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-
Grand Total		90,315	127,568	82,849	10,333	18,306	9,214	5,133	43,143