



## NATURAL RESOURCES PROGRAM SUMMARY

As of April 30, 2013

### 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	-	603,655	129,179	8,554	167,413	651,606	362,850	1,923,258
USE OF FUND BALANCE		-	-	131,697	-	457,556	-	589,252
<i>Projected Expenditures:</i>								
Salaries & Benefits	44,236	328,257	-	20,342	28,039	486,313	224,390	1,131,577
Supplies & Services	7,423	109,648	8,610	119,909	31,560	105,605	41,085	423,840
Other/Interfund Charges	-	18,809	-	-	949	17,243	-	37,001
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
Projected EXPENDITURES	51,658	456,715	108,610	140,251	60,549	1,109,162	362,850	2,289,794
NET GAIN/(LOSS)	(51,658)	146,941	20,569	-	106,865	-	0	222,717

### 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 REVENUE	-	469,433	116,799	8,451	2,330	495,536	66,523	1,159,073
USE OF FUND BALANCE		-	-	35,313	90,292	453,932	229,926	809,464
<i>Actual Expenditures:</i>								
Salaries & Benefits	35,952	246,504	-	13,565	48,134	386,571	176,653	907,379
Supplies & Services	5,434	64,656	12,226	30,200	44,064	52,246	21,234	230,060
Other/Interfund Charges	-	9,853	-	-	424	10,652	1,187	22,115
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
ACTUAL EXPENDITURES	41,387 80%	321,013 70%	112,226 103%	43,765 31%	92,622 153%	949,469 86%	296,450 82%	1,856,930 81%
NET GAIN/(LOSS)	(41,387)	148,420	4,574	-	-	-	-	111,607



## 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	



## YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2013

PROGRAM	<b>Natural Resources</b>
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Account	Description	Arundo Removal	Box Springs	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
740020	Interest-Invested Funds	2,330		8,451	2,211	2,039	262	1,323	16,616
755190	Off Highway Vehicle Park & Rec							103,298	103,298
755320	CA-Misc State Reimbursements	-							-
776740	Recreation Fees		497				195		692
777520	Reimbursement For Services	-		-	236,322	493,497	66,066		795,885
778150	Interfnd -Leases			-					-
780220	Sale Of Surplus Property								-
790500	Operating Transfer-In				100,000				100,000
790600	Contrib Fr Other County Funds				130,000			12,178	142,178
<b>Grand Total</b>		2,330	497	8,451	469,433	495,536	66,523	116,799	<b>1,159,570</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 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	26,051	32,005	158,254	255,794	107,671	-	8,985	588,759
510320	Temporary Salaries					2,122			2,122
510340	Seasonal Salaries	-		5,664		12,667			18,331
510420	Overtime	133	159	1,122	2,630	724			4,769
510421	Overtime-Holiday				360				360
510440	Annual Leave Buydown				5,303				5,303
510520	Bilingual Pay	-	8						8
510620	Shift Differential	-	28	1,592	213	345			2,177
510700	Holiday Pay	-	1,111	752	748	3,524			6,135
510790	Bonus Pay		1,000	2,000	4,000	1,000			8,000
513000	Retirement-Misc.	4,496	6,370	29,539	46,867	22,194	-	2,161	111,627
513020	Retirement-Misc Temp	-		152		55			207
513120	Social Security	1,537	41	9,125	11,839	7,614	-	766	30,922
513140	Medicare Tax	359	512	2,402	3,850	1,811	-	196	9,131
515040	Flex Benefit Plan	2,538	6,261	32,666	49,184	13,702	-	1,057	105,409
515100	Life Insurance	28	23	174	298	116	-	12	652
515120	Long Term Disability	183		45	562	508		94	1,392
515160	Optical Insurance	43		-	90	124		18	275
515220	Short Term Disability	-	307	1,429	1,662	303	-		3,701
515260	Unemployment Insurance	239	293	1,507	2,364	1,168	-	116	5,687
518010	Def Comp Ben Mgmt & Conf	344		-	716	990		161	2,211
518140	SEIU Training	-	16	82	88	16	-		202
520010	Herbicide			-	1,296	-			1,296
520020	Pest and Insect Control	-	371	3,497	400			-	4,268
520105	Protective Gear			53					53
520115	Uniforms-Replacement Clothing	-	-	2,082	779	495		-	3,356
520220	County Radio Systems			144	535			-	679
520230	Cellular Phone	-	38	2,004	2,198	979		62	5,282



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 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
520240	Communications Equipment				20				20
520260	Computer Lines		-	-	53	-			53
520320	Telephone Service	-	-	1,747	1,018	765		220	3,751
520330	Communication Services	27	-	-	375	213			615
520710	Feed-Animal		-			84			84
520800	Household Expense		-	704		162			865
520815	Cleaning and Custodial Supp			53					53
520845	Trash		16	5,470	2,004	-			7,490
521360	Maint-Computer Equip			-		45			45
521380	Maint-Copier Machines		-	1,663		330		329	2,322
521420	Maint-Field Equipment	-	3,094	8,992	3,169	675		-	15,930
521500	Maint-Motor Vehicles	-	743	4,297	4,430	993		-	10,462
521560	Maint-Other			66					66
521600	Maint-Service Contracts			809					809
521720	Maint-Fire Equipment			180	413				593
521740	Maint-Parts			91					91
521760	Maint-Tires		-	467	713	550		-	1,729
522310	Maint-Building and Improvement	750	-	834	185	599			2,367
522320	Maint-Grounds	944	-	7,048	9,295	747	576		18,611
522350	Maint-Vandalism	662		-					662
523100	Memberships	-	-	10	30	45			85
523220	Licenses And Permits		-	120	-	60			180
523340	Late Charge			7		5		4	16
523620	Books/Publications		-		22	132			153
523640	Computer Equip-Non Fixed Asset		108	-	-	-			108
523660	Computer Supplies		-		43	145			188
523680	Office Equip Non Fixed Assets		-			269			269
523700	Office Supplies	-	6	1,119	705	549		42	2,422



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 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
523720	Photocopying					50			50
523760	Postage-Mailing		-	-	78	203			281
523800	Printing/Binding	-	-			190	-		190
523840	Computer Equipment-Software			-	561				561
524860	Fire Protection Services			215					215
525060	Medical Examinations-Physicals		-	36	72	-			108
525080	Temp Assist Pool Svcs		-	-		212			212
525440	Professional Services				-	180	10,800	3,083	14,063
526530	Rent-Lease Equipment				-	40			40
526910	Field Equipment-Non Assets			-	333	1,993	768		3,094
526940	Locks/Keys		-	130	137	-			267
526950	Maintenance Tools			7	53				61
526960	Small Tools And Instruments		-	-	35	285			320
527100	Fuel		-	-		20		-	20
527140	Welding Supplies			78	30				109
527400	Electronic And Radio Supplies					15			15
527680	Public Signs	-	-	411	-	449		38	898
527720	Safety-Security Supplies		611	1,005	310	331		-	2,257
527780	Special Program Expense	-	-			302			302
527840	Training-Education/Tuition	139	-	430	358	60		-	987
527940	Weed Abatement		35,469	-	1,003			21,145	57,617
528080	Labor		20	792	2,198	103			3,112
528120	Board/Commission Expense						16		16
528140	Conference/Registration Fees	508	-	-	315	-			823
528260	Field Supplies			527	4,245		67		4,839
528900	Air Transportation		9	27	136	-		9	181
528920	Car Pool Expense	2,122	1,208	4,553	14,226	7,983		2,033	32,126
528960	Lodging	139	-		203	-			342



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of April 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
529040	Private Mileage Reimbursement	142	-	-	151	-			293
529080	Rental Vehicles		8	24	121			8	162
529500	Electricity	-	-	3,006		211		3,226	6,443
529510	Heating Fuel	-	-	-		421			421
529520	Sewer System		-	4,875		225			5,100
529550	Water		2,362	7,084		119			9,565
536760	Interfnd Exp-Audit & Acctg Fee		43	337	720	67		-	1,168
536761	Interfund Exp-Payroll Services			38	77	38			154
536780	Interfnd Exp-Capital Projects			1,803	2,884	1,082			5,768
536910	Interfnd Exp-Fuel	-	380	3,225	754			-	4,360
537090	Interfnd Exp-Personnel Svcs		-	4,450	6,216	-			10,666
551000	Interfnd Exp-Miscellaneous				500,000				500,000
	Operating Transfers-Out					97,375	100,000		197,375
<b>Grand Total</b>		<b>41,387</b>	<b>92,622</b>	<b>321,013</b>	<b>949,469</b>	<b>296,450</b>	<b>112,226</b>	<b>43,765</b>	<b>1,856,930</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	22,982	-	-	-	-	-	22,982
510040	Regular Salaries	15,393	6,068	9,325	7,993	2,664	26,051	(10,657)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	133	-	133	-	-	133	-
513000	Retirement-Misc.	2,674	1,079	1,595	1,367	456	4,496	(1,822)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	915	356	559	466	155	1,537	(622)
513140	Medicare Tax	214	83	131	109	36	359	(145)
515040	Flex Benefit Plan	1,420	615	805	839	280	2,538	(1,118)
515100	Life Insurance	18	8	10	8	3	28	(11)
515120	Long Term Disability	117	46	71	50	16	183	(66)
515160	Optical Insurance	24	11	14	14	5	43	(19)
515220	Short Term Disability	-	-	-	-	-	-	-
515260	Unemployment Insurance	141	56	86	73	24	239	(98)
518010	Def Comp Ben Mgmt & Conf	204	82	123	105	35	344	(140)
520330	Communication Services	-	-	-	18	9	27	(27)
522310	Maint-Building and Improvement	286	286	-	464	-	750	(464)
522320	Maint-Grounds	944	944	-	-	-	944	-
522350	Maint-Vandalism	662	662	-	-	-	662	-
523100	Memberships	150	-	-	-	-	-	150
527840	Training-Education/Tuition	1,040	-	40	99	-	139	901
528140	Conference/Registration Fees	208	-	208	300	-	508	(300)
528920	Car Pool Expense	3,451	1,334	2,116	305	(1,633)	2,122	1,329
528960	Lodging	139	139	-	-	-	139	-
529000	Miscellaneous Travel Expense	400	-	-	-	-	-	400
529040	Private Mileage Reimbursement	142	-	142	-	-	142	-
<b>Grand Total</b>		<b>51,658</b>	<b>11,769</b>	<b>15,358</b>	<b>12,210</b>	<b>2,050</b>	<b>41,387</b>	<b>10,272</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-
510040	Regular Salaries	19,302	8,187	11,115	9,527	3,176	32,005	(12,703)
510420	Overtime	159	-	159	-	-	159	-
510520	Bilingual Pay	8	8	-	-	-	8	-
510620	Shift Differential	28	28	-	-	-	28	-
510700	Holiday Pay	476	159	318	635	-	1,111	(635)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	3,822	1,639	2,184	1,941	607	6,370	(2,548)
513120	Social Security	41	41	-	-	-	41	-
513140	Medicare Tax	298	126	172	166	48	512	(214)
515040	Flex Benefit Plan	3,559	1,613	1,946	2,026	675	6,261	(2,702)
515100	Life Insurance	15	7	8	6	2	23	(8)
515220	Short Term Disability	144	61	83	120	43	307	(164)
515260	Unemployment Insurance	177	75	102	87	29	293	(116)
518100	Budgeted Benefits	-	-	-	-	-	-	-
518140	SEIU Training	10	4	6	5	2	16	(6)
520000	Supplies & Services	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,371	371	-	-	-	371	1,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520230	Cellular Phone	732	16	16	5	2	38	694
520845	Trash	16	16	-	-	-	16	-
521420	Maint-Field Equipment	3,000	108	876	985	1,125	3,094	(94)
521500	Maint-Motor Vehicles	2,300	140	455	147	-	743	1,558
521760	Maint-Tires	1,500	-	-	-	-	-	1,500
523220	Licenses And Permits	500	-	-	-	-	-	500
523640	Computer Equip-Non Fixed Asset	108	108	-	-	-	108	-
523700	Office Supplies	6	6	-	-	-	6	-
527720	Safety-Security Supplies	400	158	184	215	56	611	(211)
527940	Weed Abatement	16,669	5,000	10,469	20,000	-	35,469	(18,800)
528080	Labor	-	-	-	20	-	20	(20)
528900	Air Transportation	-	-	-	9	-	9	(9)
528920	Car Pool Expense	1,100	183	367	582	77	1,208	(109)
529080	Rental Vehicles	-	-	-	8	-	8	(8)
529550	Water	3,508	999	755	575	32	2,362	1,146
536760	Interfnd Exp-Audit & Acctg Fee	68	10	24	-	10	43	24
<b>Grand Total</b>		<b>60,549</b>	<b>19,117</b>	<b>29,464</b>	<b>38,060</b>	<b>5,981</b>	<b>92,622</b>	<b>(32,073)</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Natural Resources								
AREA	Habitat and Open Space								
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING	
510000	Salaries & Benefits BUDGET	178,327	-	-	-	-	-	178,327	
510040	Regular Salaries	96,467	42,566	53,901	43,669	18,118	158,254	(61,787)	
510340	Seasonal Salaries	5,664	5,664	-	-	-	5,664	-	
510420	Overtime	608	291	318	514	-	1,122	(514)	
510620	Shift Differential	1,202	565	637	286	103	1,592	(389)	
510700	Holiday Pay	478	298	180	274	-	752	(274)	
510790	Bonus Pay	-	-	-	2,000	-	2,000	(2,000)	
513000	Retirement-Misc.	18,257	8,218	10,039	7,975	3,306	29,539	(11,282)	
513020	Retirement-Misc Temp	152	152	-	-	-	152	-	
513120	Social Security	5,081	2,038	3,042	2,846	1,199	9,125	(4,045)	
513140	Medicare Tax	1,456	680	777	666	280	2,402	(946)	
515040	Flex Benefit Plan	18,732	8,817	9,915	9,871	4,063	32,666	(13,934)	
515100	Life Insurance	114	55	59	43	17	174	(60)	
515120	Long Term Disability	7	7	-	19	18	45	(37)	
515160	Optical Insurance	-	-	-	-	-	-	-	
515220	Short Term Disability	720	304	416	506	204	1,429	(709)	
515260	Unemployment Insurance	943	441	502	398	166	1,507	(564)	
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	
518100	Budgeted Benefits	-	-	-	-	-	-	-	
518120	SEIU Pension Plan	-	-	-	-	-	-	-	
518140	SEIU Training	49	21	28	23	9	82	(33)	
520000	Supplies & Services	-	-	-	-	-	-	-	
520010	Herbicide	-	-	-	-	-	-	-	
520020	Pest and Insect Control	24,454	230	2,224	529	514	3,497	20,957	
520105	Protective Gear	42	-	42	11	-	53	(11)	
520115	Uniforms-Replacement Clothing	2,500	1,129	75	879	-	2,082	417	
520220	County Radio Systems	39	20	20	104	-	144	(104)	
520230	Cellular Phone	3,320	484	1,176	302	43	2,004	1,315	
520260	Computer Lines	-	-	-	-	-	-	-	
520320	Telephone Service	2,066	425	608	524	190	1,747	319	
520330	Communication Services	-	-	-	-	-	-	-	
520705	Food	-	-	-	-	-	-	-	
520800	Household Expense	1,500	286	(132)	549	-	704	797	
520815	Cleaning and Custodial Supp	12	-	12	41	-	53	(41)	
520845	Trash	6,522	1,630	1,630	1,630	579	5,470	1,051	
521360	Maint-Computer Equip	-	-	-	-	-	-	-	
521380	Maint-Copier Machines	1,663	677	986	-	-	1,663	-	
521420	Maint-Field Equipment	4,778	467	311	7,719	495	8,992	(4,214)	
521500	Maint-Motor Vehicles	2,500	279	162	3,843	13	4,297	(1,797)	
521560	Maint-Other	36	-	36	30	-	66	(30)	
521600	Maint-Service Contracts	809	-	809	-	-	809	-	
521720	Maint-Fire Equipment	-	-	-	180	-	180	(180)	
521740	Maint-Parts	18	18	-	73	-	91	(73)	
521760	Maint-Tires	2,000	-	467	-	-	467	1,533	
521780	Maint-Batteries	-	-	-	-	-	-	-	
522310	Maint-Building and Improvement	2,500	549	163	122	-	834	1,666	
522320	Maint-Grounds	9,000	358	5,875	755	61	7,048	1,951	
522350	Maint-Vandalism	-	-	-	-	-	-	-	
523100	Memberships	10	10	-	-	-	10	-	
523220	Licenses And Permits	-	-	-	120	-	120	(120)	
523230	Miscellaneous Expense	-	-	-	-	-	-	-	
523340	Late Charge	-	-	-	5	1	7	(7)	
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	
523700	Office Supplies	1,000	56	901	161	-	1,119	(118)	
523760	Postage-Mailing	-	-	-	-	-	-	-	
523840	Computer Equipment-Software	-	-	-	-	-	-	-	
524840	Fingerprinting Services	50	-	-	-	-	-	50	
524860	Fire Protection Services	-	-	-	215	-	215	(215)	
525060	Medical Examinations-Physicals	100	36	-	-	-	36	64	



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
525080	Temp Assist Pool Svcs	8,000	-	-	-	-	-	8,000
526420	Advertising	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526940	Locks/Keys	130	86	44	-	-	130	-
526950	Maintenance Tools	7	29	(22)	-	-	7	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527100	Fuel	200	-	-	-	-	-	200
527140	Welding Supplies	500	-	-	78	-	78	422
527160	Shop Supplies	-	-	-	-	-	-	-
527680	Public Signs	666	411	-	-	-	411	255
527720	Safety-Security Supplies	1,200	594	351	60	-	1,005	195
527840	Training-Education/Tuition	405	245	160	25	-	430	(25)
527940	Weed Abatement	3,500	-	-	-	-	-	3,500
528080	Labor	68	-	68	702	22	792	(724)
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528260	Field Supplies	1,000	98	20	408	-	527	474
528900	Air Transportation	-	-	-	27	-	27	(27)
528920	Car Pool Expense	4,555	645	1,769	1,027	1,112	4,553	2
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	24	-	24	(24)
529500	Electricity	3,738	871	867	977	291	3,006	732
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	5,508	1,246	1,507	1,990	131	4,875	633
529550	Water	15,253	5,185	1,068	632	198	7,084	8,169
536760	Interfnd Exp-Audit & Acctg Fee	471	67	154	77	38	337	135
536761	Interfund Exp-Payroll Services	-	-	-	38	-	38	(38)
536780	Interfnd Exp-Capital Projects	-	-	-	1,803	-	1,803	(1,803)
536910	Interfnd Exp-Fuel	8,888	445	1,443	670	667	3,225	5,663
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	9,450	10	4,440	-	-	4,450	5,000
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>456,715</b>	86,702	107,048	95,421	31,842	<b>321,013</b>	135,702



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	255,860	-	-	-	-	-	255,860
510040	Regular Salaries	154,675	61,405	93,271	76,452	24,667	255,794	(101,119)
510420	Overtime	836	535	302	1,794	-	2,630	(1,794)
510421	Overtime-Holiday	-	-	-	360	-	360	(360)
510440	Annual Leave Buydown	5,303	2,651	2,651	-	-	5,303	-
510620	Shift Differential	167	116	51	32	15	213	(47)
510700	Holiday Pay	-	-	-	748	-	748	(748)
510790	Bonus Pay	-	-	-	4,000	-	4,000	(4,000)
513000	Retirement-Misc.	28,344	11,433	16,911	14,024	4,499	46,867	(18,524)
513120	Social Security	7,234	2,884	4,350	3,522	1,083	11,839	(4,605)
513140	Medicare Tax	2,313	928	1,385	1,180	358	3,850	(1,538)
515040	Flex Benefit Plan	28,266	12,052	16,215	16,011	4,907	49,184	(20,918)
515100	Life Insurance	192	83	109	81	25	298	(106)
515120	Long Term Disability	356	143	212	154	53	562	(207)
515160	Optical Insurance	50	22	29	30	11	90	(40)
515220	Short Term Disability	814	318	496	641	207	1,662	(848)
515260	Unemployment Insurance	1,433	567	865	705	226	2,364	(932)
518010	Def Comp Ben Mgmt & Conf	416	166	250	221	79	716	(300)
518100	Budgeted Benefits	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	55	22	33	25	8	88	(33)
520000	Supplies & Services	-	-	-	-	-	-	-
520010	Herbicide	1,500	-	-	-	1,296	1,296	204
520020	Pest and Insect Control	-	-	-	-	400	400	(400)
520115	Uniforms-Replacement Clothing	2,800	140	469	144	27	779	2,021
520220	County Radio Systems	8,000	110	141	252	32	535	7,465
520230	Cellular Phone	2,608	241	1,233	592	132	2,198	410
520240	Communications Equipment	-	-	-	20	-	20	(20)
520260	Computer Lines	100	9	9	35	-	53	47
520320	Telephone Service	1,300	313	467	193	45	1,018	282
520330	Communication Services	2,800	43	190	104	38	375	2,425
520845	Trash	2,500	535	614	581	274	2,004	496
521420	Maint-Field Equipment	3,000	1,711	1,181	260	17	3,169	(168)
521500	Maint-Motor Vehicles	6,000	656	779	1,944	1,051	4,430	1,570
521720	Maint-Fire Equipment	-	-	-	413	-	413	(413)
521760	Maint-Tires	3,000	-	5	-	708	713	2,287
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,000	22	163	-	-	185	2,815
522320	Maint-Grounds	25,000	2,355	3,232	2,673	1,036	9,295	15,705
523100	Memberships	10	10	-	20	-	30	(20)
523220	Licenses And Permits	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	22	-	22	(22)
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	-	200
523660	Computer Supplies	-	-	-	11	32	43	(43)
523700	Office Supplies	1,000	24	51	653	(24)	705	295
523760	Postage-Mailing	-	-	-	20	58	78	(78)
523840	Computer Equipment-Software	322	322	-	239	-	561	(239)
524840	Fingerprinting Services	-	-	-	-	-	-	-
524900	GIS Services	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	36	36	-	-	36	72	(36)
525300	OASIS Processing-Financials	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	4,078	-	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,400	60	-	272	-	333	1,068
526940	Locks/Keys	137	107	30	-	-	137	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526950	Maintenance Tools	-	-	-	53	-	53	(53)
526960	Small Tools And Instruments	200	-	-	-	35	35	165
527140	Welding Supplies	350	-	-	-	30	30	320
527280	Awards/Recognition	-	-	-	-	-	-	-
527680	Public Signs	500	-	-	-	-	-	500
527720	Safety-Security Supplies	600	248	62	-	-	310	290
527840	Training-Education/Tuition	2,000	30	125	203	-	358	1,642
527940	Weed Abatement	6,000	1,003	-	-	-	1,003	4,997
528080	Labor	726	16	710	308	1,164	2,198	(1,472)
528140	Conference/Registration Fees	-	-	-	315	-	315	(315)
528260	Field Supplies	4,637	343	295	2,238	1,370	4,245	392
528440	Overhead	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	136	-	136	(136)
528920	Car Pool Expense	20,000	1,312	7,509	5,990	(584)	14,226	5,774
528960	Lodging	-	-	-	203	-	203	(203)
529040	Private Mileage Reimbursement	-	-	-	151	-	151	(151)
529080	Rental Vehicles	-	-	-	121	-	121	(121)
536760	Interfnd Exp-Audit & Acctg Fee	989	220	269	154	77	720	269
536761	Interfund Exp-Payroll Services	-	-	-	77	-	77	(77)
536780	Interfnd Exp-Capital Projects	-	-	-	2,884	-	2,884	(2,884)
536910	Interfnd Exp-Fuel	3,538	405	132	-	217	754	2,783
537000	Interfnd Exp-Leases	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	12,716	-	6,216	-	-	6,216	6,500
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
551000	Interfnd Exp-Miscellaneous	500,000	-	500,000	-	-	500,000	-
<b>Grand Total</b>		<b>1,109,162</b>	103,593	661,011	141,263	43,602	<b>949,469</b>	159,693



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	121,876	-	-	-	-	-	121,876
510040	Regular Salaries	64,137	26,044	38,093	32,651	10,884	107,671	(43,535)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	1,061	1,061	2,122	(2,122)
510340	Seasonal Salaries	7,248	2,507	4,741	4,064	1,355	12,667	(5,419)
510420	Overtime	724	-	724	-	-	724	-
510500	Standby Pay	-	-	-	-	-	-	-
510620	Shift Differential	211	89	122	102	32	345	(134)
510700	Holiday Pay	1,891	685	1,207	1,633	-	3,524	(1,633)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	13,194	5,389	7,805	6,832	2,168	22,194	(9,001)
513020	Retirement-Misc Temp	-	-	-	28	28	55	(55)
513120	Social Security	4,491	1,768	2,722	2,383	740	7,614	(3,123)
513140	Medicare Tax	1,050	414	637	573	188	1,811	(761)
515040	Flex Benefit Plan	7,706	3,384	4,322	4,497	1,499	13,702	(5,996)
515100	Life Insurance	73	33	41	32	11	116	(43)
515120	Long Term Disability	326	132	194	138	44	508	(182)
515160	Optical Insurance	70	31	39	40	13	124	(53)
515220	Short Term Disability	139	57	83	120	43	303	(164)
515260	Unemployment Insurance	654	261	393	369	145	1,168	(514)
518010	Def Comp Ben Mgmt & Conf	590	240	350	300	100	990	(400)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518100	Budgeted Benefits	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	9	4	6	5	2	16	(6)
520000	Supplies & Services	-	-	-	-	-	-	-
520010	Herbicide	1,000	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	-	211	284	-	495	905
520230	Cellular Phone	1,500	218	332	317	112	979	521
520260	Computer Lines	145	-	-	-	-	-	145
520320	Telephone Service	2,000	174	218	308	65	765	1,235
520330	Communication Services	720	76	19	89	30	213	507
520705	Food	300	-	-	-	-	-	300
520710	Feed-Animal	200	-	-	-	84	84	116
520800	Household Expense	300	-	87	75	-	162	138
520845	Trash	100	-	-	-	-	-	100
520930	Insurance-Liability	-	-	-	-	-	-	-
521360	Maint-Computer Equip	100	-	-	45	-	45	55
521380	Maint-Copier Machines	720	-	-	330	-	330	390
521420	Maint-Field Equipment	2,000	219	180	144	133	675	1,325
521500	Maint-Motor Vehicles	3,000	124	166	703	-	993	2,007
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
521760	Maint-Tires	1,000	550	-	-	-	550	450
522310	Maint-Building and Improvement	1,000	-	356	243	-	599	401
522320	Maint-Grounds	1,000	-	511	(44)	279	747	253
522870	Other Medical Care Materials	100	-	-	-	-	-	100
523100	Memberships	100	-	45	-	-	45	55
523220	Licenses And Permits	1,000	-	60	-	-	60	940
523340	Late Charge	-	-	-	5	-	5	(5)
523620	Books/Publications	250	92	40	-	-	132	118
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	-	200
523660	Computer Supplies	300	-	103	42	-	145	155
523680	Office Equip Non Fixed Assets	250	-	269	-	-	269	(19)
523700	Office Supplies	500	82	131	287	49	549	(49)
523720	Photocopying	300	-	50	-	-	50	250
523760	Postage-Mailing	300	144	31	15	13	203	98



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523780	Printed Forms	-	-	-	-	-	-	-
523800	Printing/Binding	200	77	26	60	27	190	10
523880	Copier	-	-	-	-	-	-	-
524560	Auditing And Accounting	-	-	-	-	-	-	-
524840	Fingerprinting Services	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	106	106	212	(212)
525300	OASIS Processing- Financials	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	-	-	-	-	-	-	-
525440	Professional Services	1,000	85	-	95	-	180	820
526530	Rent-Lease Equipment	1,000	-	-	40	-	40	960
526910	Field Equipment-Non Assets	3,000	-	1,737	173	83	1,993	1,007
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	150	-	-	-	-	-	150
526960	Small Tools And Instruments	500	-	152	60	73	285	215
527100	Fuel	2,500	-	-	20	-	20	2,480
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	3,000	-	-	15	-	15	2,985
527680	Public Signs	300	261	-	188	-	449	(149)
527720	Safety-Security Supplies	500	103	65	66	96	331	169
527780	Special Program Expense	3,000	-	-	135	167	302	2,698
527840	Training-Education/Tuition	300	10	75	(25)	-	60	240
528080	Labor	-	-	26	77	-	103	(103)
528140	Conference/Registration Fees	500	-	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	-	800
528920	Car Pool Expense	-	264	2,289	5,173	257	7,983	(7,983)
528960	Lodging	1,200	-	-	-	-	-	1,200
528980	Meals	400	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	100	-	-	-	-	-	100
529040	Private Mileage Reimbursement	500	-	-	-	-	-	500
529060	Public Service Transportation	100	-	-	-	-	-	100
529500	Electricity	300	56	50	103	2	211	89
529510	Heating Fuel	1,000	-	119	303	-	421	579
529520	Sewer System	200	-	225	-	-	225	(25)
529550	Water	200	31	47	32	9	119	81
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	29	38	67	(67)
536761	Interfund Exp-Payroll Services	-	-	-	38	-	38	(38)
536780	Interfnd Exp-Capital Projects	-	-	-	1,082	-	1,082	(1,082)
536840	Interfnd Exp-Co Support Svc	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
542060	Improvements-Building	-	-	-	-	-	-	-
546320	Vehicles-Cars/Light Trucks	-	-	-	-	-	-	-
551000	Operating Transfers-Out	97,375	-	97,375	-	-	97,375	-
<b>Grand Total</b>		<b>362,850</b>	<b>43,603</b>	<b>166,470</b>	<b>66,442</b>	<b>19,935</b>	<b>296,450</b>	<b>66,400</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
520705	Food	-	-	-	-	-	-	-
522320	Maint-Grounds	576	576	-	-	-	576	-
523800	Printing/Binding	-	-	-	-	-	-	-
525440	Professional Services	7,200	-	7,200	3,600	-	10,800	(3,600)
526910	Field Equipment-Non Assets	768	-	768	-	-	768	-
528120	Board/Commission Expense	-	-	-	-	16	16	(16)
528260	Field Supplies	67	-	67	-	-	67	-
551000	Operating Transfers-Out	100,000	-	100,000	-	-	100,000	-
<b>Grand Total</b>		<b>108,610</b>	576	108,034	3,600	16	<b>112,226</b>	<b>(3,616)</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	7,510	-	-	-	-	-	7,510
510040	Regular Salaries	8,985	4,361	4,623	-	-	8,985	-
513000	Retirement-Misc.	1,679	769	910	482	-	2,161	(482)
513120	Social Security	620	280	340	146	-	766	(146)
513140	Medicare Tax	145	65	80	51	-	196	(51)
515040	Flex Benefit Plan	1,057	552	505	-	-	1,057	-
515100	Life Insurance	12	7	6	-	-	12	-
515120	Long Term Disability	70	30	40	21	2	94	(24)
515160	Optical Insurance	18	10	9	-	-	18	-
515260	Unemployment Insurance	85	36	49	31	-	116	(31)
518010	Def Comp Ben Mgmt & Conf	161	74	87	-	-	161	-
520020	Pest and Insect Control	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520220	County Radio Systems	-	-	-	-	-	-	-
520230	Cellular Phone	378	16	40	5	2	62	316
520320	Telephone Service	369	59	89	56	16	220	149
520930	Insurance-Liability	-	-	-	-	-	-	-
520945	Insurance-Property	-	-	-	-	-	-	-
521380	Maint-Copier Machines	329	-	329	-	-	329	-
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	-	-	500
521760	Maint-Tires	500	-	-	-	-	-	500
523340	Late Charge	-	-	-	4	-	4	(4)
523700	Office Supplies	142	-	42	-	-	42	100
524560	Auditing And Accounting	-	-	-	-	-	-	-
524900	GIS Services	2,500	-	-	-	-	-	2,500
525300	OASIS Processing- Financials	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	-	-	-	-	-	-	-
525440	Professional Services	3,670	-	898	2,185	-	3,083	587
527100	Fuel	4,000	-	-	-	-	-	4,000
527680	Public Signs	288	38	-	-	-	38	250
527720	Safety-Security Supplies	150	-	-	-	-	-	150
527840	Training-Education/Tuition	1,000	-	-	-	-	-	1,000
527940	Weed Abatement	96,959	3,021	6,041	12,083	-	21,145	75,814
528900	Air Transportation	-	-	-	9	-	9	(9)
528920	Car Pool Expense	3,743	428	815	223	568	2,033	1,710
529080	Rental Vehicles	-	-	-	8	-	8	(8)
529500	Electricity	4,530	1,257	899	825	244	3,226	1,305
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>140,251</b>	<b>11,002</b>	<b>15,803</b>	<b>16,128</b>	<b>832</b>	<b>43,765</b>	<b>96,486</b>