



NATURAL RESOURCES PROGRAM SUMMARY

As of June 30, 2013 ~ Unaudited

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 | - | 603,862 | 129,179 | 8,554 | 167,413 | 611,392 | 362,850 | 1,883,251 |
| USE OF FUND BALANCE | | | 140,086 | 131,697 | | 497,770 | | 769,553 |
| <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 | - | - | 260,655 | - | - | 500,000 | - | 760,655 |
| Projected EXPENDITURES | 51,658 | 456,715 | 269,265 | 140,251 | 60,549 | 1,109,162 | 362,850 | 2,450,449 |
| NET GAIN/(LOSS) | (51,658) | 147,148 | 0 | 0 | 106,865 | 0 | 0 | 202,355 |

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 | - | 607,413 | 129,649 | 13,014 | 3,522 | 711,780 | 291,415 | 1,756,793 |
| USE OF FUND BALANCE | | - | 147,153 | 71,048 | 118,351 | 378,018 | 73,489 | 788,058 |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 41,830 | 327,716 | - | 14,546 | 62,143 | 497,207 | 233,953 | 1,177,395 |
| Supplies & Services | 8,611 | 100,593 | 16,148 | 69,506 | 58,517 | 81,088 | 32,297 | 366,759 |
| Other/Interfund Charges | 90 | 11,768 | - | 10 | 1,213 | 11,503 | 1,279 | 25,862 |
| Capital Assets | - | - | - | - | - | - | 97,375 | 97,375 |
| Contributions & Transfers | - | - | 260,655 | - | - | 500,000 | - | 760,655 |
| ACTUAL EXPENDITURES | 50,531 98% | 440,076 96% | 276,803 103% | 84,062 60% | 121,873 201% | 1,089,798 98% | 364,903 101% | 2,428,046 99% |
| NET GAIN/(LOSS) | (50,531) | 167,337 | - | - | - | - | - | 116,806 |



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 June 30, 2013 ~ Unaudited

| | |
|---------|--------------------------|
| 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 | | | 6,400 | | | | 6,400 |
| 776740 | Recreation Fees | | | 511 | | | | 511 |
| 740020 | Interest-Invested Funds | 3,522 | 13,014 | 3,683 | 2,674 | 287 | 1,995 | 25,175 |
| 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 | 709,106 | 290,933 | | 1,236,361 |
| 778150 | Interfnd -Leases | | - | | | | | - |
| 780220 | Sale Of Surplus Property | | | | | | | - |
| 790500 | Operating Transfer-In | | | 100,000 | | | | 100,000 |
| 790600 | Contrib Fr Other County Funds | | | 260,000 | | | 24,356 | 284,356 |
| Grand Total | | 3,522 | 13,014 | 607,413 | 711,780 | 291,415 | 129,649 | 1,756,793 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

| 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 | 30,313 | 41,823 | 210,282 | 329,276 | 143,498 | - | 9,679 | 764,871 |
| 510320 | Temporary Salaries | | | | | 3,202 | | | 3,202 |
| 510340 | Seasonal Salaries | - | | 5,664 | | 16,722 | | | 22,386 |
| 510420 | Overtime | 133 | 159 | 1,122 | 6,206 | 1,245 | | | 8,865 |
| 510421 | Overtime-Holiday | | | | 360 | | | | 360 |
| 510440 | Annual Leave Buydown | | | | 5,847 | | | | 5,847 |
| 510520 | Bilingual Pay | - | 8 | | | | | | 8 |
| 510620 | Shift Differential | - | 28 | 1,998 | 268 | 466 | | | 2,759 |
| 510700 | Holiday Pay | - | 1,270 | 1,070 | 1,068 | 4,068 | | | 7,476 |
| 510790 | Bonus Pay | | 1,000 | 2,000 | 4,000 | 1,000 | | | 8,000 |
| 513000 | Retirement-Misc. | 5,226 | 8,276 | 39,089 | 60,627 | 29,100 | - | 2,280 | 144,598 |
| 513020 | Retirement-Misc Temp | - | | 152 | | 83 | | | 235 |
| 513120 | Social Security | 1,786 | 41 | 12,399 | 15,257 | 10,114 | - | 810 | 40,407 |
| 513140 | Medicare Tax | 418 | 660 | 3,168 | 4,981 | 2,412 | - | 206 | 11,845 |
| 515040 | Flex Benefit Plan | 2,985 | 8,005 | 42,514 | 61,753 | 17,723 | - | 1,148 | 134,128 |
| 515100 | Life Insurance | 33 | 29 | 215 | 364 | 145 | - | 13 | 798 |
| 515120 | Long Term Disability | 209 | | 103 | 723 | 640 | | 97 | 1,772 |
| 515160 | Optical Insurance | 50 | | - | 118 | 157 | | 20 | 345 |
| 515220 | Short Term Disability | - | 441 | 2,014 | 2,270 | 471 | - | | 5,196 |
| 515260 | Unemployment Insurance | 276 | 381 | 1,984 | 3,024 | 1,595 | - | 121 | 7,382 |
| 518010 | Def Comp Ben Mgmt & Conf | 400 | | - | 953 | 1,290 | | 172 | 2,815 |
| 518140 | SEIU Training | - | 21 | 109 | 113 | 21 | - | | 264 |
| 520010 | Herbicide | | | - | 1,296 | - | | | 1,296 |
| 520020 | Pest and Insect Control | - | 371 | 3,810 | 400 | | | - | 4,581 |
| 520105 | Protective Gear | | | 53 | | | | | 53 |
| 520115 | Uniforms-Replacement Clothing | - | 18 | 2,556 | 1,327 | 211 | | 18 | 4,128 |
| 520220 | County Radio Systems | | | 313 | 775 | | | 78 | 1,167 |
| 520230 | Cellular Phone | 51 | 72 | 2,009 | 2,675 | 1,199 | | 64 | 6,069 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

| 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 | | - | - | 106 | - | | | 106 |
| 520320 | Telephone Service | - | - | 2,347 | 1,142 | 997 | | 292 | 4,777 |
| 520330 | Communication Services | 55 | - | - | 451 | 273 | | | 778 |
| 520705 | Food | - | - | - | | 9 | - | | 9 |
| 520710 | Feed-Animal | | - | | | 136 | | | 136 |
| 520800 | Household Expense | | - | 1,913 | | 162 | | | 2,075 |
| 520815 | Cleaning and Custodial Supp | | | 53 | | | | | 53 |
| 520845 | Trash | | 16 | 6,557 | 2,790 | - | | | 9,363 |
| 521360 | Maint-Computer Equip | | | - | | 45 | | | 45 |
| 521380 | Maint-Copier Machines | | - | 1,663 | | 330 | | 329 | 2,322 |
| 521420 | Maint-Field Equipment | - | 3,561 | 9,280 | 3,169 | 1,243 | | - | 17,253 |
| 521500 | Maint-Motor Vehicles | - | 743 | 4,425 | 4,180 | 1,156 | | 670 | 11,173 |
| 521560 | Maint-Other | | | 131 | | | | | 131 |
| 521600 | Maint-Service Contracts | | | 809 | | | | | 809 |
| 521720 | Maint-Fire Equipment | | | 180 | 413 | | | | 593 |
| 521740 | Maint-Parts | | | 91 | | | | | 91 |
| 521760 | Maint-Tires | - | - | 825 | 713 | 624 | | - | 2,161 |
| 522310 | Maint-Building and Improvement | - | - | 1,897 | 887 | 1,145 | | | 3,929 |
| 522320 | Maint-Grounds | - | - | 8,026 | 15,526 | 2,457 | 576 | | 26,584 |
| 523100 | Memberships | - | - | 10 | 30 | 95 | | | 135 |
| 523220 | Licenses And Permits | | - | 565 | - | 60 | | | 625 |
| 523340 | Late Charge | | | 8 | | 5 | | 6 | 19 |
| 523620 | Books/Publications | | - | | 22 | 178 | | | 200 |
| 523640 | Computer Equip-Non Fixed Asset | | 108 | - | - | - | | | 108 |
| 523660 | Computer Supplies | | - | | 43 | 321 | | | 364 |
| 523680 | Office Equip Non Fixed Assets | | - | | | 269 | | | 269 |
| 523700 | Office Supplies | - | 6 | 2,720 | 705 | 637 | | 42 | 4,111 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

| 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 | | | | | 73 | | | 73 |
| 523760 | Postage-Mailing | | - | - | 78 | 388 | | | 466 |
| 523800 | Printing/Binding | - | - | | | 217 | 129 | | 347 |
| 523840 | Computer Equipment-Software | | | - | 561 | | | | 561 |
| 524840 | Fingerprinting Services | | - | - | 32 | - | | | 32 |
| 524860 | Fire Protection Services | | | 215 | | | | | 215 |
| 524900 | GIS Services | | | | 870 | | | - | 870 |
| 525060 | Medical Examinations-Physicals | | - | 36 | 108 | - | | | 144 |
| 525080 | Temp Assist Pool Svcs | | - | - | | 320 | | | 320 |
| 525440 | Professional Services | | | | - | 464 | 14,400 | 3,083 | 17,947 |
| 526530 | Rent-Lease Equipment | | | | - | 40 | | | 40 |
| 526910 | Field Equipment-Non Assets | | | - | 2,714 | 5,319 | 768 | | 8,801 |
| 526940 | Locks/Keys | | - | 130 | 151 | - | | | 280 |
| 526950 | Maintenance Tools | | | 7 | 53 | | | | 61 |
| 526960 | Small Tools And Instruments | | - | - | 35 | 323 | | | 358 |
| 527100 | Fuel | | - | - | | 40 | | - | 40 |
| 527140 | Welding Supplies | | | 78 | 30 | | | | 109 |
| 527400 | Electronic And Radio Supplies | | | | | 18 | | | 18 |
| 527680 | Public Signs | - | - | 411 | - | 700 | | 38 | 1,149 |
| 527720 | Safety-Security Supplies | | 625 | 1,263 | 310 | 519 | | - | 2,716 |
| 527780 | Special Program Expense | - | - | | | 482 | | | 482 |
| 527840 | Training-Education/Tuition | 227 | - | 430 | 358 | 60 | | - | 1,075 |
| 527940 | Weed Abatement | | 46,347 | 3,213 | 2,194 | | | 58,391 | 110,145 |
| 528080 | Labor | | 20 | 792 | 2,443 | 208 | | | 3,462 |
| 528120 | Board/Commission Expense | | | | | | 192 | | 192 |
| 528140 | Conference/Registration Fees | 508 | - | - | 315 | - | | | 823 |
| 528260 | Field Supplies | | | 527 | 5,886 | | 67 | | 6,479 |
| 528900 | Air Transportation | | 9 | 27 | 317 | - | | 9 | 363 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

| 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 |
| 528920 | Car Pool Expense | 855 | 2,011 | 6,512 | 27,344 | 10,433 | | 2,397 | 49,552 |
| 528960 | Lodging | 139 | - | | 203 | - | | | 342 |
| 529040 | Private Mileage Reimbursement | 142 | - | - | 196 | - | | | 338 |
| 529080 | Rental Vehicles | | 8 | 24 | 121 | | | 8 | 162 |
| 529500 | Electricity | - | - | 4,281 | | 330 | | 4,081 | 8,692 |
| 529510 | Heating Fuel | - | - | - | | 421 | | | 421 |
| 529520 | Sewer System | | - | 6,372 | | 225 | | | 6,597 |
| 529550 | Water | | 3,263 | 8,274 | | 164 | | | 11,702 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | 67 | 433 | 913 | 159 | | - | 1,572 |
| 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 | - | 1,070 | 4,854 | 1,098 | | | - | 7,022 |
| 537080 | Interfnd Exp-Miscellaneous | | | - | 315 | | | | 315 |
| 537090 | Interfnd Exp-Personnel Svcs | | - | 4,450 | 6,216 | - | | | 10,666 |
| 551000 | Interfnd Exp-Miscellaneous | | | | 500,000 | | | | 500,000 |
| | Operating Transfers-Out | | | | | 97,375 | 260,655 | | 358,030 |
| 510040 | Regular Salaries | | | 2,607 | | | | | 2,607 |
| 513000 | Retirement-Misc. | | | 498 | | | | | 498 |
| 513120 | Social Security | | | 166 | | | | | 166 |
| 513140 | Medicare Tax | | | 39 | | | | | 39 |
| 515040 | Flex Benefit Plan | | | 470 | | | | | 470 |
| 515100 | Life Insurance | | | 2 | | | | | 2 |
| 515220 | Short Term Disability | | | 30 | | | | | 30 |
| 515260 | Unemployment Insurance | | | 21 | | | | | 21 |
| 518140 | SEIU Training | | | 1 | | | | | 1 |
| 520010 | Herbicide | | 1,340 | | | | | | 1,340 |
| 520015 | Irrigation Supplies | | | 350 | | | | | 350 |
| 520220 | County Radio Systems | | | 14,223 | | | | | 14,223 |



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

| 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 |
| 523760 | Postage-Mailing | | | 6 | | | 16 | | 23 |
| 523800 | Printing/Binding | | | 129 | | | | | 129 |
| 527780 | Special Program Expense | | | 82 | | | | | 82 |
| 527940 | Weed Abatement | 6,634 | | | | | | | 6,634 |
| 528180 | Freight | | | | 35 | | | | 35 |
| 528920 | Car Pool Expense | | | 2,971 | | | | | 2,971 |
| 528980 | Meals | | | | 67 | | | | 67 |
| 537080 | Interfnd Exp-Miscellaneous | 90 | 76 | 190 | | | | 10 | 365 |
| Grand Total | | 50,531 | 121,873 | 440,076 | 1,089,798 | 364,903 | 276,803 | 84,062 | 2,428,046 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|--------------|------------|--------------|-------|-----------------|
| 510000 | Salaries & Benefits BUDGET | 22,982 | - | - | - | - | - | - | | - |
| 510040 | Regular Salaries | 15,393 | 6,068 | 9,325 | 7,993 | 2,664 | - | 4,263 | | 30,313 |
| 510340 | Seasonal Salaries | - | - | - | - | - | - | - | | - |
| 510420 | Overtime | 133 | - | 133 | - | - | - | - | | 133 |
| 513000 | Retirement-Misc. | 2,674 | 1,079 | 1,595 | 1,367 | 456 | - | 730 | | 5,226 |
| 513020 | Retirement-Misc Temp | - | - | - | - | - | - | - | | - |
| 513120 | Social Security | 915 | 356 | 559 | 466 | 155 | - | 249 | | 1,786 |
| 513140 | Medicare Tax | 214 | 83 | 131 | 109 | 36 | - | 58 | | 418 |
| 515040 | Flex Benefit Plan | 1,420 | 615 | 805 | 839 | 280 | - | 447 | | 2,985 |
| 515100 | Life Insurance | 18 | 8 | 10 | 8 | 3 | - | 4 | | 33 |
| 515120 | Long Term Disability | 117 | 46 | 71 | 50 | 16 | - | 26 | | 209 |
| 515160 | Optical Insurance | 24 | 11 | 14 | 14 | 5 | - | 7 | | 50 |
| 515220 | Short Term Disability | - | - | - | - | - | - | - | | - |
| 515260 | Unemployment Insurance | 141 | 56 | 86 | 73 | 24 | - | 37 | | 276 |
| 518010 | Def Comp Ben Mgmt & Conf | 204 | 82 | 123 | 105 | 35 | - | 56 | | 400 |
| 520330 | Communication Services | - | - | - | 18 | 9 | 9 | 18 | | 55 |
| 522310 | Maint-Building and Improvement | 286 | 286 | - | 464 | - | - | (750) | | - |
| 522320 | Maint-Grounds | 944 | 944 | - | - | - | - | (944) | | - |
| 522350 | Maint-Vandalism | 662 | 662 | - | - | - | - | (662) | | - |
| 523100 | Memberships | 150 | - | - | - | - | - | - | | - |
| 527840 | Training-Education/Tuition | 1,040 | - | 40 | 99 | - | - | 88 | | 227 |
| 528140 | Conference/Registration Fees | 208 | - | 208 | 300 | - | - | - | | 508 |
| 528920 | Car Pool Expense | 3,451 | 1,334 | 2,116 | 305 | (1,633) | 642 | (1,910) | | 855 |
| 528960 | Lodging | 139 | 139 | - | - | - | - | - | | 139 |
| 529000 | Miscellaneous Travel Expense | 400 | - | - | - | - | - | - | | - |
| 529040 | Private Mileage Reimbursement | 142 | - | 142 | - | - | - | - | | 142 |
| 527940 | Weed Abatement | - | - | - | - | - | - | 6,634 | | 6,634 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | 90 | | 90 |
| Grand Total | | 51,658 | 11,769 | 15,358 | 12,210 | 2,050 | 652 | 8,493 | | 50,531 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|--------------|--------------|---------------|-------|-----------------|
| 510000 | Salaries & Benefits BUDGET | - | - | - | - | - | - | - | | - |
| 510040 | Regular Salaries | 19,302 | 8,187 | 11,115 | 9,527 | 3,176 | 4,763 | 5,055 | | 41,823 |
| 510420 | Overtime | 159 | - | 159 | - | - | - | - | | 159 |
| 510520 | Bilingual Pay | 8 | 8 | - | - | - | - | - | | 8 |
| 510620 | Shift Differential | 28 | 28 | - | - | - | - | - | | 28 |
| 510700 | Holiday Pay | 476 | 159 | 318 | 635 | - | - | 159 | | 1,270 |
| 510790 | Bonus Pay | - | - | - | 1,000 | - | - | - | | 1,000 |
| 513000 | Retirement-Misc. | 3,822 | 1,639 | 2,184 | 1,941 | 607 | 910 | 997 | | 8,276 |
| 513120 | Social Security | 41 | 41 | - | - | - | - | - | | 41 |
| 513140 | Medicare Tax | 298 | 126 | 172 | 166 | 48 | 71 | 78 | | 660 |
| 515040 | Flex Benefit Plan | 3,559 | 1,613 | 1,946 | 2,026 | 675 | 675 | 1,068 | | 8,005 |
| 515100 | Life Insurance | 15 | 7 | 8 | 6 | 2 | 2 | 3 | | 29 |
| 515220 | Short Term Disability | 144 | 61 | 83 | 120 | 43 | 65 | 69 | | 441 |
| 515260 | Unemployment Insurance | 177 | 75 | 102 | 87 | 29 | 44 | 44 | | 381 |
| 518100 | Budgeted Benefits | - | - | - | - | - | - | - | | - |
| 518140 | SEIU Training | 10 | 4 | 6 | 5 | 2 | 2 | 3 | | 21 |
| 520000 | Supplies & Services | - | - | - | - | - | - | - | | - |
| 520020 | Pest and Insect Control | 1,371 | 371 | - | - | - | - | - | | 371 |
| 520115 | Uniforms-Replacement Clothing | 350 | - | - | - | - | 12 | 5 | | 18 |
| 520230 | Cellular Phone | 732 | 16 | 16 | 5 | 2 | 13 | 20 | | 72 |
| 520845 | Trash | 16 | 16 | - | - | - | - | - | | 16 |
| 521420 | Maint-Field Equipment | 3,000 | 108 | 876 | 985 | 1,125 | 467 | - | | 3,561 |
| 521500 | Maint-Motor Vehicles | 2,300 | 140 | 455 | 147 | - | - | - | | 743 |
| 521760 | Maint-Tires | 1,500 | - | - | - | - | - | - | | - |
| 523220 | Licenses And Permits | 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 | 13 | - | | 625 |
| 527940 | Weed Abatement | 16,669 | 5,000 | 10,469 | 20,000 | - | (3,238) | 14,116 | | 46,347 |
| 528080 | Labor | - | - | - | 20 | - | - | - | | 20 |
| 528900 | Air Transportation | - | - | - | 9 | - | - | - | | 9 |
| 528920 | Car Pool Expense | 1,100 | 183 | 367 | 582 | 77 | 184 | 618 | | 2,011 |
| 529080 | Rental Vehicles | - | - | - | 8 | - | - | - | | 8 |
| 529550 | Water | 3,508 | 999 | 755 | 575 | 32 | 6 | 896 | | 3,263 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 68 | 10 | 24 | - | 10 | 14 | 10 | | 67 |
| 520010 | Herbicide | - | - | - | - | - | 1,340 | - | | 1,340 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | 76 | | 76 |
| Grand Total | | 60,549 | 19,117 | 29,464 | 38,060 | 5,981 | 5,737 | 23,515 | | 121,873 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|---------------|----------------|---------------|---------------|---------------|---------------|-------|-----------------|
| 527680 | Public Signs | 666 | 411 | - | - | - | - | - | | 411 |
| 527720 | Safety-Security Supplies | 1,200 | 594 | 351 | 60 | - | 77 | 181 | | 1,263 |
| 527840 | Training-Education/Tuition | 405 | 245 | 160 | 25 | - | - | - | | 430 |
| 527940 | Weed Abatement | 3,500 | - | - | - | - | - | 3,213 | | 3,213 |
| 528080 | Labor | 68 | - | 68 | 702 | 22 | - | - | | 792 |
| 528140 | Conference/Registration Fees | - | - | - | - | - | - | - | | - |
| 528260 | Field Supplies | 1,000 | 98 | 20 | 408 | - | - | - | | 527 |
| 528900 | Air Transportation | - | - | - | 27 | - | - | - | | 27 |
| 528920 | Car Pool Expense | 4,555 | 645 | 1,769 | 1,027 | 1,112 | - | 1,959 | | 6,512 |
| 529040 | Private Mileage Reimbursement | - | - | - | - | - | - | - | | - |
| 529080 | Rental Vehicles | - | - | - | 24 | - | - | - | | 24 |
| 529500 | Electricity | 3,738 | 871 | 867 | 977 | 291 | 243 | 1,032 | | 4,281 |
| 529510 | Heating Fuel | - | - | - | - | - | - | - | | - |
| 529520 | Sewer System | 5,508 | 1,246 | 1,507 | 1,990 | 131 | 936 | 561 | | 6,372 |
| 529550 | Water | 15,253 | 5,185 | 1,068 | 632 | 198 | 497 | 694 | | 8,274 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 471 | 67 | 154 | 77 | 38 | 58 | 38 | | 433 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 38 | - | - | - | | 38 |
| 536780 | Interfnd Exp-Capital Projects | - | - | - | 1,803 | - | - | - | | 1,803 |
| 536910 | Interfnd Exp-Fuel | 8,888 | 445 | 1,443 | 670 | 667 | 1,339 | 289 | | 4,854 |
| 537020 | Interfnd Exp-Legal Services | - | - | - | - | - | - | - | | - |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | - | | - |
| 537090 | Interfnd Exp-Personnel Svcs | 9,450 | 10 | 4,440 | - | - | - | - | | 4,450 |
| 537180 | Interfnd Exp-Salary Reimb | - | - | - | - | - | - | - | | - |
| 546380 | Vehicles Other | - | - | - | - | - | - | - | | - |
| 510040 | Regular Salaries | - | - | - | - | - | - | 2,607 | | 2,607 |
| 513000 | Retirement-Misc. | - | - | - | - | - | - | 498 | | 498 |
| 513120 | Social Security | - | - | - | - | - | - | 166 | | 166 |
| 513140 | Medicare Tax | - | - | - | - | - | - | 39 | | 39 |
| 515040 | Flex Benefit Plan | - | - | - | - | - | - | 470 | | 470 |
| 515100 | Life Insurance | - | - | - | - | - | - | 2 | | 2 |
| 515220 | Short Term Disability | - | - | - | - | - | - | 30 | | 30 |
| 515260 | Unemployment Insurance | - | - | - | - | - | - | 21 | | 21 |
| 518140 | SEIU Training | - | - | - | - | - | - | 1 | | 1 |
| 520015 | Irrigation Supplies | - | - | - | - | - | - | 350 | | 350 |
| 520220 | County Radio Systems | - | - | - | - | - | 14,153 | 70 | | 14,223 |
| 523760 | Postage-Mailing | - | - | - | - | - | 6 | - | | 6 |
| 523800 | Printing/Binding | - | - | - | - | - | 129 | - | | 129 |
| 527780 | Special Program Expense | - | - | - | - | - | - | 82 | | 82 |
| 528920 | Car Pool Expense | - | - | - | - | - | - | 2,971 | | 2,971 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | 190 | | 190 |
| Grand Total | | 456,715 | 86,702 | 107,048 | 95,421 | 31,842 | 60,657 | 58,406 | | 440,076 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|---------|--------------------------------|----------------------|--------|--------|--------|--------|--------|--------|-------|-----------------|
| 510000 | Salaries & Benefits BUDGET | 255,860 | - | - | - | - | - | - | | - |
| 510040 | Regular Salaries | 154,675 | 61,405 | 93,271 | 76,452 | 24,667 | 33,837 | 39,645 | | 329,276 |
| 510420 | Overtime | 836 | 535 | 302 | 1,794 | - | 1,979 | 1,596 | | 6,206 |
| 510421 | Overtime-Holiday | - | - | - | 360 | - | - | - | | 360 |
| 510440 | Annual Leave Buydown | 5,303 | 2,651 | 2,651 | - | - | - | 544 | | 5,847 |
| 510620 | Shift Differential | 167 | 116 | 51 | 32 | 15 | 32 | 23 | | 268 |
| 510700 | Holiday Pay | - | - | - | 748 | - | - | 320 | | 1,068 |
| 510790 | Bonus Pay | - | - | - | 4,000 | - | - | - | | 4,000 |
| 513000 | Retirement-Misc. | 28,344 | 11,433 | 16,911 | 14,024 | 4,499 | 6,455 | 7,305 | | 60,627 |
| 513120 | Social Security | 7,234 | 2,884 | 4,350 | 3,522 | 1,083 | 1,527 | 1,890 | | 15,257 |
| 513140 | Medicare Tax | 2,313 | 928 | 1,385 | 1,180 | 358 | 520 | 610 | | 4,981 |
| 515040 | Flex Benefit Plan | 28,266 | 12,052 | 16,215 | 16,011 | 4,907 | 4,716 | 7,852 | | 61,753 |
| 515100 | Life Insurance | 192 | 83 | 109 | 81 | 25 | 25 | 41 | | 364 |
| 515120 | Long Term Disability | 356 | 143 | 212 | 154 | 53 | 78 | 83 | | 723 |
| 515160 | Optical Insurance | 50 | 22 | 29 | 30 | 11 | 11 | 16 | | 118 |
| 515220 | Short Term Disability | 814 | 318 | 496 | 641 | 207 | 274 | 334 | | 2,270 |
| 515260 | Unemployment Insurance | 1,433 | 567 | 865 | 705 | 226 | 314 | 345 | | 3,024 |
| 518010 | Def Comp Ben Mgmt & Conf | 416 | 166 | 250 | 221 | 79 | 118 | 119 | | 953 |
| 518100 | Budgeted Benefits | - | - | - | - | - | - | - | | - |
| 518120 | SEIU Pension Plan | - | - | - | - | - | - | - | | - |
| 518140 | SEIU Training | 55 | 22 | 33 | 25 | 8 | 11 | 13 | | 113 |
| 520000 | Supplies & Services | - | - | - | - | - | - | - | | - |
| 520010 | Herbicide | 1,500 | - | - | - | 1,296 | - | - | | 1,296 |
| 520020 | Pest and Insect Control | - | - | - | - | 400 | - | - | | 400 |
| 520115 | Uniforms-Replacement Clothing | 2,800 | 140 | 469 | 144 | 27 | 468 | 79 | | 1,327 |
| 520220 | County Radio Systems | 8,000 | 110 | 141 | 252 | 32 | 32 | 208 | | 775 |
| 520230 | Cellular Phone | 2,608 | 241 | 1,233 | 592 | 132 | 110 | 367 | | 2,675 |
| 520240 | Communications Equipment | - | - | - | 20 | - | - | - | | 20 |
| 520260 | Computer Lines | 100 | 9 | 9 | 35 | - | - | 53 | | 106 |
| 520320 | Telephone Service | 1,300 | 313 | 467 | 193 | 45 | 42 | 82 | | 1,142 |
| 520330 | Communication Services | 2,800 | 43 | 190 | 104 | 38 | - | 76 | | 451 |
| 520845 | Trash | 2,500 | 535 | 614 | 581 | 274 | 586 | 200 | | 2,790 |
| 521420 | Maint-Field Equipment | 3,000 | 1,711 | 1,181 | 260 | 17 | - | - | | 3,169 |
| 521500 | Maint-Motor Vehicles | 6,000 | 656 | 779 | 1,944 | 1,051 | (670) | 420 | | 4,180 |
| 521720 | Maint-Fire Equipment | - | - | - | 413 | - | - | - | | 413 |
| 521760 | Maint-Tires | 3,000 | - | 5 | - | 708 | - | - | | 713 |
| 521780 | Maint-Batteries | - | - | - | - | - | - | - | | - |
| 522310 | Maint-Building and Improvement | 3,000 | 22 | 163 | - | - | - | 702 | | 887 |
| 522320 | Maint-Grounds | 25,000 | 2,355 | 3,232 | 2,673 | 1,036 | 1,221 | 5,010 | | 15,526 |
| 523100 | Memberships | 10 | 10 | - | 20 | - | - | - | | 30 |
| 523220 | Licenses And Permits | - | - | - | - | - | - | - | | - |
| 523620 | Books/Publications | - | - | - | 22 | - | - | - | | 22 |
| 523640 | Computer Equip-Non Fixed Asset | 200 | - | - | - | - | - | - | | - |
| 523660 | Computer Supplies | - | - | - | 11 | 32 | - | - | | 43 |
| 523700 | Office Supplies | 1,000 | 24 | 51 | 653 | (24) | - | - | | 705 |
| 523760 | Postage-Mailing | - | - | - | 20 | 58 | - | - | | 78 |
| 523840 | Computer Equipment-Software | 322 | 322 | - | 239 | - | - | - | | 561 |
| 524840 | Fingerprinting Services | - | - | - | - | - | - | 32 | | 32 |
| 524900 | GIS Services | 1,800 | - | - | - | - | - | 870 | | 870 |
| 525060 | Medical Examinations-Physicals | 36 | 36 | - | - | 36 | - | 36 | | 108 |
| 525300 | OASIS Processing-Financials | - | - | - | - | - | - | - | | - |
| 525440 | Professional Services | - | - | - | - | - | - | - | | - |
| 526420 | Advertising | - | - | - | - | - | - | - | | - |
| 526530 | Rent-Lease Equipment | 4,078 | - | - | - | - | - | - | | - |
| 526910 | Field Equipment-Non Assets | 1,400 | 60 | - | 272 | - | - | 2,381 | | 2,714 |
| 526940 | Locks/Keys | 137 | 107 | 30 | - | - | - | 13 | | 151 |
| 526950 | Maintenance Tools | - | - | - | 53 | - | - | - | | 53 |
| 526960 | Small Tools And Instruments | 200 | - | - | - | 35 | - | - | | 35 |
| 527140 | Welding Supplies | 350 | - | - | - | 30 | - | - | | 30 |
| 527280 | Awards/Recognition | - | - | - | - | - | - | - | | - |
| 527680 | Public Signs | 500 | - | - | - | - | - | - | | - |
| 527720 | Safety-Security Supplies | 600 | 248 | 62 | - | - | - | - | | 310 |
| 527840 | Training-Education/Tuition | 2,000 | 30 | 125 | 203 | - | - | - | | 358 |
| 527940 | Weed Abatement | 6,000 | 1,003 | - | - | - | - | 1,191 | | 2,194 |
| 528080 | Labor | 726 | 16 | 710 | 308 | 1,164 | - | 245 | | 2,443 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|----------------|----------------|----------------|---------------|---------------|---------------|-------|------------------|
| 528140 | Conference/Registration Fees | - | - | - | 315 | - | - | - | | 315 |
| 528260 | Field Supplies | 4,637 | 343 | 295 | 2,238 | 1,370 | 1,241 | 399 | | 5,886 |
| 528440 | Overhead | - | - | - | - | - | - | - | | - |
| 528900 | Air Transportation | - | - | - | 136 | - | - | 181 | | 317 |
| 528920 | Car Pool Expense | 20,000 | 1,312 | 7,509 | 5,990 | (584) | 4,826 | 8,292 | | 27,344 |
| 528960 | Lodging | - | - | - | 203 | - | - | - | | 203 |
| 529040 | Private Mileage Reimbursement | - | - | - | 151 | - | - | 45 | | 196 |
| 529080 | Rental Vehicles | - | - | - | 121 | - | - | - | | 121 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 989 | 220 | 269 | 154 | 77 | 115 | 77 | | 913 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 77 | - | - | - | | 77 |
| 536780 | Interfnd Exp-Capital Projects | - | - | - | 2,884 | - | - | - | | 2,884 |
| 536910 | Interfnd Exp-Fuel | 3,538 | 405 | 132 | - | 217 | 117 | 227 | | 1,098 |
| 537000 | Interfnd Exp-Leases | - | - | - | - | - | - | - | | - |
| 537020 | Interfnd Exp-Legal Services | - | - | - | - | - | - | - | | - |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | 315 | | 315 |
| 537090 | Interfnd Exp-Personnel Svcs | 12,716 | - | 6,216 | - | - | - | - | | 6,216 |
| 537180 | Interfnd Exp-Salary Reimb | - | - | - | - | - | - | - | | - |
| 551000 | Interfnd Exp-Miscellaneous | 500,000 | - | 500,000 | - | - | - | - | | 500,000 |
| 528180 | Freight | - | - | - | - | - | - | 35 | | 35 |
| 528980 | Meals | - | - | - | - | - | - | 67 | | 67 |
| Grand Total | | 1,109,162 | 103,593 | 661,011 | 141,263 | 43,602 | 57,989 | 82,340 | | 1,089,798 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|--------|---------|--------|--------|--------|---------|-------|----------------|
| 525080 | Temp Assist Pool Svcs | - | - | - | 106 | 106 | 72 | 36 | | 320 |
| 525300 | OASIS Processing- Financials | - | - | - | - | - | - | - | | - |
| 525310 | OASIS Processing- HRMS | - | - | - | - | - | - | - | | - |
| 525440 | Professional Services | 500 | 85 | - | 95 | - | - | 284 | | 464 |
| 526530 | Rent-Lease Equipment | 1,000 | - | - | 40 | - | - | - | | 40 |
| 526910 | Field Equipment-Non Assets | 2,000 | - | 1,737 | 173 | 83 | 2,939 | 387 | | 5,319 |
| 526930 | Flashlights/Batteries/Bulbs | - | - | - | - | - | - | - | | - |
| 526940 | Locks/Keys | 150 | - | - | - | - | - | - | | - |
| 526960 | Small Tools And Instruments | 500 | - | 152 | 60 | 73 | - | 37 | | 323 |
| 527100 | Fuel | 2,500 | - | - | 20 | - | - | 20 | | 40 |
| 527280 | Awards/Recognition | - | - | - | - | - | - | - | | - |
| 527400 | Electronic And Radio Supplies | 3,000 | - | - | 15 | - | - | 3 | | 18 |
| 527680 | Public Signs | 300 | 261 | - | 188 | - | - | 251 | | 700 |
| 527720 | Safety-Security Supplies | 500 | 103 | 65 | 66 | 96 | - | 188 | | 519 |
| 527780 | Special Program Expense | 3,000 | - | - | 135 | 167 | 88 | 92 | | 482 |
| 527840 | Training-Education/Tuition | 300 | 10 | 75 | (25) | - | - | - | | 60 |
| 528080 | Labor | - | - | 26 | 77 | - | 20 | 85 | | 208 |
| 528140 | Conference/Registration Fees | 500 | - | - | - | - | - | - | | - |
| 528900 | Air Transportation | 800 | - | - | - | - | - | - | | - |
| 528920 | Car Pool Expense | - | 264 | 2,289 | 5,173 | 257 | 3,603 | (1,153) | | 10,433 |
| 528960 | Lodging | 1,200 | - | - | - | - | - | - | | - |
| 528980 | Meals | 400 | - | - | - | - | - | - | | - |
| 529000 | Miscellaneous Travel Expense | 100 | - | - | - | - | - | - | | - |
| 529040 | Private Mileage Reimbursement | 500 | - | - | - | - | - | - | | - |
| 529060 | Public Service Transportation | 100 | - | - | - | - | - | - | | - |
| 529500 | Electricity | 300 | 56 | 50 | 103 | 2 | 69 | 50 | | 330 |
| 529510 | Heating Fuel | 1,000 | - | 119 | 303 | - | - | - | | 421 |
| 529520 | Sewer System | 200 | - | 225 | - | - | - | - | | 225 |
| 529550 | Water | 200 | 31 | 47 | 32 | 9 | 13 | 32 | | 164 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | - | - | 29 | 38 | 53 | 38 | | 159 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | 38 | - | - | - | | 38 |
| 536780 | Interfnd Exp-Capital Projects | - | - | - | 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 |
| Grand Total | | 362,850 | 43,603 | 166,470 | 66,442 | 19,935 | 37,685 | 30,769 | | 364,903 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|----------------------------|----------------------|-----|---------|-------|-----|-------|---------|-------|-----------------|
| 520705 | Food | - | - | - | - | - | - | - | - | - |
| 522320 | Maint-Grounds | 576 | 576 | - | - | - | - | - | - | 576 |
| 523800 | Printing/Binding | - | - | - | - | - | 129 | - | - | 129 |
| 525440 | Professional Services | 7,200 | - | 7,200 | 3,600 | - | 2,400 | 1,200 | - | 14,400 |
| 526910 | Field Equipment-Non Assets | 768 | - | 768 | - | - | - | - | - | 768 |
| 528120 | Board/Commission Expense | - | - | - | - | 16 | 176 | - | - | 192 |
| 528260 | Field Supplies | 67 | - | 67 | - | - | - | - | - | 67 |
| 551000 | Operating Transfers-Out | 260,655 | - | 100,000 | - | - | - | 160,655 | - | 260,655 |
| 523760 | Postage-Mailing | - | - | - | - | - | 16 | - | - | 16 |
| Grand Total | | 269,265 | 576 | 108,034 | 3,600 | 16 | 2,722 | 161,855 | | 276,803 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 PROJECTED | Q1 | Q2 | Q3 | APR | MAY | JUN | AUDIT | TOTAL ACTUAL |
|--------------------|--------------------------------|----------------------|---------------|---------------|---------------|------------|---------------|---------------|-------|-----------------|
| 510000 | Salaries & Benefits BUDGET | 7,510 | - | - | - | - | - | - | | - |
| 510040 | Regular Salaries | 8,985 | 4,361 | 4,623 | - | - | - | 694 | | 9,679 |
| 513000 | Retirement-Misc. | 1,679 | 769 | 910 | 482 | - | - | 119 | | 2,280 |
| 513120 | Social Security | 620 | 280 | 340 | 146 | - | - | 45 | | 810 |
| 513140 | Medicare Tax | 145 | 65 | 80 | 51 | - | - | 10 | | 206 |
| 515040 | Flex Benefit Plan | 1,057 | 552 | 505 | - | - | - | 90 | | 1,148 |
| 515100 | Life Insurance | 12 | 7 | 6 | - | - | - | 1 | | 13 |
| 515120 | Long Term Disability | 70 | 30 | 40 | 21 | 2 | - | 4 | | 97 |
| 515160 | Optical Insurance | 18 | 10 | 9 | - | - | - | 2 | | 20 |
| 515260 | Unemployment Insurance | 85 | 36 | 49 | 31 | - | - | 5 | | 121 |
| 518010 | Def Comp Ben Mgmt & Conf | 161 | 74 | 87 | - | - | - | 11 | | 172 |
| 520020 | Pest and Insect Control | - | - | - | - | - | - | - | | - |
| 520115 | Uniforms-Replacement Clothing | 350 | - | - | - | - | 12 | 5 | | 18 |
| 520220 | County Radio Systems | - | - | - | - | - | - | 78 | | 78 |
| 520230 | Cellular Phone | 378 | 16 | 40 | 5 | 2 | 2 | 0 | | 64 |
| 520320 | Telephone Service | 369 | 59 | 89 | 56 | 16 | 17 | 54 | | 292 |
| 520930 | Insurance-Liability | - | - | - | - | - | - | - | | - |
| 520945 | Insurance-Property | - | - | - | - | - | - | - | | - |
| 521380 | Maint-Copier Machines | 329 | - | 329 | - | - | - | - | | 329 |
| 521420 | Maint-Field Equipment | 500 | - | - | - | - | - | - | | - |
| 521500 | Maint-Motor Vehicles | 500 | - | - | - | - | 670 | - | | 670 |
| 521760 | Maint-Tires | 500 | - | - | - | - | - | - | | - |
| 523340 | Late Charge | - | - | - | 4 | - | - | 2 | | 6 |
| 523700 | Office Supplies | 142 | - | 42 | - | - | - | - | | 42 |
| 524560 | Auditing And Accounting | - | - | - | - | - | - | - | | - |
| 524900 | GIS Services | 2,500 | - | - | - | - | - | - | | - |
| 525300 | OASIS Processing- Financials | - | - | - | - | - | - | - | | - |
| 525310 | OASIS Processing- HRMS | - | - | - | - | - | - | - | | - |
| 525440 | Professional Services | 3,670 | - | 898 | 2,185 | - | - | - | | 3,083 |
| 527100 | Fuel | 4,000 | - | - | - | - | - | - | | - |
| 527680 | Public Signs | 288 | 38 | - | - | - | - | - | | 38 |
| 527720 | Safety-Security Supplies | 150 | - | - | - | - | - | - | | - |
| 527840 | Training-Education/Tuition | 1,000 | - | - | - | - | - | - | | - |
| 527940 | Weed Abatement | 96,959 | 3,021 | 6,041 | 12,083 | - | 19,279 | 17,966 | | 58,391 |
| 528900 | Air Transportation | - | - | - | 9 | - | - | - | | 9 |
| 528920 | Car Pool Expense | 3,743 | 428 | 815 | 223 | 568 | 76 | 289 | | 2,397 |
| 529080 | Rental Vehicles | - | - | - | 8 | - | - | - | | 8 |
| 529500 | Electricity | 4,530 | 1,257 | 899 | 825 | 244 | 211 | 644 | | 4,081 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | - | - | - | - | - | - | | - |
| 536910 | Interfnd Exp-Fuel | - | - | - | - | - | - | - | | - |
| 537180 | Interfnd Exp-Salary Reimb | - | - | - | - | - | - | - | | - |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | 10 | | 10 |
| Grand Total | | 140,251 | 11,002 | 15,803 | 16,128 | 832 | 20,268 | 20,030 | | 84,062 |