



NATURAL RESOURCES PROGRAM SUMMARY

As of March 31, 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	108,291	8,610	119,909	31,560	105,605	41,085	422,483
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	455,357	108,610	140,251	60,549	1,109,162	362,850	2,288,436
NET GAIN/(LOSS)	(51,658)	148,298	20,569	-	106,865	-	0	224,074

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	-	469,072	116,636	7,341	2,030	335,585	66,506	997,169
USE OF FUND BALANCE		-	-	35,592	84,611	570,282	210,009	900,494
<i>Actual Expenditures:</i>								
Salaries & Benefits	32,278	219,019	-	13,563	43,553	350,434	158,341	817,188
Supplies & Services	7,058	59,079	12,210	29,370	42,773	45,074	19,650	215,214
Other/Interfund Charges	-	9,147	-	-	315	10,358	1,149	20,969
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
ACTUAL EXPENDITURES	39,337 <small>76%</small>	287,245 <small>63%</small>	112,210 <small>103%</small>	42,933 <small>31%</small>	86,641 <small>143%</small>	905,867 <small>82%</small>	276,515 <small>76%</small>	1,750,746 <small>77%</small>
NET GAIN/(LOSS)	(39,337)	181,828	4,426	-	-	-	-	146,917



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 March 31, 2013

PROGRAM	Natural Resources
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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	2,030		7,341	1,850	1,882	244	1,159	14,506
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	333,703	66,066		636,091
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
Grand Total		2,030	497	7,341	469,072	335,585	66,506	116,636	997,666



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2013

Program		Natural Resources								
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	Hidden Valley Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	23,386	28,829	140,136		231,128	96,788	-	8,985	529,251
510320	Temporary Salaries						1,061			1,061
510340	Seasonal Salaries	-		5,664			11,312			16,976
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	1,488		199	313			2,028
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.	4,040	5,763	26,232		42,368	20,026	-	2,161	100,590
513020	Retirement-Misc Temp	-		152			28			180
513120	Social Security	1,382	41	7,927		10,756	6,874	-	766	27,744
513140	Medicare Tax	323	464	2,122		3,493	1,623	-	196	8,221
515040	Flex Benefit Plan	2,259	5,586	28,603		44,278	12,203	-	1,057	93,985
515100	Life Insurance	26	21	157		272	105	-	12	594
515120	Long Term Disability	167		26		510	464		91	1,259
515160	Optical Insurance	38		-		80	110		18	247
515220	Short Term Disability	-	264	1,225		1,455	259	-		3,204
515260	Unemployment Insurance	214	264	1,340		2,138	1,023	-	116	5,096
518010	Def Comp Ben Mgmt & Conf	309		-		637	890		161	1,997
518140	SEIU Training	-	15	72		80	14	-		181
520020	Pest and Insect Control	-	371	2,983	-	-			-	3,354
520105	Protective Gear			53						53
520115	Uniforms-Replacement Clothing	-	-	2,082	-	752	495		-	3,329
520220	County Radio Systems			144		504			-	647
520230	Cellular Phone	-	37	1,962	-	2,066	867		61	4,992
520240	Communications Equipment					20				20
520260	Computer Lines					53				53
520320	Telephone Service	-	-	811	746	973	700		205	3,435
520330	Communication Services	18	-	-		337	184			539
520800	Household Expense			328	375		162			865
520815	Cleaning and Custodial Supp			53						53
520845	Trash		16	4,891	-	1,730				6,637
521360	Maint-Computer Equip						45			45



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2013

Program		Natural Resources								
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	Hidden Valley Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
521380	Maint-Copier Machines		-	1,663	-		330		329	2,322
521420	Maint-Field Equipment	-	1,969	8,497	-	3,151	542		-	14,160
521500	Maint-Motor Vehicles	-	743	4,284	-	3,379	993		-	9,399
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	-	5	550		-	1,022
522310	Maint-Building and Improvement	750	-	834	-	185	599			2,367
522320	Maint-Grounds	944	-	6,971	17	8,259	468	576		17,235
522350	Maint-Vandalism	662								662
523100	Memberships	-	-	10		30	45			85
523220	Licenses And Permits		-	120	-	-	60			180
523340	Late Charge			5			5		4	15
523620	Books/Publications					22	132			153
523640	Computer Equip-Non Fixed Asset		108							108
523660	Computer Supplies		-			11	145			156
523680	Office Equip Non Fixed Assets		-				269			269
523700	Office Supplies	-	6	362	757	728	501		42	2,397
523720	Photocopying						50			50
523760	Postage-Mailing		-	-	-	20	190			210
523800	Printing/Binding	-	-				163			163
523840	Computer Equipment-Software					561				561
524860	Fire Protection Services			215						215
525060	Medical Examinations-Physicals		-	36	-	36	-			72
525080	Temp Assist Pool Svcs		-	-			106			106
525440	Professional Services						180	10,800	3,083	14,063
526530	Rent-Lease Equipment						40			40
526910	Field Equipment-Non Assets					333	1,910	768		3,011
526940	Locks/Keys		-	130	-	137	-			267
526950	Maintenance Tools			7		53				61
526960	Small Tools And Instruments		-	-	-	-	212			212
527100	Fuel		-	-			20			20
527140	Welding Supplies			78						78
527400	Electronic And Radio Supplies						15			15



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of March 31, 2013

Program	Natural Resources									
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	Hidden Valley Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
527680	Public Signs	-	-	411	-	-	449		38	898
527720	Safety-Security Supplies		556	1,005	-	310	234		-	2,105
527780	Special Program Expense	-	-				135			135
527840	Training-Education/Tuition	139	-	430	-	358	60		-	987
527940	Weed Abatement		35,469	-		1,003			21,145	57,617
528080	Labor		20	770		1,034	103			1,927
528140	Conference/Registration Fees	508	-	-		315	-			823
528260	Field Supplies			527		2,876		67		3,469
528900	Air Transportation		9	27		136	-		9	181
528920	Car Pool Expense	3,756	1,132	3,441	-	14,810	7,726		1,465	32,329
528960	Lodging	139	-			203	-			342
529040	Private Mileage Reimbursement	142	-	-		151	-			293
529080	Rental Vehicles		8	24		121			8	162
529500	Electricity	-	-	2,715	-		209		2,981	5,906
529510	Heating Fuel	-	-	-			421			421
529520	Sewer System		-	4,743	-		225			4,968
529550	Water		2,330	6,854	32		110			9,325
536760	Interfnd Exp-Audit & Acctg Fee		34	298		643	29		-	1,004
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	-	282	2,558	-	538			-	3,377
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
Grand Total		39,337	86,641	287,245	1,927	905,867	276,515	112,210	42,933	1,752,673



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	15,393	6,068	9,325	2,664	2,664	2,664	23,386	(7,993)
510340	Seasonal Salaries	-	-	-	-	-	-	-	-
510420	Overtime	133	-	133	-	-	-	133	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,674	1,079	1,595	456	456	456	4,040	(1,367)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	915	356	559	155	155	155	1,382	(466)
513140	Medicare Tax	214	83	131	36	36	36	323	(109)
515040	Flex Benefit Plan	1,420	615	805	280	280	280	2,259	(839)
515100	Life Insurance	18	8	10	3	3	3	26	(8)
515120	Long Term Disability	117	46	71	18	16	16	167	(50)
515160	Optical Insurance	24	11	14	5	5	5	38	(14)
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	141	56	86	24	24	24	214	(73)
518010	Def Comp Ben Mgmt & Conf	204	82	123	35	35	35	309	(105)
518140	SEIU Training	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-	-
520330	Communication Services	-	-	-	-	9	9	18	(18)
520705	Food	-	-	-	-	-	-	-	-
520820	Janitorial Services	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-
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
523270	Special Events	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	-	-	-	-	-	-
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	(852)	642	515	3,756	(305)
528960	Lodging	139	139	-	-	-	-	139	-
529000	Miscellaneous Travel Expense	400	-	-	-	-	-	-	400
529040	Private Mileage Reimbursement	142	-	142	-	-	-	142	-
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	22,982	-	-	-	-	-	-	22,982
Grand Total		51,658	11,769	15,358	3,125	4,325	4,760	39,337	12,322



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	19,302	8,187	11,115	3,176	3,176	3,176	28,829	(9,527)
510420	Overtime	159	-	159	-	-	-	159	-
510520	Bilingual Pay	8	8	-	-	-	-	8	-
510620	Shift Differential	28	28	-	-	-	-	28	-
510700	Holiday Pay	476	159	318	476	159	-	1,111	(635)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	3,822	1,639	2,184	698	637	607	5,763	(1,941)
513120	Social Security	41	41	-	-	-	-	41	-
513140	Medicare Tax	298	126	172	54	64	48	464	(166)
515040	Flex Benefit Plan	3,559	1,613	1,946	675	675	675	5,586	(2,026)
515100	Life Insurance	15	7	8	2	2	2	21	(6)
515220	Short Term Disability	144	61	83	34	43	43	264	(120)
515260	Unemployment Insurance	177	75	102	29	29	29	264	(87)
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518140	SEIU Training	10	4	6	2	2	2	15	(5)
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	2	2	2	37	695
520845	Trash	16	16	-	-	-	-	16	-
521420	Maint-Field Equipment	3,000	108	876	-	279	706	1,969	1,031
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	53	106	56	556	(156)
527940	Weed Abatement	16,669	5,000	10,469	10,000	-	10,000	35,469	(18,800)
528080	Labor	-	-	-	-	-	20	20	(20)
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	9	9	(9)
528920	Car Pool Expense	1,100	183	367	430	69	83	1,132	(32)
529080	Rental Vehicles	-	-	-	-	-	8	8	(8)
529550	Water	3,508	999	755	195	132	248	2,330	1,179
536760	Interfnd Exp-Audit & Acctg Fee	68	10	24	-	-	-	34	34
536910	Interfnd Exp-Fuel	882	55	226	-	-	-	282	600
Grand Total		60,549	19,117	29,464	15,825	6,376	15,860	86,641	(26,092)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	96,467	42,566	53,901	14,996	10,421	18,253	140,136	(43,669)
510340	Seasonal Salaries	5,664	5,664	-	-	-	-	5,664	-
510420	Overtime	608	291	318	382	132	-	1,122	(514)
510620	Shift Differential	1,202	565	637	128	103	55	1,488	(286)
510700	Holiday Pay	478	298	180	187	87	-	752	(274)
510790	Bonus Pay	-	-	-	-	2,000	-	2,000	(2,000)
513000	Retirement-Misc.	18,257	8,218	10,039	2,689	1,961	3,325	26,232	(7,975)
513020	Retirement-Misc Temp	152	152	-	-	-	-	152	-
513120	Social Security	5,081	2,038	3,042	970	779	1,097	7,927	(2,846)
513140	Medicare Tax	1,456	680	777	227	182	257	2,122	(666)
515040	Flex Benefit Plan	18,732	8,817	9,915	3,378	2,368	4,125	28,603	(9,871)
515100	Life Insurance	114	55	59	15	10	18	157	(43)
515120	Long Term Disability	7	7	-	-	-	19	26	(19)
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	720	304	416	161	143	202	1,225	(506)
515260	Unemployment Insurance	943	441	502	136	96	166	1,340	(398)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	49	21	28	8	5	10	72	(23)
520000	Supplies & Services	-	-	-	-	-	-	-	-
520010	Herbicide	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	24,454	230	2,224	-	-	529	2,983	21,471
520105	Protective Gear	42	-	42	-	11	-	53	(11)
520115	Uniforms-Replacement Clothing	2,500	1,129	75	59	59	761	2,082	417
520220	County Radio Systems	39	20	20	-	78	26	144	(104)
520230	Cellular Phone	3,320	484	1,176	55	123	124	1,962	1,358
520320	Telephone Service	1,475	187	254	86	136	147	811	664
520330	Communication Services	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	1,346	286	(286)	-	328	-	328	1,018
520815	Cleaning and Custodial Supp	12	-	12	41	-	-	53	(41)
520845	Trash	6,522	1,630	1,630	543	543	543	4,891	1,631
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	1,663	677	986	-	-	-	1,663	-
521420	Maint-Field Equipment	4,778	467	311	333	7,386	-	8,497	(3,719)
521500	Maint-Motor Vehicles	2,500	279	162	3,025	30	788	4,284	(1,784)
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	10	71	41	834	1,666
522320	Maint-Grounds	8,983	341	5,875	231	188	336	6,971	2,012
523100	Memberships	10	10	-	-	-	-	10	-
523220	Licenses And Permits	-	-	-	120	-	-	120	(120)
523340	Late Charge	-	-	-	-	0	5	5	(5)
523700	Office Supplies	405	-	362	-	-	-	362	43
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
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	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	19	-	41	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	-	-	770	(702)
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528260	Field Supplies	1,000	98	20	33	375	-	527	474
528900	Air Transportation	-	-	-	-	-	27	27	(27)
528920	Car Pool Expense	4,555	645	1,769	1,027	-	-	3,441	1,114
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	24	24	(24)
529500	Electricity	3,738	871	867	637	24	316	2,715	1,023
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	5,508	1,246	1,507	729	327	934	4,743	764
529550	Water	15,253	5,185	1,068	184	245	171	6,854	8,400
536760	Interfnd Exp-Audit & Acctg Fee	471	67	154	38	38	-	298	173
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	-	-	2,558	6,330
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	9,450	10	4,440	-	-	-	4,450	5,000
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	178,327	-	-	-	-	-	-	178,327
Grand Total		455,357	86,392	106,001	32,162	30,053	32,637	287,245	168,112



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	154,675	61,405	93,271	25,222	27,109	24,122	231,128	(76,452)
510420	Overtime	836	535	302	519	1,174	101	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	7	14	11	199	(32)
510700	Holiday Pay	-	-	-	483	-	265	748	(748)
510790	Bonus Pay	-	-	-	-	4,000	-	4,000	(4,000)
513000	Retirement-Misc.	28,344	11,433	16,911	4,639	4,917	4,469	42,368	(14,024)
513120	Social Security	7,234	2,884	4,350	1,056	1,386	1,079	10,756	(3,522)
513140	Medicare Tax	2,313	928	1,385	356	464	360	3,493	(1,180)
515040	Flex Benefit Plan	28,266	12,052	16,215	5,533	5,612	4,867	44,278	(16,011)
515100	Life Insurance	192	83	109	28	28	25	272	(81)
515120	Long Term Disability	356	143	212	55	49	50	510	(154)
515160	Optical Insurance	50	22	29	10	10	10	80	(30)
515220	Short Term Disability	814	318	496	184	250	208	1,455	(641)
515260	Unemployment Insurance	1,433	567	865	234	249	223	2,138	(705)
518010	Def Comp Ben Mgmt & Conf	416	166	250	74	73	74	637	(221)
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	55	22	33	8	10	8	80	(25)
520000	Supplies & Services	-	-	-	-	-	-	-	-
520010	Herbicide	1,500	-	-	-	-	-	-	1,500
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,800	140	469	-	-	144	752	2,047
520220	County Radio Systems	8,000	110	141	32	149	71	504	7,497
520230	Cellular Phone	2,608	241	1,233	180	216	196	2,066	543
520240	Communications Equipment	-	-	-	-	22	(2)	20	(20)
520260	Computer Lines	100	9	9	-	27	9	53	47
520320	Telephone Service	1,300	313	467	193	-	-	973	327
520330	Communication Services	2,800	43	190	-	66	38	337	2,463
520845	Trash	2,500	535	614	178	178	225	1,730	770
521420	Maint-Field Equipment	3,000	1,711	1,181	39	193	29	3,151	(151)
521500	Maint-Motor Vehicles	6,000	656	779	504	1,049	391	3,379	2,621
521720	Maint-Fire Equipment	-	-	-	-	-	413	413	(413)
521760	Maint-Tires	3,000	-	5	-	-	-	5	2,995
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,000	22	163	-	-	-	185	2,815
522320	Maint-Grounds	25,000	2,355	3,232	200	809	1,664	8,259	16,741
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	-	-	11	(11)
523700	Office Supplies	1,000	24	51	43	571	39	728	272
523760	Postage-Mailing	-	-	-	9	-	11	20	(20)
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	-
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	-	105	167	-	333	1,068
526940	Locks/Keys	137	107	30	-	-	-	137	-
526950	Maintenance Tools	-	-	-	53	-	-	53	(53)
526960	Small Tools And Instruments	200	-	-	-	-	-	-	200
527140	Welding Supplies	350	-	-	-	-	-	-	350



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
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	-	-	1,034	(308)
528140	Conference/Registration Fees	-	-	-	315	-	-	315	(315)
528260	Field Supplies	4,637	343	295	642	357	1,239	2,876	1,762
528440	Overhead	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	136	136	(136)
528920	Car Pool Expense	20,000	1,312	7,509	936	2,348	2,706	14,810	5,190
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	77	77	-	643	346
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	-	-	-	538	3,000
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	-
51XXXX	Salaries & Benefits	255,860	-	-	-	-	-	-	255,860
Grand Total		1,109,162	103,593	661,011	42,514	54,607	44,142	905,867	203,295



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	64,137	26,044	38,093	10,884	10,884	10,884	96,788	(32,651)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	1,061	1,061	(1,061)
510340	Seasonal Salaries	7,248	2,507	4,741	1,355	1,355	1,355	11,312	(4,064)
510420	Overtime	724	-	724	-	-	-	724	-
510500	Standby Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	211	89	122	33	30	39	313	(102)
510700	Holiday Pay	1,891	685	1,207	180	364	1,088	3,524	(1,633)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	13,194	5,389	7,805	2,239	2,230	2,363	20,026	(6,832)
513020	Retirement-Misc Temp	-	-	-	-	-	28	28	(28)
513120	Social Security	4,491	1,768	2,722	751	824	808	6,874	(2,383)
513140	Medicare Tax	1,050	414	637	176	193	204	1,623	(573)
515040	Flex Benefit Plan	7,706	3,384	4,322	1,499	1,499	1,499	12,203	(4,497)
515100	Life Insurance	73	33	41	11	11	11	105	(32)
515120	Long Term Disability	326	132	194	50	44	44	464	(138)
515160	Optical Insurance	70	31	39	13	13	13	110	(40)
515220	Short Term Disability	139	57	83	34	43	43	259	(120)
515260	Unemployment Insurance	654	261	393	112	112	145	1,023	(369)
518010	Def Comp Ben Mgmt & Conf	590	240	350	100	100	100	890	(300)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	9	4	6	2	2	2	14	(5)
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	108	101	108	867	633
520260	Computer Lines	145	-	-	-	-	-	-	145
520320	Telephone Service	2,000	174	218	155	47	106	700	1,300
520330	Communication Services	720	76	19	30	30	30	184	536
520705	Food	300	-	-	-	-	-	-	300
520710	Feed-Animal	200	-	-	-	-	-	-	200
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	121	18	4	542	1,458
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	240	-	3	599	401
522320	Maint-Grounds	1,000	-	511	(138)	20	75	468	532
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	243	4	40	501	(1)
523720	Photocopying	300	-	50	-	-	-	50	250
523760	Postage-Mailing	300	144	31	8	8	-	190	110
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	200	77	26	-	-	60	163	37



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523880	Copier	-	-	-	-	-	-	-	-
524560	Auditing And Accounting	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	50	-	-	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	-	-	106	106	(106)
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	-	1,910	1,090
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	150	-	-	-	-	-	-	150
526960	Small Tools And Instruments	500	-	152	-	60	-	212	288
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	234	266
527780	Special Program Expense	3,000	-	-	-	-	135	135	2,865
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	1,317	2,417	1,439	7,726	(7,726)
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	26	24	53	209	91
529510	Heating Fuel	1,000	-	119	-	-	303	421	579
529520	Sewer System	200	-	225	-	-	-	225	(25)
529550	Water	200	31	47	0	18	15	110	90
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	29	-	29	(29)
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	-
51XXXX	Salaries & Benefits	121,876	-	-	-	-	-	-	121,876
Grand Total		362,850	43,603	166,470	20,109	23,151	23,182	276,515	86,335



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	-	-	-	-	-	-	-
513120	Social Security	-	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
522320	Maint-Grounds	576	576	-	-	-	-	576	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
525440	Professional Services	7,200	-	7,200	1,200	-	2,400	10,800	(3,600)
526910	Field Equipment-Non Assets	768	-	768	-	-	-	768	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528260	Field Supplies	67	-	67	-	-	-	67	-
551000	Operating Transfers-Out	100,000	-	100,000	-	-	-	100,000	-
Grand Total		108,610	576	108,034	1,200	-	2,400	112,210	(3,600)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	8,985	4,361	4,623	-	-	-	8,985	-
513000	Retirement-Misc.	1,679	769	910	238	244	-	2,161	(482)
513120	Social Security	620	280	340	90	56	-	766	(146)
513140	Medicare Tax	145	65	80	21	22	9	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	9	9	3	91	(21)
515160	Optical Insurance	18	10	9	-	-	-	18	-
515260	Unemployment Insurance	85	36	49	13	13	5	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	2	2	2	61	317
520320	Telephone Service	369	59	89	22	16	18	205	165
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	-	-	-	-	2	2	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	6,041	-	6,041	21,145	75,814
528900	Air Transportation	-	-	-	-	-	9	9	(9)
528920	Car Pool Expense	3,743	428	815	(44)	267	-	1,465	2,277
529080	Rental Vehicles	-	-	-	-	-	8	8	(8)
529500	Electricity	4,530	1,257	899	317	268	240	2,981	1,549
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	7,510	-	-	-	-	-	-	7,510
Grand Total		140,251	11,002	15,803	8,895	896	6,337	42,933	97,318