



NATURAL RESOURCES PROGRAM SUMMARY

As of May 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	-	603,862	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	-	600,990	117,054	10,178	2,796	495,781	66,550	1,293,350
USE OF FUND BALANCE		-	-	53,854	95,563	511,676	267,584	928,677
<i>Actual Expenditures:</i>								
Salaries & Benefits	35,952	285,963	-	13,565	54,667	436,471	206,990	1,033,609
Supplies & Services	6,086	84,457	14,948	50,467	42,862	60,103	28,529	287,451
Other/Interfund Charges	-	11,250	-	-	830	10,884	1,240	24,204
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
ACTUAL EXPENDITURES	42,038 81%	381,670 84%	114,948 43%	64,032 46%	98,358 162%	1,007,458 91%	334,134 92%	2,042,638 83%
NET GAIN/(LOSS)	(42,038)	219,320	2,107	-	-	-	-	179,388



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 May 31, 2013

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
741260	Land Lease			1,400				1,400
776740	Recreation Fees							
740020	Interest-Invested Funds	2,796	10,178	2,771	2,285	289	1,578	19,896
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			260,000			12,178	272,178
Grand Total		2,796	10,178	600,990	495,781	66,550	117,054	1,293,350



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 31, 2013

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	26,051	36,768	185,665	289,631	127,172	-	8,985	674,271
510320	Temporary Salaries					2,838			2,838
510340	Seasonal Salaries	-		5,664		14,699			20,363
510420	Overtime	133	159	1,122	4,610	1,161			7,185
510421	Overtime-Holiday				360				360
510440	Annual Leave Buydown				5,303				5,303
510520	Bilingual Pay	-	8						8
510620	Shift Differential	-	28	1,784	245	412			2,469
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	7,280	34,544	53,323	25,751	-	2,161	127,554
513020	Retirement-Misc Temp	-		152		74			226
513120	Social Security	1,537	41	10,823	13,366	8,965	-	766	35,498
513140	Medicare Tax	359	582	2,799	4,371	2,138	-	196	10,446
515040	Flex Benefit Plan	2,538	6,936	36,805	53,901	15,460	-	1,057	116,698
515100	Life Insurance	28	25	191	322	128	-	12	708
515120	Long Term Disability	183		73	640	574		94	1,565
515160	Optical Insurance	43		-	102	137		18	300
515220	Short Term Disability	-	373	1,736	1,936	405	-		4,450
515260	Unemployment Insurance	239	337	1,758	2,679	1,394	-	116	6,522
518010	Def Comp Ben Mgmt & Conf	344		-	834	1,140		161	2,479
518140	SEIU Training	-	19	96	100	19	-		233
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	-	12	2,119	1,247	495		12	3,886
520220	County Radio Systems			144	567			-	711
520230	Cellular Phone	-	52	1,858	2,308	1,093		64	5,375
520240	Communications Equipment				20				20



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 31, 2013

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
520260	Computer Lines		-	-	53	-			53
520320	Telephone Service	-	-	1,934	1,060	894		238	4,125
520330	Communication Services	37	-	-	375	213			624
520710	Feed-Animal		-			84			84
520800	Household Expense		-	704		162			865
520815	Cleaning and Custodial Supp			53					53
520845	Trash		16	6,014	2,590	-			8,620
521360	Maint-Computer Equip			-		45			45
521380	Maint-Copier Machines		-	1,663		330		329	2,322
521420	Maint-Field Equipment	-	3,561	9,255	3,169	739		-	16,723
521500	Maint-Motor Vehicles	-	743	4,425	3,760	1,035		670	10,632
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	565		-	2,102
522310	Maint-Building and Improvement	750	-	2,101	185	599			3,634
522320	Maint-Grounds	944	-	7,921	10,516	799	576		20,756
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	178			200
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	1,305	705	572		42	2,630
523720	Photocopying					50			50
523760	Postage-Mailing		-	-	78	208			286



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 31, 2013

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
523800	Printing/Binding	-	-			190	129		320
523840	Computer Equipment-Software			-	561				561
524860	Fire Protection Services			215					215
525060	Medical Examinations-Physicals		-	36	72	-			108
525080	Temp Assist Pool Svcs		-	-		284			284
525440	Professional Services			-	-	180	13,200	3,083	16,463
526530	Rent-Lease Equipment			-	-	40			40
526910	Field Equipment-Non Assets			-	333	4,932	768		6,032
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		625	1,082	310	331		-	2,347
527780	Special Program Expense	-	-			390			390
527840	Training-Education/Tuition	139	-	430	358	60		-	987
527940	Weed Abatement		32,231	-	1,003			40,424	73,658
528080	Labor		20	792	2,198	123			3,132
528120	Board/Commission Expense						192		192
528140	Conference/Registration Fees	508	-	-	315	-			823
528260	Field Supplies			527	5,486		67		6,080
528900	Air Transportation		9	27	136	-		9	181
528920	Car Pool Expense	2,765	1,393	4,553	19,052	11,586		2,109	41,458
528960	Lodging	139	-		203	-			342
529040	Private Mileage Reimbursement	142	-	-	151	-			293
529080	Rental Vehicles		8	24	121			8	162
529500	Electricity	-	-	3,248		280		3,437	6,966



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of May 31, 2013

Program	Natural Resources
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Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
529510	Heating Fuel	-	-	-		421			421
529520	Sewer System		-	5,811		225			6,036
529550	Water		2,368	7,581		132			10,080
536760	Interfnd Exp-Audit & Acctg Fee		58	394	836	120		-	1,408
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	-	772	4,565	871			-	6,208
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
520010	Herbicide		1,340						1,340
520220	County Radio Systems			14,153					14,153
523760	Postage-Mailing			6			16		23
523800	Printing/Binding			129					129
Grand Total		42,038	98,358	381,670	1,007,458	334,134	114,948	64,032	2,042,638



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	9	37	(37)
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)	642	2,765	686
528960	Lodging	139	139	-	-	-	-	139	-
529000	Miscellaneous Travel Expense	400	-	-	-	-	-	-	400
529040	Private Mileage Reimbursement	142	-	142	-	-	-	142	-
Grand Total		51,658	11,769	15,358	12,210	2,050	652	42,038	9,620



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-	-
510040	Regular Salaries	19,302	8,187	11,115	9,527	3,176	4,763	36,768	(17,466)
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	910	7,280	(3,457)
513120	Social Security	41	41	-	-	-	-	41	-
513140	Medicare Tax	298	126	172	166	48	71	582	(284)
515040	Flex Benefit Plan	3,559	1,613	1,946	2,026	675	675	6,936	(3,377)
515100	Life Insurance	15	7	8	6	2	2	25	(10)
515220	Short Term Disability	144	61	83	120	43	65	373	(229)
515260	Unemployment Insurance	177	75	102	87	29	44	337	(160)
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518140	SEIU Training	10	4	6	5	2	2	19	(9)
520000	Supplies & Services	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,371	371	-	-	-	-	371	1,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	12	12	338
520230	Cellular Phone	732	16	16	5	2	13	52	680
520845	Trash	16	16	-	-	-	-	16	-
521420	Maint-Field Equipment	3,000	108	876	985	1,125	467	3,561	(561)
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	13	625	(224)
527940	Weed Abatement	16,669	5,000	10,469	20,000	-	(3,238)	32,231	(15,562)
528080	Labor	-	-	-	20	-	-	20	(20)
528900	Air Transportation	-	-	-	9	-	-	9	(9)
528920	Car Pool Expense	1,100	183	367	582	77	184	1,393	(293)
529080	Rental Vehicles	-	-	-	8	-	-	8	(8)
529550	Water	3,508	999	755	575	32	6	2,368	1,140
536760	Interfnd Exp-Audit & Acctg Fee	68	10	24	-	10	14	58	10
520010	Herbicide	-	-	-	-	-	1,340	1,340	(1,340)
Grand Total		60,549	19,117	29,464	38,060	5,981	5,737	98,358	(37,810)



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	TOTAL ACTUAL	PROJECTED REMAINING
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	-	77	1,082	118
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	243	3,248	489
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	5,508	1,246	1,507	1,990	131	936	5,811	(303)
529550	Water	15,253	5,185	1,068	632	198	497	7,581	7,672
536760	Interfnd Exp-Audit & Acctg Fee	471	67	154	77	38	58	394	77
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	1,339	4,565	4,323
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	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	-	14,153	14,153	(14,153)
523760	Postage-Mailing	-	-	-	-	-	6	6	(6)
523800	Printing/Binding	-	-	-	-	-	129	129	(129)
Grand Total		456,715	86,702	107,048	95,421	31,842	60,657	381,670	75,044



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	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	33,837	289,631	(134,956)
510420	Overtime	836	535	302	1,794	-	1,979	4,610	(3,773)
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	32	245	(79)
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	6,455	53,323	(24,979)
513120	Social Security	7,234	2,884	4,350	3,522	1,083	1,527	13,366	(6,132)
513140	Medicare Tax	2,313	928	1,385	1,180	358	520	4,371	(2,058)
515040	Flex Benefit Plan	28,266	12,052	16,215	16,011	4,907	4,716	53,901	(25,634)
515100	Life Insurance	192	83	109	81	25	25	322	(131)
515120	Long Term Disability	356	143	212	154	53	78	640	(284)
515160	Optical Insurance	50	22	29	30	11	11	102	(52)
515220	Short Term Disability	814	318	496	641	207	274	1,936	(1,122)
515260	Unemployment Insurance	1,433	567	865	705	226	314	2,679	(1,246)
518010	Def Comp Ben Mgmt & Conf	416	166	250	221	79	118	834	(418)
518100	Budgeted Benefits	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	55	22	33	25	8	11	100	(45)
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	468	1,247	1,552
520220	County Radio Systems	8,000	110	141	252	32	32	567	7,433
520230	Cellular Phone	2,608	241	1,233	592	132	110	2,308	301
520240	Communications Equipment	-	-	-	20	-	-	20	(20)
520260	Computer Lines	100	9	9	35	-	-	53	47
520320	Telephone Service	1,300	313	467	193	45	42	1,060	241
520330	Communication Services	2,800	43	190	104	38	-	375	2,425
520845	Trash	2,500	535	614	581	274	586	2,590	(90)
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	(670)	3,760	2,240
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	1,221	10,516	14,484
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	-
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)



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	TOTAL ACTUAL	PROJECTED REMAINING
528140	Conference/Registration Fees	-	-	-	315	-	-	315	(315)
528260	Field Supplies	4,637	343	295	2,238	1,370	1,241	5,486	(849)
528440	Overhead	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	136	-	-	136	(136)
528920	Car Pool Expense	20,000	1,312	7,509	5,990	(584)	4,826	19,052	948
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	115	836	154
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	117	871	2,666
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	-
Grand Total		1,109,162	103,593	661,011	141,263	43,602	57,989	1,007,458	101,704



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	TOTAL ACTUAL	PROJECTED REMAINING
520705	Food	-	-	-	-	-	-	-	-
522320	Maint-Grounds	576	576	-	-	-	-	576	-
523800	Printing/Binding	-	-	-	-	-	129	129	(129)
525440	Professional Services	7,200	-	7,200	3,600	-	2,400	13,200	(6,000)
526910	Field Equipment-Non Assets	768	-	768	-	-	-	768	-
528120	Board/Commission Expense	-	-	-	-	16	176	192	(192)
528260	Field Supplies	67	-	67	-	-	-	67	-
551000	Operating Transfers-Out	260,655	-	100,000	-	-	-	100,000	160,655
523760	Postage-Mailing	-	-	-	-	-	16	16	(16)
Grand Total		269,265	576	108,034	3,600	16	2,722	114,948	154,318



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	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	-	-	-	-	12	12	338
520220	County Radio Systems	-	-	-	-	-	-	-	-
520230	Cellular Phone	378	16	40	5	2	2	64	314
520320	Telephone Service	369	59	89	56	16	17	238	132
520930	Insurance-Liability	-	-	-	-	-	-	-	-
520945	Insurance-Property	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	329	-	329	-	-	-	329	-
521420	Maint-Field Equipment	500	-	-	-	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	-	670	670	(170)
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	-	19,279	40,424	56,535
528900	Air Transportation	-	-	-	9	-	-	9	(9)
528920	Car Pool Expense	3,743	428	815	223	568	76	2,109	1,634
529080	Rental Vehicles	-	-	-	8	-	-	8	(8)
529500	Electricity	4,530	1,257	899	825	244	211	3,437	1,093
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
Grand Total		140,251	11,002	15,803	16,128	832	20,268	64,032	76,219



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
525310	OASIS Processing- HRMS	-	-	-	-	-	-	-	-
525440	Professional Services	500	85	-	95	-	-	180	320
526530	Rent-Lease Equipment	1,000	-	-	40	-	-	40	960
526910	Field Equipment-Non Assets	2,000	-	1,737	173	83	2,939	4,932	(2,932)
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	88	390	2,610
527840	Training-Education/Tuition	300	10	75	(25)	-	-	60	240
528080	Labor	-	-	26	77	-	20	123	(123)
528140	Conference/Registration Fees	500	-	-	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	-	-	800
528920	Car Pool Expense	-	264	2,289	5,173	257	3,603	11,586	(11,586)
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	69	280	20
529510	Heating Fuel	1,000	-	119	303	-	-	421	579
529520	Sewer System	200	-	225	-	-	-	225	(25)
529550	Water	200	31	47	32	9	13	132	68
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	29	38	53	120	(120)
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	-
Grand Total		362,850	43,603	166,470	66,442	19,935	37,685	334,134	28,716