



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVAL-Prop 13 area	25520	931107	0318-
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



NATURAL RESOURCES PROGRAM SUMMARY

FY12-13 PROJECTED TOTAL

	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	-	598,862	129,179	8,554	167,413	651,606	362,850	1,918,465
USE OF FUND BALANCE		-	-	131,697	(11,635)	457,556	-	577,617
Salaries & Benefits	44,236	328,257	-	20,342	119,269	486,313	224,390	1,222,807
Supplies & Services	7,423	109,648	8,610	119,909	35,560	105,605	41,085	427,840
Other/Interfund Charges	-	18,809	-	-	949	17,243	-	37,001
Capital Assets	-	-	-	-	-	-	97,375	97,375
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
PROJECTED EXPENDITURES	51,658	456,715	108,610	140,251	155,779	1,109,162	362,850	2,385,024
NET GAIN/(LOSS)	(51,658)	142,148	20,569	-	-	-	0	111,059

FY13-14 PROPOSED BUDGET

	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
PROPOSED REVENUE	-	608,883	101,526	8,554	167,413	576,592	715,680	2,178,649
USE OF FUND BALANCE		-	-	126,524	-	33,770	-	160,294
Salaries & Benefits	44,236	328,257	-	7,510	119,269	451,412	242,582	1,193,266
Supplies & Services	4,301	86,100	-	127,568	23,600	139,950	123,098	504,617
Other/Interfund Charges	-	19,000	-	-	670	19,000	-	38,670
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
PROPOSED EXPENDITURES	48,537	433,357	100,000	135,078	143,539	610,362	715,680	2,186,553
% of Projected	94%	95%	92%	96%	92%	55%	197%	92%
% of FY12-13 Budget	88%	94%	83%	89%	90%	55%	116%	82%
NET GAIN/(LOSS)	(48,537)	175,526	1,526	-	23,874	-	0	152,390



BUDGETED REVENUE BY PROGRAM AREA

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
740020	Interest-Invested Funds	2,413	8,554	1,883	2,230	228	1,526	16,835
741260	Land Lease			5,000				5,000
755190	Off Highway Vehicle Park & Rec						100,000	100,000
755320	CA-Misc State Reimbursements	165,000						165,000
776740	Recreation Fees							
777520	Reimbursement For Services			242,000	574,362	715,452		1,531,814
778150	Interfnd -Leases							
780220	Sale of Surplus Property							
790500	Operating Transfer-In			100,000				100,000
790600	Contrib Fr Other County Funds			260,000				260,000
Grand Total		167,413	8,554	608,883	576,592	715,680	101,526	2,178,649



BUDGETED EXPENDITURES BY PROGRAM AREA

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
510000	Salaries & Benefits	44,236	119,269	328,257	451,412	242,582		7,510	1,193,266
520010	Herbicide				1,500	1,500			3,000
520020	Pest and Insect Control		3,000	4,000	-			5,000	12,000
520115	Uniforms-Replacement Clothing		350	2,500	2,800	1,400		350	7,400
520220	County Radio Systems			4,500	8,000				12,500
520230	Cellular Phone	-	750	-	2,600	2,000		378	5,728
520260	Computer Lines				100	-			100
520320	Telephone Service	-		2,000	1,300	1,000		400	4,700
520330	Communication Services	-		-	2,800	1,000			3,800
520705	Food			-		200			200
520710	Feed-Animal					200			200
520800	Household Expense			1,500		200			1,700
520845	Trash		-	6,500	2,500	100			9,100
521360	Maint-Computer Equip					150			150
521420	Maint-Field Equipment		6,000	2,000	10,000	2,000		700	20,700
521500	Maint-Motor Vehicles		2,000	6,000	15,000	2,000		500	25,500
521760	Maint-Tires		2,200	2,000	6,000	1,000		500	11,700
522310	Maint-Building and Improvement	-		2,000	5,000	6,000			13,000
522320	Maint-Grounds	-		9,000	28,500	10,626			48,126
522610	Road Maintenance Supplies					2,500			2,500
522870	Other Medical Care Materials					50			50
523100	Memberships	-		-	-	100			100
523220	Licenses And Permits		-		-	1,000			1,000
523230	Miscellaneous Expense					20,000			20,000
523310	Land Management Surcharge					22,272			22,272
523620	Books/Publications					300			300



BUDGETED EXPENDITURES BY PROGRAM AREA

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
523640	Computer Equip-Non Fixed Asset		-		1,500	500			2,000
523660	Computer Supplies				-	500			500
523680	Office Equip Non Fixed Assets					250			250
523700	Office Supplies		-	600	1,000	600		100	2,300
523720	Photocopying					500			500
523760	Postage-Mailing				-	300			300
523800	Printing/Binding					200			200
524840	Fingerprinting Services			50	-	100			150
524900	GIS Services				1,800			-	1,800
525060	Medical Examinations-Physicals			100	-	1,000			1,100
525080	Temp Assist Pool Svcs			8,000					8,000
525440	Professional Services				-	5,000		4,440	9,440
526530	Rent-Lease Equipment				-	1,000			1,000
526910	Field Equipment-Non Assets				1,200	2,000			3,200
526930	Flashlights/Batteries/Bulbs					100			100
526940	Locks/Keys			150	500	150			800
526960	Small Tools And Instruments			-	1,000	500			1,500
527100	Fuel			-		3,000		4,000	7,000
527140	Welding Supplies			400	350				750
527400	Electronic And Radio Supplies					3,000			3,000
527680	Public Signs			300	500	300		250	1,350
527720	Safety-Security Supplies		300	1,200	5,000	500		150	7,150
527780	Special Program Expense		-			3,000			3,000
527840	Training-Education/Tuition	-		-	2,000	300		1,000	3,300
527940	Weed Abatement		2,000	3,500	10,000	5,000		100,000	120,500
528080	Labor		4,000			-			4,000



BUDGETED EXPENDITURES BY PROGRAM AREA

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
528140	Conference/Registration Fees	450			3,000	1,600			5,050
528260	Field Supplies			1,000	6,000				7,000
528441	Overhead - Distributed					10,000			10,000
528920	Car Pool Expense	3,451	1,000	4,000	20,000	6,000		5,000	39,451
529040	Private Mileage Reimbursement	400				100			500
529500	Electricity			4,000		300		4,800	9,100
529510	Heating Fuel					1,000			1,000
529520	Sewer System			5,800		500			6,300
529550	Water		2,000	15,000		200			17,200
536760	Interfnd Exp-Audit & Acctg Fee		70	500	1,000			-	1,570
536910	Interfnd Exp-Fuel	-	600	9,000	5,000				14,600
537090	Interfnd Exp-Personnel Svcs		-	9,500	13,000				22,500
542060	Improvements-Building					350,000			350,000
551000	Operating Transfers-Out				-		100,000		100,000
Grand Total		48,537	143,539	433,357	610,362	715,680	100,000	135,078	2,186,553

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	44,236
528140	Conference/Registration Fees	450
528920	Car Pool Expense	3,451
529040	Private Mileage Reimbursement	400
Grand Total		48,537

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	119,269
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	750
521420	Maint-Field Equipment	6,000
521500	Maint-Motor Vehicles	2,000
521760	Maint-Tires	2,200
527720	Safety-Security Supplies	300
527940	Weed Abatement	2,000
528080	Labor	4,000
528920	Car Pool Expense	1,000
529550	Water	2,000
536760	Interfnd Exp-Audit & Acctg Fee	70
536910	Interfnd Exp-Fuel	600
Grand Total		143,539



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources	
AREA	<i>Habitat and Open Space</i>	
Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	328,257
520020	Pest and Insect Control	4,000
520115	Uniforms-Replacement Clothing	2,500
520220	County Radio Systems	4,500
520320	Telephone Service	2,000
520800	Household Expense	1,500
520845	Trash	6,500
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	6,000
521760	Maint-Tires	2,000
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	9,000
523700	Office Supplies	600
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	100
525080	Temp Assist Pool Svcs	8,000
526940	Locks/Keys	150
527140	Welding Supplies	400
527680	Public Signs	300
527720	Safety-Security Supplies	1,200
527940	Weed Abatement	3,500
528260	Field Supplies	1,000
528920	Car Pool Expense	4,000
529500	Electricity	4,000
529520	Sewer System	5,800
529550	Water	15,000
536760	Interfnd Exp-Audit & Acctg Fee	500
536910	Interfnd Exp-Fuel	9,000
537090	Interfnd Exp-Personnel Svcs	9,500
Grand Total		433,357



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	451,412
520010	Herbicide	1,500
520115	Uniforms-Replacement Clothing	2,800
520220	County Radio Systems	8,000
520230	Cellular Phone	2,600
520260	Computer Lines	100
520320	Telephone Service	1,300
520330	Communication Services	2,800
520845	Trash	2,500
521420	Maint-Field Equipment	10,000
521500	Maint-Motor Vehicles	15,000
521760	Maint-Tires	6,000
522310	Maint-Building and Improvement	5,000
522320	Maint-Grounds	28,500
523640	Computer Equip-Non Fixed Asset	1,500
523700	Office Supplies	1,000
524900	GIS Services	1,800
526910	Field Equipment-Non Assets	1,200
526940	Locks/Keys	500
526960	Small Tools And Instruments	1,000
527140	Welding Supplies	350
527680	Public Signs	500
527720	Safety-Security Supplies	5,000
527840	Training-Education/Tuition	2,000
527940	Weed Abatement	10,000
528140	Conference/Registration Fees	3,000
528260	Field Supplies	6,000
528920	Car Pool Expense	20,000
536760	Interfnd Exp-Audit & Acctg Fee	1,000
536910	Interfnd Exp-Fuel	5,000
537090	Interfnd Exp-Personnel Svcs	13,000
Grand Total		610,362

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	242,582
520010	Herbicide	1,500
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	2,000
520320	Telephone Service	1,000
520330	Communication Services	1,000
520705	Food	200
520710	Feed-Animal	200
520800	Household Expense	200
520845	Trash	100
521360	Maint-Computer Equip	150
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	2,000
521760	Maint-Tires	1,000
522310	Maint-Building and Improvement	6,000
522320	Maint-Grounds	10,626
522610	Road Maintenance Supplies	2,500
522870	Other Medical Care Materials	50
523100	Memberships	100
523220	Licenses And Permits	1,000
523230	Miscellaneous Expense	20,000
523310	Land Management Surcharge	22,272
523620	Books/Publications	300
523640	Computer Equip-Non Fixed Asset	500
523660	Computer Supplies	500
523680	Office Equip Non Fixed Assets	250
523700	Office Supplies	600
523720	Photocopying	500
523760	Postage-Mailing	300
523800	Printing/Binding	200
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	1,000
525440	Professional Services	5,000
526530	Rent-Lease Equipment	1,000
526910	Field Equipment-Non Assets	2,000
526930	Flashlights/Batteries/Bulbs	100
526940	Locks/Keys	150
526960	Small Tools And Instruments	500

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
527100	Fuel	3,000
527400	Electronic And Radio Supplies	3,000
527680	Public Signs	300
527720	Safety-Security Supplies	500
527780	Special Program Expense	3,000
527840	Training-Education/Tuition	300
527940	Weed Abatement	5,000
528140	Conference/Registration Fees	1,600
528441	Overhead - Distributed	10,000
528920	Car Pool Expense	6,000
529040	Private Mileage Reimbursement	100
529500	Electricity	300
529510	Heating Fuel	1,000
529520	Sewer System	500
529550	Water	200
542060	Improvements-Building	350,000
Grand Total		715,680

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
551000	Operating Transfers-Out	100,000
Grand Total		100,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	7,510
520020	Pest and Insect Control	5,000
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	378
520320	Telephone Service	400
521420	Maint-Field Equipment	700
521500	Maint-Motor Vehicles	500
521760	Maint-Tires	500
523700	Office Supplies	100
525440	Professional Services	4,440
527100	Fuel	4,000
527680	Public Signs	250
527720	Safety-Security Supplies	150
527840	Training-Education/Tuition	1,000
527940	Weed Abatement	100,000
528920	Car Pool Expense	5,000
529500	Electricity	4,800
Grand Total		135,078