



NATURAL RESOURCES PROGRAM SUMMARY

As of June 30, 2011

	Habitat & Open Space Management	Hidden Valley Open Space	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	384,218	7,473	109,523	45,065	399,647	647,423	363,910	1,957,259
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	18,585	-	20,287	-	-	97,809	240,895	377,577
Supplies & Services	40,968	54,389	-	132,949	94,463	66,387	32,651	421,806
Other/Interfund Charges	218,501	1,903	-	134,219	178,958	294,525	239,959	1,068,064
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	120,610	-	-	-	-	120,610
BUDGETED EXPENDITURES	278,053	56,292	140,897	267,168	273,421	458,721	513,505	1,988,057
NET GAIN/(LOSS)	106,165	(48,819)	(31,375)	(222,103)	126,226	188,702	(149,595)	(30,798)



REVENUE BUDGET BY PROGRAM AREA

As of June 30, 2011

PROGRAM	Natural Resources
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BUDGET

Account	Description	Arundo Removal	Habitat & Open Space Management	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
740020	Interest-Invested Funds	7,727	3,588		4,767	920		3,384	27,326	47,711
755190	Off Highway Vehicle Park & Rec							106,139		106,139
755320	CA-Misc State Reimbursements	173,752								173,752
776740	Recreation Fees			7,473		195				7,668
776740 - Rec	Recreation Fees		130,000							130,000
777520	Reimbursement For Services	218,168	20		642,657	362,795			-	1,223,639
778150	Interfnd -Leases				-		-		17,739	17,739
790500	Operating Transfer-In		250,610		-	-	-	-	-	250,610
790600	Contrib Fr Other County Funds		130,000					-		130,000
Grand Total		399,647	514,218	7,473	647,423	363,910	-	109,523	45,065	2,087,259



FY10-11 EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
Account	Description	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		(59,307)		(21,546)	138,284	14,153		71,584
510340	Seasonal Salaries					28,464			28,464
510420	Overtime		675		1,187	1,760			3,622
510500	Standby Pay					263			263
510620	Shift Differential		1,365		233	433			2,032
510700	Holiday Pay		1,266		530	3,952			5,749
513000	Retirement-Misc.		30,331		50,963	34,818	1,990		118,103
513020	Retirement-Misc Temp					99			99
513120	Social Security		9,322		10,140	9,812	900		30,174
513140	Medicare Tax		2,224		3,680	2,472	215		8,590
515040	Flex Benefit Plan		29,844		47,724	16,564	2,776		96,907
515100	Life Insurance		189		318	179	15		701
515120	Long Term Disability		105		617	704			1,425
515160	Optical Insurance		33		78	154			264
515220	Short Term Disability		949		1,069	264	123		2,404
515260	Unemployment Insurance		1,152		1,946	1,266	103		4,467
518010	Def Comp Ben Mgmt & Conf		205		550	1,305			2,060
518020	Flexible Spending Account Fees					48			48
518120	SEIU Pension Plan		157		213	35	5		410
518140	SEIU Training		74		108	21	9		212
520010	Herbicide		642		5,641	597			6,880
520020	Pest and Insect Control	224		9,781	41			2,292	12,339
520115	Uniforms-Replacement Clothing	185	1,232	1,063	2,318	454			5,252
520220	County Radio Systems		267		956			89	1,313
520230	Cellular Phone	277	955	1,012	2,379	1,263		266	6,151
520260	Computer Lines			71	107	107			286
520320	Telephone Service		151	1,207	1,414	824			3,596
520330	Communication Services				621	650			1,271
520705	Food					178			178
520710	Feed-Animal					435			435
520800	Household Expense		1,185	(15)		323			1,493
520845	Trash		253	2,070	2,321				4,644
521360	Maint-Computer Equip		41			81			122



FY10-11 EXPENDITURES BY PROGRAM AREA

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Account	Description	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	2,825		337				337	3,500
521420	Maint-Field Equipment	1,478	1,422	6,946	3,005	2,678			15,529
521500	Maint-Motor Vehicles	1,031	4,677	2,617	1,287	1,841		42	11,495
521580	Maint-Radio Elec Equipment					961			961
521760	Maint-Tires		1,588	294	227	414		282	2,805
522310	Maint-Building and Improvement		609	784	3,310	589			5,292
522320	Maint-Grounds	9,000	3,860	13,192	7,616	3,232			36,899
522350	Maint-Vandalism			109					109
523220	Licenses And Permits			609		235			844
523230	Miscellaneous Expense			2,000					2,000
523620	Books/Publications					90			90
523640	Computer Equip-Non Fixed Asset				65				65
523660	Computer Supplies				141				141
523680	Office Equip Non Fixed Assets					65			65
523700	Office Supplies		499	140	293	895			1,827
523720	Photocopying					78			78
523760	Postage-Mailing			67		229			296
523800	Printing/Binding					155			155
523840	Computer Equipment-Software		532		852				1,384
524840	Fingerprinting Services					42			42
525060	Medical Examinations-Physicals			144		495			639
525300	OASIS Processing-Financials				2,795				2,795
525440	Professional Services				10	2,245		3,816	6,070
526420	Advertising		75		355				430
526530	Rent-Lease Equipment				2,039				2,039
526910	Field Equipment-Non Assets		2,276		1,109	714			4,099
526940	Locks/Keys			100	34				134
526960	Small Tools And Instruments			364					364
	Maintenance Tools		397	148	222	250			1,017
527100	Fuel					287			287
527140	Welding Supplies		268		193				461
527280	Awards/Recognition				124	28			151
527400	Electronic and Radio Supplies					402			402



FY10-11 EXPENDITURES BY PROGRAM AREA

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Account	Description	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		527	522	1,123	34			2,207
527720	Safety-Security Supplies	765	595	274	1,614	415			3,662
527840	Training-Education/Tuition		90	75				15	180
527940	Weed Abatement	71,876	1,974		349			119,381	193,579
528140	Conference/Registration Fees		330		475	435			1,240
528260	Field Supplies		1,221		3,779				4,999
528920	Car Pool Expense	4,624	15,302	988	19,570	9,439		3,199	53,122
529040	Private Mileage Reimbursement					274			274
529500	Electricity			267		359		3,230	3,856
529510	Heating Fuel					718			718
529520	Sewer System			9,000					9,000
529550	Water	2,178		221		142			2,541
536910	Interfnd Exp-Fuel	98	3,969	1,537	3,914			577	10,094
537000	Interfnd Exp-Leases	17,739			12,120				29,859
537020	Interfnd Exp-Legal Services	72	5,227	341	143	802			6,584
537080	Interfnd Exp-Miscellaneous			25	545				570
537180	Interfnd Exp-Salary Reimb	161,050	209,305		277,803	239,157		133,642	1,020,957
551000	Operating Transfers-Out						120,610		120,610
Grand Total		273,421	278,053	56,292	458,721	513,505	140,897	267,168	1,988,057