



NATURAL RESOURCES PROGRAM SUMMARY

As of January 31, 2012

BUDGET

	Natural Resources General Admin	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	-	382,910	5,000	126,996	18,000	269,500	692,206	779,574	2,274,186
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	-	271,635	134,412	-	7,510	84,141	474,780	273,062	1,245,540
Supplies & Services	3,615	20,850	79,050	20,000	136,821	37,720	103,176	69,914	471,146
Other/Interfund Charges	-	1,500	-	-	1,581	3,500	17,162	7,333	31,076
Capital Assets	-	-	2,000	-	-	-	-	390,000	392,000
Contributions & Transfers	-	-	-	144,373	-	-	-	-	144,373
BUDGETED EXPENDITURES	3,615	293,985	215,462	164,373	145,912	125,361	595,119	740,309	2,284,136
NET GAIN/(LOSS)	(3,615)	88,925	(210,462)	(37,377)	(127,912)	144,139	97,087	39,265	(9,950)

ACTUAL

	Natural Resources General Admin	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
REVENUE TO DATE	1,010	131,265	3,145	118,663	8,101	(12,848)	230,304	49,607	529,247
<i>Expenditures To Date:</i>									
Salaries & Benefits	0	216,005	-	(0)	-	30,111	194,293	129,728	570,137
Supplies & Services	11,596	19,823	12,735	249	21,995	35,670	37,603	13,329	152,999
Other/Interfund Charges	2,080	1,477	-	-	-	29	1,164	-	4,750
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	13,676	237,305	12,735	249	21,995	65,809	233,060	143,057	727,885
<i>% of budget expended</i>	378.3%	80.7%	5.9%	0.2%	15.1%	52.5%	39.2%	19.3%	31.9%
NET GAIN/(LOSS)	(12,666)	(106,040)	(9,590)	118,415	(13,894)	(78,657)	(2,756)	(93,450)	(198,638)



REVENUE BUDGET BY PROGRAM AREA

As of January 31, 2012

PROGRAM	Natural Resources
---------	--------------------------

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	4,500	2,300		2,500	300		2,000	18,000	29,600
755190	Off Highway Vehicle Park & Rec							100,000		100,000
755320	CA-Misc State Reimbursements	50,000								50,000
776740	Recreation Fees			5,000		400				5,400
777520	Reimbursement For Services	215,000	-		689,706	778,874			-	1,683,580
790500	Operating Transfer-In		120,610		-	-	-	-	-	120,610
790600	Contrib Fr Other County Funds		260,000					24,996		284,996
Grand Total		269,500	382,910	5,000	692,206	779,574	-	126,996	18,000	2,274,186

ACTUAL

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	2,626	1,265		1,710	310		976	7,651	14,538
755190	Off Highway Vehicle Park & Rec							105,190		105,190
755320	CA-Misc State Reimbursements	(25,511)								(25,511)
776740	Recreation Fees			3,145		195				3,340
777170	Developer Mitigation								-	-
777520	Reimbursement For Services	10,037	-		228,594	49,102			449	288,183
778150	Interfnd -Leases				-		1,010		-	1,010
780220	Sale Of Surplus Property						-		-	-
790500	Operating Transfer-In				-	-	-	-	-	-
790600	Contrib Fr Other County Funds		130,000					12,497		142,497
Grand Total		(12,848)	131,265	3,145	230,304	49,607	1,010	118,663	8,101	529,247
		-4.8%	34.3%	-62.9%	33.3%	6.4%		93.4%	45.0%	23.3%



YEAR TO DATE 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	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	20,413	139,111		131,185	76,802	-	-		367,511
510200	Payoff Permanent-Seasonal					104				104
510340	Seasonal Salaries		4,230			11,542	-			15,772
510420	Overtime	391	160		415	880	-			1,845
510620	Shift Differential	28	794		144	218	-			1,185
510700	Holiday Pay	464	-		146	1,203	-			1,813
513000	Retirement-Misc.	4,239	34,340		29,126	20,794	-	(0)		88,500
513020	Retirement-Misc Temp		16			42	-			58
513120	Social Security		7,943		5,121	5,210	-	-		18,274
513140	Medicare Tax	264	2,193		1,869	1,290	-	-		5,617
515040	Flex Benefit Plan	4,027	24,624		23,733	9,544	-	(0)		61,929
515100	Life Insurance	23	174		167	99	-	-		463
515120	Long Term Disability		138		377	377	-			892
515160	Optical Insurance		31		46	84	-			160
515220	Short Term Disability	112	826		529	153	-	-		1,620
515260	Unemployment Insurance	138	1,123		986	652	0	(0)		2,899
518010	Def Comp Ben Mgmt & Conf		238		403	700	-			1,341
518020	Flexible Spending Account Fees					22				22
518140	SEIU Training	11	62		47	12	-	(0)		132
520010	Herbicide				922	-				922
520020	Pest and Insect Control	-		1,275						1,275
520115	Uniforms-Replacement Clothing	162	892	477	2,175	681	479			4,866
520220	County Radio Systems		-		224					224
520230	Cellular Phone	364	453	570	1,069	743	80		56	3,335
520260	Computer Lines	-			54	-				54
520320	Telephone Service	-	63	682	729	411	1,631		179	3,695
520330	Communication Services	-	43		279	350	50			721
520705	Food	-		-		61	15	10		86
520800	Household Expense	-	694	283		67				1,044
520820	Janitorial Services						175			175
520845	Trash	52	-	1,225	2,547	-				3,824
521380	Maint-Copier Machines	133		-		-				133
521420	Maint-Field Equipment	2,345	356	1,310	1,498	841	(109)			6,241
521500	Maint-Motor Vehicles	-	1,210	851	1,125	55	411			3,653
521760	Maint-Tires	426	828	186	1,136	15				2,591



YEAR TO DATE 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	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
521780	Maint-Batteries	194	82		151					426
522310	Maint-Building and Improvement	-	155	925	5,395	1,937	(550)			7,862
522320	Maint-Grounds	-	1,581	957	2,949	810	(356)			5,942
523100	Memberships	-				-	135			135
523220	Licenses And Permits	-		200	53	195				448
523270	Special Events	-					56			56
523640	Computer Equip-Non Fixed Asset	-		408	108	-				516
523660	Computer Supplies	-				57				57
523680	Office Equip Non Fixed Assets	-				209				209
523700	Office Supplies	-	230	728	101	169	(25)		-	1,203
523760	Postage-Mailing	-		9	2	165				176
523800	Printing/Binding	-				10	64	224		297
524840	Fingerprinting Services	-		32	32	-				64
525060	Medical Examinations-Physicals	-		35	20					55
525440	Professional Services	-				-			1,668	1,668
526910	Field Equipment-Non Assets	-			5	914				920
526930	Flashlights/Batteries/Bulbs	-				14				14
526940	Locks/Keys	-		11	-	63				74
526960	Maintenance Tools	-	87	54	120	-				261
527140	Welding Supplies	-	-		47					47
527160	Shop Supplies	-	24							24
527280	Awards/Recognition	-				70				70
527400	Electronic and Radio Supplies	-				46				46
527680	Public Signs	-	83	120	490	-	37		-	730
527720	Safety-Security Supplies	330	201	40	578	159			-	1,307
527840	Training-Education/Tuition	25	50	55	166	-	1,265		-	1,561
527940	Weed Abatement	25,000	5,321	-	1,632				15,103	47,056
528080	Labor	4,050								4,050
528120	Board/Commission Expense							15		15
528260	Field Supplies		159		1,265					1,424
528920	Car Pool Expense	691	7,066		12,731	4,990	8,333		2,615	36,426
529040	Private Mileage Reimbursement	-	246			18	575			840
529500	Electricity	-		467		143	(474)		2,374	2,510
529520	Sewer System	-		1,730		-				1,730
529550	Water	1,899		105		135				2,139



YEAR TO DATE 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	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
536910	Interfnd Exp-Fuel	-	1,417		939		1,665			4,021
537020	Interfnd Exp-Legal Services	29				-	415			444
537080	Interfnd Exp-Miscellaneous				225					225
537090	Interfnd Exp-Personnel Svcs	-	60			-				60
Grand Total		65,809	237,305	12,735	233,060	143,057	13,872	249	21,995	728,081



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		9,591	7,730	3,092	20,413	(20,413)
510420	Overtime		391	-	-	391	(391)
510620	Shift Differential		28	-	-	28	(28)
510700	Holiday Pay		155	155	155	464	(464)
513000	Retirement-Misc.		1,565	1,973	701	4,239	(4,239)
513140	Medicare Tax		97	119	48	264	(264)
515040	Flex Benefit Plan		1,804	1,589	635	4,027	(4,027)
515100	Life Insurance		13	9	1	23	(23)
515220	Short Term Disability		41	51	20	112	(112)
515260	Unemployment Insurance		46	69	23	138	(138)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		5	4	2	11	(11)
51XXXX	Salaries & Benefits	84,141	-	-	-	-	84,141
520000	Services and Supplies		-	-	-	-	-
520020	Pest and Insect Control	3,338	-	-	-	-	3,338
520115	Uniforms-Replacement Clothing		162	-	-	162	(162)
520230	Cellular Phone		98	213	53	364	(364)
520260	Computer Lines	523	-	-	-	-	523
520320	Telephone Service		-	-	-	-	-
520330	Communication Services		-	-	-	-	-
520705	Food		-	-	-	-	-
520710	Feed-Animal		-	-	-	-	-
520800	Household Expense		-	-	-	-	-
520845	Trash		52	-	-	52	(52)
520930	Insurance-Liability	3,963	-	-	-	-	3,963
520945	Insurance-Property	7,000	-	-	-	-	7,000
521380	Maint-Copier Machines	3,227	133	-	-	133	3,094
521420	Maint-Field Equipment	7,529	156	2,189	-	2,345	5,184
521500	Maint-Motor Vehicles	1,841	-	-	-	-	1,841
521760	Maint-Tires		426	-	-	426	(426)
521780	Maint-Batteries		-	194	-	194	(194)
522310	Maint-Building and Improvement		-	-	-	-	-
522320	Maint-Grounds		-	-	-	-	-
523100	Memberships		-	-	-	-	-
523220	Licenses And Permits	500	-	-	-	-	500
523230	Miscellaneous Expense		-	-	-	-	-
523620	Books/Publications		-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,115	-	-	-	-	1,115
523660	Computer Supplies		-	-	-	-	-
523680	Office Equip Non Fixed Assets		-	-	-	-	-
523700	Office Supplies		-	-	-	-	-
523760	Postage-Mailing		-	-	-	-	-
523800	Printing/Binding		-	-	-	-	-
524560	Auditing And Accounting	350	-	-	-	-	350
524840	Fingerprinting Services		-	-	-	-	-
525060	Medical Examinations-Physicals		-	-	-	-	-
525080	Temp Assist Pool Svcs		-	-	-	-	-
525300	OASIS Processing-Financials		-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
525310	OASIS Processing- HRMS		-	-	-	-	-
525520	Veterinary Services		-	-	-	-	-
526940	Locks/Keys		-	-	-	-	-
526960	Maintenance Tools		-	-	-	-	-
527100	Fuel		-	-	-	-	-
527660	Operational Marketing		-	-	-	-	-
527680	Public Signs		-	-	-	-	-
527700	Recreation Supplies		-	-	-	-	-
527720	Safety-Security Supplies	400	151	101	78	330	70
527780	Special Program Expense		-	-	-	-	-
527840	Training-Education/Tuition		-	25	-	25	(25)
527940	Weed Abatement	1,000	5,000	20,000	-	25,000	(24,000)
528080	Labor		4,050	-	-	4,050	(4,050)
528140	Conference/Registration Fees		-	-	-	-	-
528900	Air Transportation		-	-	-	-	-
528920	Car Pool Expense	5,000	(168)	387	471	691	4,309
528960	Lodging		-	-	-	-	-
528980	Meals		-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	-
529500	Electricity		-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-
529520	Sewer System		-	-	-	-	-
529550	Water	1,934	920	785	194	1,899	35
536910	Interfnd Exp-Fuel	3,500	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services		-	29	-	29	(29)
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-
546380	Vehicles-Other		-	-	-	-	-
Grand Total		125,361	24,715	35,621	5,473	65,809	59,552



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		25,285	110,043	3,783	139,111	(139,111)
510340	Seasonal Salaries		-	1,659	2,571	4,230	(4,230)
510420	Overtime		-	160	-	160	(160)
510620	Shift Differential		304	490	-	794	(794)
510700	Holiday Pay		383	(383)	-	-	-
513000	Retirement-Misc.		6,032	27,271	1,038	34,340	(34,340)
513020	Retirement-Misc Temp		-	-	16	16	(16)
513120	Social Security		1,576	6,045	322	7,943	(7,943)
513140	Medicare Tax		372	1,729	93	2,193	(2,193)
515040	Flex Benefit Plan		5,302	18,687	635	24,624	(24,624)
515100	Life Insurance		35	134	5	174	(174)
515120	Long Term Disability		30	80	29	138	(138)
515160	Optical Insurance		9	22	-	31	(31)
515220	Short Term Disability		144	683	-	826	(826)
515260	Unemployment Insurance		190	884	50	1,123	(1,123)
518010	Def Comp Ben Mgmt & Conf		69	169	-	238	(238)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		11	49	2	62	(62)
51XXXX	Salaries & Benefits	271,635	-	-	-	-	271,635
520000	Services and Supplies		-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,500	521	238	133	892	608
520220	County Radio Systems	150	-	-	-	-	150
520230	Cellular Phone	800	126	261	65	453	347
520320	Telephone Service	200	25	25	13	63	137
520330	Communication Services		43	-	-	43	(43)
520800	Household Expense	1,000	694	-	-	694	306
520845	Trash	500	-	-	-	-	500
521420	Maint-Field Equipment	500	94	133	129	356	144
521500	Maint-Motor Vehicles	1,500	206	1,005	-	1,210	290
521760	Maint-Tires		-	828	-	828	(828)
521780	Maint-Batteries		-	-	82	82	(82)
522310	Maint-Building and Improvement	500	-	130	25	155	345
522320	Maint-Grounds	2,500	1,156	417	9	1,581	919
523700	Office Supplies		-	230	-	230	(230)
526960	Maintenance Tools	500	87	-	-	87	413
527140	Welding Supplies	500	-	-	-	-	500
527160	Shop Supplies		-	-	24	24	(24)
527680	Public Signs		-	-	83	83	(83)
527720	Safety-Security Supplies	200	107	94	-	201	(1)
527840	Training-Education/Tuition		-	50	-	50	(50)
527940	Weed Abatement	1,500	5,292	29	-	5,321	(3,821)
528260	Field Supplies	1,000	125	34	-	159	841
528920	Car Pool Expense	8,000	1,967	3,148	1,951	7,066	934
529040	Private Mileage Reimbursement		-	169	78	246	(246)
536910	Interfnd Exp-Fuel	1,500	1,417	-	-	1,417	83
537090	Interfnd Exp-Personnel Svcs		-	-	60	60	(60)
Grand Total		293,985	51,601	174,510	11,194	237,305	56,680



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Hidden Valley Open Space</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	134,412	-	-	-	-	134,412
520020	Pest and Insect Control	23,500	825	450	-	1,275	22,225
520115	Uniforms-Replacement Clothing	1,500	477	183	(183)	477	1,023
520230	Cellular Phone	1,300	254	248	68	570	730
520320	Telephone Service	-	206	335	141	682	(682)
520705	Food	500	-	-	-	-	500
520800	Household Expense	2,500	45	132	106	283	2,217
520845	Trash	5,000	521	529	174	1,225	3,775
521380	Maint-Copier Machines	-	-	-	-	-	-
521420	Maint-Field Equipment	5,000	1,129	181	-	1,310	3,690
521500	Maint-Motor Vehicles	1,000	250	602	-	851	149
521760	Maint-Tires	300	186	-	-	186	114
522310	Maint-Building and Improvement	2,000	363	562	-	925	1,075
522320	Maint-Grounds	6,000	813	38	106	957	5,043
523220	Licenses And Permits	-	200	-	-	200	(200)
523640	Computer Equip-Non Fixed Asset	-	-	408	-	408	(408)
523700	Office Supplies	-	-	240	489	728	(728)
523760	Postage-Mailing	-	-	9	-	9	(9)
524840	Fingerprinting Services	50	32	-	-	32	18
525060	Medical Examinations-Physicals	100	35	-	-	35	65
525080	Temp Assist Pool Svcs	13,000	-	-	-	-	13,000
526940	Locks/Keys	50	3	8	-	11	39
526960	Maintenance Tools	300	54	-	-	54	246
527100	Fuel	200	-	-	-	-	200
527680	Public Signs	300	-	120	-	120	180
527720	Safety-Security Supplies	1,000	8	32	-	40	960
527840	Training-Education/Tuition	150	55	-	-	55	95
527940	Weed Abatement	2,000	-	-	-	-	2,000
528140	Conference/Registration Fees	800	-	-	-	-	800
529500	Electricity	3,000	372	72	24	467	2,533
529510	Heating Fuel	1,300	-	-	-	-	1,300
529520	Sewer System	7,500	741	741	247	1,730	5,770
529550	Water	700	43	51	12	105	595
546380	Vehicles-Other	2,000	-	-	-	-	2,000
Grand Total		215,462	6,611	4,939	1,185	12,735	202,727



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		43,258	65,043	22,884	131,185	(131,185)
510420	Overtime		-	-	415	415	(415)
510620	Shift Differential		34	98	12	144	(144)
510700	Holiday Pay		-	146	-	146	(146)
513000	Retirement-Misc.		10,013	14,480	4,634	29,126	(29,126)
513120	Social Security		1,708	2,434	979	5,121	(5,121)
513140	Medicare Tax		616	923	331	1,869	(1,869)
515040	Flex Benefit Plan		8,762	10,517	4,455	23,733	(23,733)
515100	Life Insurance		63	73	31	167	(167)
515120	Long Term Disability		147	177	52	377	(377)
515160	Optical Insurance		23	15	7	46	(46)
515220	Short Term Disability		167	261	101	529	(529)
515260	Unemployment Insurance		331	484	171	986	(986)
518010	Def Comp Ben Mgmt & Conf		176	169	58	403	(403)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		17	22	8	47	(47)
51XXXX	Salaries & Benefits	474,780	-	-	-	-	474,780
520000	Services and Supplies		-	-	-	-	-
520010	Herbicide	1,000	-	-	922	922	78
520115	Uniforms-Replacement Clothing	2,800	1,124	249	802	2,175	625
520220	County Radio Systems	8,000	75	112	37	224	7,776
520230	Cellular Phone	2,608	350	574	145	1,069	1,539
520260	Computer Lines	-	18	27	9	54	(54)
520320	Telephone Service	1,300	255	358	116	729	571
520330	Communication Services	150	64	172	43	279	(129)
520845	Trash	2,500	721	1,435	391	2,547	(47)
521420	Maint-Field Equipment	3,000	571	623	304	1,498	1,502
521500	Maint-Motor Vehicles	3,000	750	295	79	1,125	1,875
521760	Maint-Tires	3,000	1,136	-	-	1,136	1,864
521780	Maint-Batteries		-	151	-	151	(151)
522310	Maint-Building and Improvement	3,000	4,924	472	-	5,395	(2,395)
522320	Maint-Grounds	30,000	841	1,125	983	2,949	27,051
523220	Licenses And Permits		-	-	53	53	(53)
523640	Computer Equip-Non Fixed Asset	200	-	108	-	108	92
523700	Office Supplies	1,000	11	15	75	101	899
523760	Postage-Mailing		-	2	-	2	(2)
524840	Fingerprinting Services		-	32	-	32	(32)
524900	GIS Services	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	-	20	-	-	20	(20)
526530	Rent-Lease Equipment	4,078	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,448	-	5	-	5	1,443
526940	Locks/Keys	1,000	-	-	-	-	1,000
526960	Maintenance Tools	500	120	-	-	120	380
527140	Welding Supplies	386	-	-	47	47	339
527680	Public Signs	400	490	-	-	490	(90)
527720	Safety-Security Supplies	500	412	43	123	578	(78)
527840	Training-Education/Tuition		-	166	-	166	(166)
527940	Weed Abatement	6,000	1,632	-	-	1,632	4,368
528260	Field Supplies	6,085	268	662	335	1,265	4,820
528440	Overhead		-	-	-	-	-
528920	Car Pool Expense	19,423	1,488	7,995	3,247	12,731	6,692
536910	Interfnd Exp-Fuel	5,042	-	939	-	939	4,103
537000	Interfnd Exp-Leases	12,120	-	-	-	-	12,120
537080	Interfnd Exp-Miscellaneous		225	-	-	225	(225)
Grand Total		595,119	80,809	110,404	41,847	233,060	362,058



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		27,713	38,493	10,596	76,802	(76,802)
510200	Payoff Permanent-Seasonal		-	104	-	104	(104)
510340	Seasonal Salaries		4,797	5,426	1,319	11,542	(11,542)
510420	Overtime		-	880	-	880	(880)
510620	Shift Differential		70	118	30	218	(218)
510700	Holiday Pay		822	266	115	1,203	(1,203)
513000	Retirement-Misc.		7,780	10,507	2,507	20,794	(20,794)
513020	Retirement-Misc Temp		32	10	-	42	(42)
513120	Social Security		1,778	2,705	727	5,210	(5,210)
513140	Medicare Tax		475	646	170	1,290	(1,290)
515040	Flex Benefit Plan		3,823	4,309	1,412	9,544	(9,544)
515100	Life Insurance		39	45	15	99	(99)
515120	Long Term Disability		132	191	54	377	(377)
515160	Optical Insurance		32	39	13	84	(84)
515220	Short Term Disability		60	72	20	153	(153)
515260	Unemployment Insurance		243	320	89	652	(652)
518010	Def Comp Ben Mgmt & Conf		245	355	100	700	(700)
518020	Flexible Spending Account Fees		10	12	-	22	(22)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		5	6	2	12	(12)
51XXXX	Salaries & Benefits	273,062	-	-	-	-	273,062
520000	Services and Supplies		-	-	-	-	-
520010	Herbicide	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	681	-	-	681	719
520230	Cellular Phone	1,500	214	421	107	743	757
520260	Computer Lines	144	-	-	-	-	144
520320	Telephone Service	2,500	132	212	67	411	2,089
520330	Communication Services	700	100	200	50	350	350
520705	Food	500	-	21	39	61	439
520710	Feed-Animal	200	-	-	-	-	200
520800	Household Expense	300	-	67	-	67	234
520845	Trash	100	-	-	-	-	100
520930	Insurance-Liability	850	-	-	-	-	850
521360	Maint-Computer Equip	200	-	-	-	-	200
521380	Maint-Copier Machines	720	-	-	-	-	720
521420	Maint-Field Equipment	3,000	327	514	-	841	2,159
521500	Maint-Motor Vehicles	2,000	-	55	-	55	1,945
521760	Maint-Tires	1,000	15	-	-	15	985
522310	Maint-Building and Improvement	1,000	1,921	16	-	1,937	(937)
522320	Maint-Grounds	2,000	309	237	264	810	1,190
522870	Other Medical Care Materials	200	-	-	-	-	200
523100	Memberships	100	-	-	-	-	100
523220	Licenses And Permits	600	115	80	-	195	405
523620	Books/Publications	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	2,000	-	-	-	-	2,000
523660	Computer Supplies	600	-	57	-	57	543
523680	Office Equip Non Fixed Assets	250	14	195	-	209	41
523700	Office Supplies	500	17	-	152	169	331



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
523720	Photocopying	300	-	-	-	-	300
523760	Postage-Mailing	300	148	18	-	165	135
523780	Printed Forms	200	-	-	-	-	200
523800	Printing/Binding	-	10	-	-	10	(10)
524560	Auditing And Accounting	720	-	-	-	-	720
524840	Fingerprinting Services	50	-	-	-	-	50
525300	OASIS Processing-Financials	4,054	-	-	-	-	4,054
525310	OASIS Processing- HRMS	1,276	-	-	-	-	1,276
525440	Professional Services	1,000	-	-	-	-	1,000
526530	Rent-Lease Equipment	1,500	-	-	-	-	1,500
526910	Field Equipment-Non Assets	2,000	35	687	193	914	1,086
526930	Flashlights/Batteries/Bulbs	-	-	-	14	14	(14)
526940	Locks/Keys	300	63	-	-	63	237
526960	Maintenance Tools	500	-	-	-	-	500
527100	Fuel	2,500	-	-	-	-	2,500
527280	Awards/Recognition	-	70	-	-	70	(70)
527400	Electronic and Radio Supplies	11,000	46	-	-	46	10,954
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	600	-	101	58	159	441
527780	Special Program Expense	3,000	-	-	-	-	3,000
527840	Training-Education/Tuition	300	-	-	-	-	300
528140	Conference/Registration Fees	500	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	800
528920	Car Pool Expense	10,500	443	3,238	1,310	4,990	5,510
528960	Lodging	1,200	-	-	-	-	1,200
528980	Meals	400	-	-	-	-	400
529000	Miscellaneous Travel Expense	100	-	-	-	-	100
529040	Private Mileage Reimbursement	500	-	-	18	18	482
529060	Public Service Transportation	100	-	-	-	-	100
529500	Electricity	300	66	51	25	143	157
529510	Heating Fuel	1,300	-	-	-	-	1,300
529520	Sewer System	500	-	-	-	-	500
529550	Water	200	45	82	8	135	65
536760	Interfnd Exp-Audit & Acctg Fee	1,527	-	-	-	-	1,527
536840	Interfnd Exp-Co Support Svc	3,500	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services	300	-	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	2,006	-	-	-	-	2,006
542060	Improvements-Building	350,000	-	-	-	-	350,000
546320	Vehicles-Cars and Light Trucks	40,000	-	-	-	-	40,000
Grand Total		740,309	52,824	70,757	19,476	143,057	597,252



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,685	(3,685)	-	-	-
513000	Retirement-Misc.		611	(611)	-	(0)	0
513120	Social Security		240	(240)	-	-	-
513140	Medicare Tax		56	(56)	-	-	-
515040	Flex Benefit Plan		824	(824)	-	(0)	0
515100	Life Insurance		5	(5)	-	-	-
515220	Short Term Disability		26	(26)	-	-	-
515260	Unemployment Insurance		26	(26)	-	(0)	0
518140	SEIU Training		2	(2)	-	(0)	0
520705	Food		-	10	-	10	(10)
523800	Printing/Binding		110	113	-	224	(224)
528120	Board/Commission Expense	20,000	-	15	-	15	19,985
551000	Operating Transfers-Out	144,373	-	-	-	-	144,373
Grand Total		164,373	5,586	(5,338)	-	249	164,124



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	7,510	-	-	-	-	7,510
520020	Pest and Insect Control	10,000	-	-	-	-	10,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	350
520230	Cellular Phone	378	40	12	3	56	322
520320	Telephone Service	400	63	87	29	179	221
520930	Insurance-Liability	761	-	-	-	-	761
520945	Insurance-Property	1,916	-	-	-	-	1,916
521420	Maint-Field Equipment	500	-	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	-	500
521760	Maint-Tires	500	-	-	-	-	500
523700	Office Supplies	100	-	-	-	-	100
524560	Auditing And Accounting	410	-	-	-	-	410
524900	GIS Services	2,500	-	-	-	-	2,500
525300	OASIS Processing-Financials	1,089	-	-	-	-	1,089
525310	OASIS Processing- HRMS	677	-	-	-	-	677
525440	Professional Services	4,440	1,207	-	462	1,668	2,772
527100	Fuel	4,000	-	-	-	-	4,000
527680	Public Signs	250	-	-	-	-	250
527720	Safety-Security Supplies	150	-	-	-	-	150
527840	Training-Education/Tuition	1,000	-	-	-	-	1,000
527940	Weed Abatement	103,000	3,021	12,083	-	15,103	87,897
528920	Car Pool Expense	-	599	1,188	828	2,615	(2,615)
529500	Electricity	3,900	1,210	795	369	2,374	1,526
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	1,581
Grand Total		145,912	6,139	14,165	1,691	21,995	123,917