



NATURAL RESOURCES PROGRAM SUMMARY

Fiscal Year 2012-13

	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
BUDGETED REVENUE	-	565,030	126,355	15,000	170,000	652,876	617,496	2,146,757
USE OF FUND BALANCE		-	-	136,548	(10,580)	456,393	-	582,361
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	44,236	328,257	-	13,566	119,269	486,313	224,390	1,216,031
Supplies & Services	7,760	131,700	20,000	136,401	40,151	105,836	41,085	482,933
Other/Interfund Charges	3,330	-	-	1,581	-	17,120	-	22,031
Capital Assets	-	-	-	-	-	-	350,000	350,000
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
BUDGETED EXPENDITURES	55,326	459,957	120,000	151,548	159,420	1,109,269	615,475	2,670,995
NET GAIN/(LOSS)	(55,326)	105,073	6,355	-	-	-	2,021	58,123
Change from prior year	(39,306)	7,390	6,355	-	-	(71,290)	(92,699)	(189,551)

Fiscal Year 2011-12

	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	-	578,730	132,160	15,751	169,615	523,824	779,879	2,199,959
USE OF FUND BALANCE		-	12,461	129,741	(50,087)	-	-	92,115
<i>Projected Expenditures:</i>								
Salaries & Benefits	0	374,685	(0)	7,510	51,914	336,775	224,862	995,747
Supplies & Services	15,605	104,884	249	136,401	67,585	98,372	70,936	494,031
Other/Interfund Charges	415	1,477	-	1,581	29	17,387	7,333	28,222
Capital Assets	-	-	-	-	-	-	382,028	382,028
Contributions & Transfers	-	-	144,373	-	-	-	-	144,373
PROJECTED EXPENDITURES	16,020	481,046	144,622	145,492	119,527	452,534	685,159	2,044,400
NET GAIN/(LOSS)	(16,020)	97,683	-	-	-	71,290	94,720	247,674



REVENUE BUDGET 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
741260	Land Lease			5,000				5,000
740020	Interest-Invested Funds	5,000	15,000	30	3,500	600	2,000	26,130
755190	Off Highway Vehicle Park & Rec						100,000	100,000
755320	CA-Misc State Reimbursements	165,000						165,000
777520	Reimbursement For Services			200,000	649,376	616,896		1,466,272
790500	Operating Transfer-In			100,000				100,000
790600	Contrib Fr Other County Funds			260,000			24,355	284,355
Grand Total		170,000	15,000	565,030	652,876	617,496	126,355	2,146,757



ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVA-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	



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources							
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
520010	Herbicide				1,500	1,000			2,500
520020	Pest and Insect Control	-	3,338	26,500				10,000	39,838
520115	Uniforms-Replacement Clothing	-	350	2,500	2,800	1,400		350	7,400
520220	County Radio Systems			4,700	8,000				12,700
520230	Cellular Phone	80	750	2,100	2,608	1,500		378	7,416
520260	Computer Lines		-		100	145			245
520320	Telephone Service	3,300	-	500	1,300	2,000		400	7,500
520330	Communication Services	100	-	1,750	2,800	720			5,370
520705	Food	-	-	500		300	-		800
520710	Feed-Animal		-			200			200
520800	Household Expense		-	3,500		300			3,800
520845	Trash		-	8,100	2,500	100			10,700
520930	Insurance-Liability		3,963			-		761	4,724
520945	Insurance-Property		7,000					1,916	8,916
521360	Maint-Computer Equip					100			100
521380	Maint-Copier Machines		3,000	-		720			3,720
521420	Maint-Field Equipment	-	6,000	5,500	3,000	2,000		500	17,000
521500	Maint-Motor Vehicles	-	2,300	2,500	6,000	3,000		500	14,300
521760	Maint-Tires		2,000	2,000	3,000	1,000		500	8,500
522310	Maint-Building and Improvement	-	-	2,500	3,000	1,000			6,500
522320	Maint-Grounds	-	-	9,000	25,000	1,000			35,000
522870	Other Medical Care Materials					100			100
523100	Memberships	150	-			100			250
523220	Licenses And Permits		500	-	-	1,000			1,500
523620	Books/Publications		-			250			250
523640	Computer Equip-Non Fixed Asset		1,000	-	200	200			1,400
523660	Computer Supplies		-			300			300
523680	Office Equip Non Fixed Assets		-			250			250
523700	Office Supplies	-	-	1,000	1,000	500		100	2,600
523720	Photocopying					300			300
523760	Postage-Mailing		-	-	-	300			300
523800	Printing/Binding	-	-			200	-		200
524560	Auditing And Accounting		350			-		410	760
524840	Fingerprinting Services		-	50		50			100
524900	GIS Services				1,800			-	1,800
525060	Medical Examinations-Physicals		-	100	-	500			600



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources							
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
525080	Temp Assist Pool Svcs		-	8,000					8,000
525300	OASIS Processing- Financials		-			-		1,089	1,089
525310	OASIS Processing- HRMS		-			-		677	677
525440	Professional Services					1,000		4,440	5,440
526530	Rent-Lease Equipment				4,078	1,000			5,078
526910	Field Equipment-Non Assets				1,400	3,000			4,400
526940	Locks/Keys		-	50	100	150			300
526960	Small Tools And Instruments		-	800	200	500			1,500
527100	Fuel		-	200		2,500		4,000	6,700
527140	Welding Supplies			500	350				850
527400	Electronic And Radio Supplies					3,000			3,000
527680	Public Signs	-	-	300	500	300		250	1,350
527720	Safety-Security Supplies		400	1,200	600	500		-	2,700
527780	Special Program Expense	-	-			3,000			3,000
527840	Training-Education/Tuition	2,055	-	150	2,000	300		1,000	5,505
527940	Weed Abatement		1,200	3,500	6,000			100,000	110,700
528080	Labor		4,000						4,000
528120	Board/Commission Expense						20,000		20,000
528140	Conference/Registration Fees		-	-		500			500
528260	Field Supplies			1,000	6,000				7,000
528900	Air Transportation		-			800			800
528920	Car Pool Expense	-	-	12,000	20,000	-		5,230	37,230
528960	Lodging		-			1,200			1,200
528980	Meals		-			400			400
529000	Miscellaneous Travel Expense	1,500				100			1,600
529040	Private Mileage Reimbursement	575	-	-		500			1,075
529060	Public Service Transportation					100			100
529500	Electricity	-	-	4,700		300		3,900	8,900
529510	Heating Fuel	-	-	-		1,000			1,000
529520	Sewer System		-	5,800		200			6,000
529550	Water		4,000	19,700		200			23,900
536760	Interfnd Exp-Audit & Acctg Fee					-		1,581	1,581
536910	Interfnd Exp-Fuel	3,330	-	-	5,000				8,330
537000	Interfnd Exp-Leases				12,120				12,120
542060	Improvements-Building					252,625			252,625
546380	Vehicles Other		-	1,000					1,000



EXPENDITURE BUDGET BY PROGRAM

Program		Natural Resources							
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
551000	Interfnd Exp-Miscellaneous				500,000				500,000
	Operating Transfers-Out					97,375	100,000		197,375
51XXXX	Salaries & Benefits	44,236	119,269	328,257	486,313	224,390		13,566	1,216,031
Grand Total		55,326	159,420	459,957	1,109,269	615,475	120,000	151,548	2,670,995



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520230	Cellular Phone	80
520320	Telephone Service	3,300
520330	Communication Services	100
523100	Memberships	150
527840	Training-Education/Tuition	2,055
529000	Miscellaneous Travel Expense	1,500
529040	Private Mileage Reimbursement	575
536910	Interfnd Exp-Fuel	3,330
51XXXX	Salaries & Benefits	44,236
Grand Total		55,326



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	3,338
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	750
520930	Insurance-Liability	3,963
520945	Insurance-Property	7,000
521380	Maint-Copier Machines	3,000
521420	Maint-Field Equipment	6,000
521500	Maint-Motor Vehicles	2,300
521760	Maint-Tires	2,000
523220	Licenses And Permits	500
523640	Computer Equip-Non Fixed Asset	1,000
524560	Auditing And Accounting	350
527720	Safety-Security Supplies	400
527940	Weed Abatement	1,200
528080	Labor	4,000
529550	Water	4,000
51XXXX	Salaries & Benefits	119,269
Grand Total		159,420



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources	
AREA	<i>Habitat and Open Space</i>	
Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	26,500
520115	Uniforms-Replacement Clothing	2,500
520220	County Radio Systems	4,700
520230	Cellular Phone	2,100
520320	Telephone Service	500
520330	Communication Services	1,750
520705	Food	500
520800	Household Expense	3,500
520845	Trash	8,100
521420	Maint-Field Equipment	5,500
521500	Maint-Motor Vehicles	2,500
521760	Maint-Tires	2,000
522310	Maint-Building and Improvement	2,500
522320	Maint-Grounds	9,000
523700	Office Supplies	1,000
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	100
525080	Temp Assist Pool Svcs	8,000
526940	Locks/Keys	50
526960	Small Tools And Instruments	800
527100	Fuel	200
527140	Welding Supplies	500
527680	Public Signs	300
527720	Safety-Security Supplies	1,200
527840	Training-Education/Tuition	150
527940	Weed Abatement	3,500
528260	Field Supplies	1,000
528920	Car Pool Expense	12,000
529500	Electricity	4,700
529520	Sewer System	5,800
529550	Water	19,700
546380	Vehicles Other	1,000
51XXXX	Salaries & Benefits	328,257
Grand Total		459,957



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520010	Herbicide	1,500
520115	Uniforms-Replacement Clothing	2,800
520220	County Radio Systems	8,000
520230	Cellular Phone	2,608
520260	Computer Lines	100
520320	Telephone Service	1,300
520330	Communication Services	2,800
520845	Trash	2,500
521420	Maint-Field Equipment	3,000
521500	Maint-Motor Vehicles	6,000
521760	Maint-Tires	3,000
522310	Maint-Building and Improvement	3,000
522320	Maint-Grounds	25,000
523640	Computer Equip-Non Fixed Asset	200
523700	Office Supplies	1,000
524900	GIS Services	1,800
526530	Rent-Lease Equipment	4,078
526910	Field Equipment-Non Assets	1,400
526940	Locks/Keys	100
526960	Small Tools And Instruments	200
527140	Welding Supplies	350
527680	Public Signs	500
527720	Safety-Security Supplies	600
527840	Training-Education/Tuition	2,000
527940	Weed Abatement	6,000
528260	Field Supplies	6,000
528920	Car Pool Expense	20,000
536910	Interfnd Exp-Fuel	5,000
537000	Interfnd Exp-Leases	12,120
551000	Interfnd Exp-Miscellaneous	500,000
51XXXX	Salaries & Benefits	486,313
Grand Total		1,109,269



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520010	Herbicide	1,000
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	1,500
520260	Computer Lines	145
520320	Telephone Service	2,000
520330	Communication Services	720
520705	Food	300
520710	Feed-Animal	200
520800	Household Expense	300
520845	Trash	100
521360	Maint-Computer Equip	100
521380	Maint-Copier Machines	720
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	3,000
521760	Maint-Tires	1,000
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	1,000
522870	Other Medical Care Materials	100
523100	Memberships	100
523220	Licenses And Permits	1,000
523620	Books/Publications	250
523640	Computer Equip-Non Fixed Asset	200
523660	Computer Supplies	300
523680	Office Equip Non Fixed Assets	250
523700	Office Supplies	500
523720	Photocopying	300
523760	Postage-Mailing	300
523800	Printing/Binding	200
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	500
525440	Professional Services	1,000
526530	Rent-Lease Equipment	1,000
526910	Field Equipment-Non Assets	3,000
526940	Locks/Keys	150
526960	Small Tools And Instruments	500
527100	Fuel	2,500
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
528140	Conference/Registration Fees	500
528900	Air Transportation	800
528960	Lodging	1,200
528980	Meals	400
529000	Miscellaneous Travel Expense	100
529040	Private Mileage Reimbursement	500
529060	Public Service Transportation	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520010	Herbicide	1,000
529500	Electricity	300
529510	Heating Fuel	1,000
529520	Sewer System	200
529550	Water	200
542060	Improvements-Building	252,625
551000	Operating Transfers-Out	97,375
51XXXX	Salaries & Benefits	224,390
Grand Total		615,475



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
528120	Board/Commission Expense	20,000
551000	Operating Transfers-Out	100,000
Grand Total		120,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 BUDGET
520020	Pest and Insect Control	10,000
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	378
520320	Telephone Service	400
520930	Insurance-Liability	761
520945	Insurance-Property	1,916
521420	Maint-Field Equipment	500
521500	Maint-Motor Vehicles	500
521760	Maint-Tires	500
523700	Office Supplies	100
524560	Auditing And Accounting	410
524900	GIS Services	-
525300	OASIS Processing- Financials	1,089
525310	OASIS Processing- HRMS	677
525440	Professional Services	4,440
527100	Fuel	4,000
527680	Public Signs	250
527720	Safety-Security Supplies	-
527840	Training-Education/Tuition	1,000
527940	Weed Abatement	100,000
528920	Car Pool Expense	5,230
529500	Electricity	3,900
536760	Interfnd Exp-Audit & Acctg Fee	1,581
51XXXX	Salaries & Benefits	13,566
Grand Total		151,548