



NATURAL RESOURCES PROGRAM SUMMARY

FY16-17 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
Actual REVENUE	-	380,500	125,500	8,000	1,200	881,897	405,690	1,802,787
USE OF FUND BALANCE		275,939	-	72,501	155,213	-	-	503,653
Salaries & Benefits	104,876	482,559	-	12,601	121,418	714,082	289,044	1,724,580
Supplies & Services	1,220	139,950	-	57,900	33,110	159,785	115,465	507,430
Other/Interfund Charges	-	3,930	-	-	1,885	7,530	981	14,326
Capital Assets	-	30,000	-	-	-	-	-	30,000
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
Actual EXPENDITURES	106,096	656,439	100,000	80,501	156,413	881,397	405,490	2,386,336
NET GAIN/(LOSS)	(106,096)	-	25,500	-	-	500	200	(79,896)



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	



ESTIMATED 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
776740	Recreation Fees			18,000		-		18,000
777520	Reimbursement For Services	-	-	-	881,397	405,490		1,286,887
790500	Operating Transfer-In			100,000				100,000
740020	Interest-Invested Funds	1,200	8,000	2,500	500	200	500	12,900
790600	Contrib Fr Other County Funds			260,000			-	260,000
755190	Off Highway Vehicle Park & Rec						125,000	125,000
Grand Total		1,200	8,000	380,500	881,897	405,690	125,500	1,802,787



BUDGETED EXPENDITURES BY PROGRAM AREA

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
510000	Salaries & Benefits	104,876	121,418	482,559	714,082	289,044		12,601	1,724,580
520010	Herbicide		3,000		-	1,000			4,000
520020	Pest and Insect Control		6,000	5,000	-			6,000	17,000
520115	Uniforms-Replacement Clothing		350	4,000	2,800	2,000		350	9,500
520220	County Radio Systems			14,000	3,800			-	17,800
	County Radio 700 MHz System					5,475			5,475
520230	Cellular Phone	-	500	1,000	2,000	2,500		-	6,000
520240	Communications Equipment		-	7,000	5,000	-			12,000
520320	Telephone Service	-		2,400	1,000	1,500		600	5,500
520330	Communication Services	120			2,500	1,000			3,620
520705	Food	-				100		-	100
520710	Feed-Animal			-	-	200			200
520800	Household Expense			1,000		300			1,300
520845	Trash		-	6,800	3,800	999			11,599
521360	Maint-Computer Equip			-	-	200			200
521380	Maint-Copier Machines			-		300		-	300
521420	Maint-Field Equipment		10,000	4,000	8,000	3,000		700	25,700
521500	Maint-Motor Vehicles		2,000	6,000	12,000	4,000		-	24,000
521720	Maint-Fire Equipment			800	-				800
521760	Maint-Tires		2,000	3,000	5,000	2,000		-	12,000
522310	Maint-Building and Improvement	-		2,000	6,000	2,000			10,000
522320	Maint-Grounds		500	38,000	23,500	9,626		-	71,626
522400	Maint-Improve Water			5,000					5,000
522610	Road Maintenance Supplies					1,000			1,000
522870	Other Medical Care Materials					100			100
523100	Memberships			150	-	300			450
523220	Licenses And Permits		1,000	-		1,000			2,000
523230	Miscellaneous Expense					20,000			20,000
523340	Late Charge			-		5		-	5



BUDGETED EXPENDITURES BY PROGRAM AREA

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
523620	Books/Publications				-	300			300
523640	Computer Equip-Non Fixed Asset		-	150	1,500	500			2,150
523660	Computer Supplies				-	500		-	500
523680	Office Equip Non Fixed Assets				-	300			300
523700	Office Supplies	-	-	1,200	1,000	500		-	2,700
523720	Photocopying					150			150
523760	Postage-Mailing			-	-	300	-		300
523800	Printing/Binding	-		-		200	-		200
524840	Fingerprinting Services			100	-	50			150
524900	GIS Services				3,000				3,000
525060	Medical Examinations-Physicals	-		500	110	1,000			1,610
525300	OASIS Processing- Financials				2,080				2,080
525310	ESD Processing- HRMS		-	2,000	2,552	510			5,062
525440	Professional Services				-	13,600	-	-	13,600
526530	Rent-Lease Equipment			-	893	500			1,393
526910	Field Equipment-Non Assets			-	1,200	3,000	-		4,200
526930	Flashlights/Batteries/Bulbs			-	-	200			200
526940	Locks/Keys		100	500	700	300			1,600
526960	Small Tools And Instruments		1,000	4,000	3,000	500			8,500
527100	Fuel	-				4,000		3,000	7,000
527140	Welding Supplies			1,000	350				1,350
527400	Electronic And Radio Supplies					1,000			1,000
527680	Public Signs			600	2,000	500		250	3,350
527720	Safety-Security Supplies		500	1,000	2,000	500		-	4,000
527780	Special Program Expense			-		3,000			3,000
527840	Training-Education/Tuition	250	160	3,000	3,000	500		1,000	7,910
527940	Weed Abatement	-	-	4,500	10,000	5,000		40,000	59,500
528080	Labor		1,000	-	10,000	-			11,000
528140	Conference/Registration Fees	450			2,000	2,000		-	4,450



BUDGETED EXPENDITURES BY PROGRAM AREA

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
528260	Field Supplies			1,000	6,000		-		7,000
528920	Car Pool Expense		1,000	3,500	30,000	11,000		2,500	48,000
528960	Lodging	-	-		1,500				1,500
528980	Meals				500			-	500
529040	Private Mileage Reimbursement	400			1,000	500			1,900
529500	Electricity			6,500		200		3,500	10,200
529510	Heating Fuel					1,000			1,000
529520	Sewer System			6,750		5,000			11,750
529550	Water		4,000	3,500		250			7,750
536760	Interfnd Exp-Audit & Acctg Fee		61	930	1,030	123			2,144
536910	Interfnd Exp-Fuel		-	3,000	1,500				4,500
537080	Interfnd Exp-Miscellaneous	-	966	-	-			-	966
537090	Interfnd Exp-Personnel Svcs		858	-	5,000	858			6,716
546360	Capital Assets - Equipm		-	30,000					30,000
551000	Operating Transfers-Out			-	-	-	100,000	10,000	110,000
Grand Total		106,096	156,413	656,439	881,397	405,490	100,000	80,501	2,386,336



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	104,876
510040	Regular Salaries	35,396	44,586	46,711	-
510420	Overtime	-	150	315	-
510440	Annual Leave Buydown	2,777	-	-	-
510520	Bilingual Pay	-	7	73	-
510700	Holiday Pay	-	291	-	-
513000	Retirement-Misc.	6,239	8,211	5,810	-
513120	Social Security	2,251	2,674	2,804	-
513140	Medicare Tax	527	625	656	-
515040	Flex Benefit Plan	3,486	4,232	4,477	-
515100	Life Insurance	33	38	36	-
515120	Long Term Disability	222	262	263	-
515160	Optical Insurance	57	64	57	-
515220	Short Term Disability	-	16	43	-
515260	Unemployment Insurance	106	147	142	-
518010	Def Comp Ben Mgmt & Conf	463	516	459	-
518140	SEIU Training	-	1	2	-
520230	Cellular Phone	-	-	-	-
520260	Computer Lines	-	-	5	-
520270	County Delivery Services	-	-	6	-
520320	Telephone Service	4	30	-	-
520330	Communication Services	104	171	124	120
520705	Food	69	-	-	-
521700	Maint-Alarms	-	-	-	-
522310	Maint-Building and Improvement	(213)	-	1,228	-
523700	Office Supplies	27	-	-	-
523800	Printing/Binding	-	62	-	-
523840	Computer Equipment-Software	-	311	-	-
525060	Medical Examinations-Physicals	-	-	-	-
527100	Fuel	-	-	-	-
527840	Training-Education/Tuition	-	-	-	250
527940	Weed Abatement	4,555	4,555	-	-
528140	Conference/Registration Fees	-	-	-	450
528960	Lodging	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	400
536780	Interfnd Exp-Capital Projects	-	-	100	-
537080	Interfnd Exp-Miscellaneous	90	45	105	-
Grand Total		56,192	66,994	63,414	106,096



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	12,631	-	-	121,418
510040	Regular Salaries	25,539	34,273	34,956	-
510200	Payoff Permanent-Seasonal	61	-	-	-
510420	Overtime	276	497	605	-
510440	Annual Leave Buydown	-	436	193	-
510520	Bilingual Pay	102	928	100	-
510620	Shift Differential	-	5	283	-
510700	Holiday Pay	486	1,043	402	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	4,856	3,019	4,189	-
513120	Social Security	228	2,611	2,137	-
513140	Medicare Tax	453	611	500	-
515040	Flex Benefit Plan	6,042	9,359	7,746	-
515100	Life Insurance	18	32	33	-
515120	Long Term Disability	-	24	1	-
515160	Optical Insurance	-	6	0	-
515220	Short Term Disability	401	451	423	-
515260	Unemployment Insurance	89	116	112	-
518010	Def Comp Ben Mgmt & Conf	-	49	3	-
518140	SEIU Training	13	20	16	-
520010	Herbicide	-	-	535	3,000
520020	Pest and Insect Control	3,499	2,117	5,383	6,000
520115	Uniforms-Replacement Clothing	368	248	-	350
520230	Cellular Phone	119	964	551	500
520240	Communications Equipment	16	-	-	-
520270	County Delivery Services	-	-	54	-
520845	Trash	56	24	-	-
521420	Maint-Field Equipment	5,278	11,996	10,538	10,000
521500	Maint-Motor Vehicles	1,075	1,455	863	2,000
521760	Maint-Tires	1,870	1,666	611	2,000
522310	Maint-Building and Improvement	-	-	1,050	-
522320	Maint-Grounds	100	1,183	241	500
523220	Licenses And Permits	-	445	35	1,000
523640	Computer Equip-Non Fixed Asset	-	16	-	-
523700	Office Supplies	-	-	59	-
524840	Fingerprinting Services	-	-	-	-
525310	ESD Processing- HRMS	-	-	355	-
526910	Field Equipment-Non Assets	-	-	293	-
526940	Locks/Keys	-	67	-	100
526960	Small Tools And Instruments	423	1,777	528	1,000
527720	Safety-Security Supplies	133	430	56	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
527840	Training-Education/Tuition	80	160	80	160
527940	Weed Abatement	21,272	-	-	-
528080	Labor	96	452	-	1,000
528900	Air Transportation	-	-	-	-
528920	Car Pool Expense	1,163	2,711	6,620	1,000
528960	Lodging	-	433	-	-
529010	Parking Validation	-	24	-	-
529080	Rental Vehicles	-	-	-	-
529550	Water	3,533	3,698	3,895	4,000
536760	Interfnd Exp-Audit & Acctg Fee	104	31	114	61
536910	Interfnd Exp-Fuel	718	695	379	-
537020	Interfnd Exp-Legal Services	109	-	-	-
537080	Interfnd Exp-Miscellaneous	56	100	598	966
537090	Interfnd Exp-Personnel Svcs	799	758	858	858
546360	Capital Assets - Equipm	-	-	103,842	-
Grand Total		92,060	84,931	189,237	156,413



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	482,559
510040	Regular Salaries	223,502	277,921	310,074	-
510200	Payoff Permanent-Seasonal	-	-	1,874	-
510320	Temporary Salaries	-	-	1,285	-
510340	Seasonal Salaries	11,110	12,306	24,994	-
510420	Overtime	1,284	1,410	3,155	-
510440	Annual Leave Buydown	-	1,309	580	-
510520	Bilingual Pay	65	13	115	-
510700	Holiday Pay	1,822	2,776	4,312	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	37,546	47,972	37,768	-
513020	Retirement-Misc Temp	262	188	246	-
513120	Social Security	14,650	18,108	20,839	-
513140	Medicare Tax	3,578	4,411	5,103	-
515040	Flex Benefit Plan	50,098	60,243	59,961	-
515100	Life Insurance	201	250	261	-
515120	Long Term Disability	239	390	506	-
515160	Optical Insurance	-	27	53	-
515220	Short Term Disability	2,599	2,915	2,654	-
515260	Unemployment Insurance	693	988	1,027	-
518140	SEIU Training	113	127	123	-
520015	Irrigation Supplies	-	-	-	-
520020	Pest and Insect Control	1,503	5,116	5,795	5,000
520105	Protective Gear	-	-	-	-
520115	Uniforms-Replacement Clothing	1,809	4,102	1,493	4,000
520220	County Radio Systems	3,859	4,742	4,742	14,000
520230	Cellular Phone	564	1,668	782	1,000
520240	Communications Equipment	108	144	(150)	7,000
520320	Telephone Service	2,215	2,381	1,222	2,400
520710	Feed-Animal	-	56	-	-
520800	Household Expense	1,698	1,435	76	1,000
520805	Appliances	-	-	-	-
520815	Cleaning and Custodial Supp	85	-	249	-
520845	Trash	7,186	6,927	10,366	6,800
521380	Maint-Copier Machines	-	150	-	-
521420	Maint-Field Equipment	2,144	936	4,473	4,000
521600	Maint-Service Contracts	-	-	-	-
521700	Maint-Alarms	-	112	666	-
521720	Maint-Fire Equipment	-	-	713	800
521740	Maint-Parts	32	-	-	-
521760	Maint-Tires	1,443	516	3,303	3,000
522320	Maint-Grounds	8,168	12,091	37,108	38,000
522400	Maint-Improve Water	-	470	29,587	5,000
523100	Memberships	-	120	-	150



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523220	Licenses And Permits	8	-	240	-
523700	Office Supplies	1,781	919	1,656	1,200
523760	Postage-Mailing	-	-	-	-
523800	Printing/Binding	363	-	-	-
523820	Subscriptions	252	-	-	-
524840	Fingerprinting Services	64	96	146	100
525060	Medical Examinations-Physicals	924	1,413	1,026	500
525080	Temp Assist Pool Svcs	-	-	-	-
525310	ESD Processing- HRMS	-	-	2,467	2,000
526530	Rent-Lease Equipment	-	112	-	-
526910	Field Equipment-Non Assets	-	-	3,320	-
526930	Flashlights/Batteries/Bulbs	-	6	16	-
526950	Maintenance Tools	22	-	-	-
526960	Small Tools And Instruments	1,686	1,646	3,420	4,000
527160	Shop Supplies	55	-	107	-
527630	Chemicals	103	-	-	-
527720	Safety-Security Supplies	2,324	2,207	1,021	1,000
527840	Training-Education/Tuition	-	167	375	3,000
528080	Labor	-	-	-	-
528260	Field Supplies	216	204	948	1,000
528900	Air Transportation	-	-	-	-
528920	Car Pool Expense	12,192	73,615	9,034	3,500
529500	Electricity	6,492	7,175	5,784	6,500
529520	Sewer System	5,229	5,336	4,908	6,750
529550	Water	3,153	3,131	5,938	3,500
536760	Interfnd Exp-Audit & Acctg Fee	696	744	860	930
536780	Interfnd Exp-Capital Projects	-	-	-	-
536910	Interfnd Exp-Fuel	7,120	7,260	7,950	3,000
537020	Interfnd Exp-Legal Services	140	554	-	-
537080	Interfnd Exp-Miscellaneous	868	52	2,414	-
537090	Interfnd Exp-Personnel Svcs	3,214	3,033	4,370	-
537260	Interfnd Exp-GIS	-	214	-	-
546360	Capital Assets - Equipm	-	-	12,150	30,000
551000	Operating Transfers-Out	-	-	-	-
Grand Total		435,743	590,922	661,544	656,439



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	714,082
510040	Regular Salaries	372,807	427,788	467,368	-
510420	Overtime	2,933	3,928	3,674	-
510440	Annual Leave Buydown	2,178	5,816	5,576	-
510620	Shift Differential	197	486	554	-
510700	Holiday Pay	1,983	1,674	2,044	-
513000	Retirement-Misc.	61,220	69,904	54,506	-
513120	Social Security	17,388	20,481	21,920	-
513140	Medicare Tax	5,489	6,332	6,768	-
515040	Flex Benefit Plan	74,180	84,222	84,257	-
515100	Life Insurance	352	387	397	-
515120	Long Term Disability	663	661	719	-
515160	Optical Insurance	106	97	88	-
515220	Short Term Disability	3,369	3,864	3,815	-
515260	Unemployment Insurance	1,071	1,415	1,437	-
518010	Def Comp Ben Mgmt & Conf	857	789	716	-
518140	SEIU Training	132	146	144	-
520010	Herbicide	1,483	-	820	-
520020	Pest and Insect Control	-	-	18	-
520105	Protective Gear	223	16	-	-
520115	Uniforms-Replacement Clothing	2,593	2,575	2,666	2,800
520220	County Radio Systems	5,907	5,741	5,741	3,800
520230	Cellular Phone	602	4,401	2,946	2,000
520240	Communications Equipment	62	48	75	5,000
520250	Communications Equip-Install	-	99	-	-
520260	Computer Lines	81	81	55	-
520320	Telephone Service	438	515	122	1,000
520330	Communication Services	456	812	1,350	2,500
520710	Feed-Animal	-	120	70	-
520815	Cleaning and Custodial Supp	-	-	39	-
520845	Trash	3,218	2,540	2,422	3,800
521340	Maint-Communications Equipment	-	-	27	-
521580	Maint-Radio Elec Equipment	49	-	65	-
521720	Maint-Fire Equipment	-	-	-	-
521740	Maint-Parts	78	-	-	-
521760	Maint-Tires	855	3,214	1,729	5,000
522320	Maint-Grounds	19,559	13,300	26,295	23,500
522390	Maint-Improve Sewer	1,275	-	-	-
523340	Late Charge	-	-	18	-
523620	Books/Publications	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
523640	Computer Equip-Non Fixed Asset	197	1,666	404	1,500
523660	Computer Supplies	-	-	-	-
523700	Office Supplies	143	25	420	1,000
523760	Postage-Mailing	10	27	-	-
523840	Computer Equipment-Software	756	220	-	-
524840	Fingerprinting Services	64	-	-	-
525300	OASIS Processing- Financials	1,844	2,080	4,105	2,080
525310	ESD Processing- HRMS	-	-	3,063	2,552
525320	Security Guard Services	142	-	-	-
526530	Rent-Lease Equipment			893	893
526910	Field Equipment-Non Assets	5,943	697	8,294	1,200
526930	Flashlights/Batteries/Bulbs	182	28	-	-
526940	Locks/Keys	892	119	875	700
526950	Maintenance Tools	-	-	-	-
526960	Small Tools And Instruments	2,470	3,577	2,835	3,000
527140	Welding Supplies	350	339	282	350
527160	Shop Supplies			47	-
527680	Public Signs	828	814	901	2,000
527840	Training-Education/Tuition	1,581	1,255	476	3,000
527940	Weed Abatement	4,091	4,323	4,448	10,000
528080	Labor	219	-	-	10,000
528140	Conference/Registration Fees	745	1,070	975	2,000
528180	Freight	4	-	-	-
528260	Field Supplies	3,900	3,496	2,528	6,000
528900	Air Transportation	374	274	-	-
528920	Car Pool Expense	35,107	27,529	28,348	30,000
528960	Lodging	316	1,523	-	1,500
528980	Meals	136	528	-	500
529010	Parking Validation	-	27	-	-
529040	Private Mileage Reimbursement	-	-	-	1,000
529080	Rental Vehicles	-	199	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,032	1,030	1,027	1,030
536780	Interfnd Exp-Capital Projects	-	-	-	-
536910	Interfnd Exp-Fuel	1,111	1,474	890	1,500
537080	Interfnd Exp-Miscellaneous	483	25	379	-
537090	Interfnd Exp-Personnel Svcs	4,802	5,308	6,864	5,000
551000	Operating Transfers-Out	-	-	354,688	-
Grand Total		661,016	737,208	1,138,784	881,397



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	289,044
510040	Regular Salaries	148,646	149,879	141,684	-
510200	Payoff Permanent-Seasonal	1,667	-	-	-
510320	Temporary Salaries	18,245	-	-	-
510340	Seasonal Salaries	14,666	41,720	41,256	-
510420	Overtime	1,050	2,413	2,354	-
510500	Standby Pay	-	12	-	-
510620	Shift Differential	454	457	443	-
510700	Holiday Pay	3,377	2,487	3,136	-
510790	Bonus Pay	-	-	-	-
513000	Retirement-Misc.	27,322	31,103	21,283	-
513020	Retirement-Misc Temp	712	242	-	-
513120	Social Security	9,694	11,509	11,451	-
513140	Medicare Tax	2,669	2,918	2,678	-
515040	Flex Benefit Plan	18,774	18,688	17,278	-
515100	Life Insurance	136	132	118	-
515120	Long Term Disability	608	630	523	-
515160	Optical Insurance	161	154	128	-
515220	Short Term Disability	578	578	543	-
515260	Unemployment Insurance	708	652	549	-
518010	Def Comp Ben Mgmt & Conf	1,305	1,255	1,057	-
518140	SEIU Training	21	20	20	-
520010	Herbicide	982	891	998	1,000
520115	Uniforms-Replacement Clothing	97	2,074	531	2,000
520220	County Radio 700 MHz System	1,432	2,222	2,222	5,475
520230	Cellular Phone	1,176	1,398	1,258	2,500
520240	Communications Equipment	-	184	-	-
520260	Computer Lines	-	-	18	-
520320	Telephone Service	736	696	779	1,500
520330	Communication Services	356	800	480	1,000
520705	Food	32	221	40	100
520710	Feed-Animal	76	212	80	200
520800	Household Expense	121	239	92	300
520845	Trash	-	-	1,041	999
521360	Maint-Computer Equip	-	-	40	200
521380	Maint-Copier Machines	-	-	-	300
521420	Maint-Field Equipment	1,187	3,152	2,238	3,000
521500	Maint-Motor Vehicles	2,266	541	199	4,000
521760	Maint-Tires	15	687	-	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522310	Maint-Building and Improvement	7,192	895	504	2,000
522320	Maint-Grounds	838	1,222	1,291	9,626
522610	Road Maintenance Supplies	2,771	-	-	1,000
522870	Other Medical Care Materials	-	-	-	100
523100	Memberships	100	-	-	300
523220	Licenses And Permits	265	105	133	1,000
523230	Miscellaneous Expense	-	-	-	20,000
523310	Land Management Surcharge	-	-	-	-
523340	Late Charge	5	-	5	5
523620	Books/Publications	119	144	-	300
523640	Computer Equip-Non Fixed Asset	135	9	-	500
523660	Computer Supplies	310	465	212	500
523680	Office Equip Non Fixed Assets	-	-	270	300
523700	Office Supplies	516	463	105	500
523720	Photocopying	-	32	62	150
523760	Postage-Mailing	274	282	255	300
523800	Printing/Binding	61	63	162	200
524840	Fingerprinting Services	-	64	-	50
525060	Medical Examinations-Physicals	408	-	-	1,000
525080	Temp Assist Pool Svcs	1,825	-	-	-
525310	ESD Processing- HRMS	-	-	1,290	510
525440	Professional Services	1,481	3,453	110	13,600
526420	Advertising	-	-	-	-
526530	Rent-Lease Equipment	460	90	-	500
526910	Field Equipment-Non Assets	607	1,205	1,755	3,000
526930	Flashlights/Batteries/Bulbs	31	63	24	200
526940	Locks/Keys	-	-	216	300
526960	Small Tools And Instruments	371	274	19	500
527100	Fuel	-	-	-	4,000
527400	Electronic And Radio Supplies	24	374	2,267	1,000
527680	Public Signs	769	508	63	500
527720	Safety-Security Supplies	479	1,592	107	500
527780	Special Program Expense	1,364	845	225	3,000
527840	Training-Education/Tuition	-	1,010	-	500
527940	Weed Abatement	-	-	-	5,000
528080	Labor	-	-	-	-
528140	Conference/Registration Fees	-	184	320	2,000
528920	Car Pool Expense	10,967	17,798	10,509	11,000
529010	Parking Validation	-	-	8	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
529040	Private Mileage Reimbursement	189	319	6	500
529500	Electricity	110	-	43	200
529510	Heating Fuel	158	-	536	1,000
529520	Sewer System	3,050	5,403	549	5,000
529550	Water	183	132	159	250
536760	Interfnd Exp-Audit & Acctg Fee	364	307	347	123
536780	Interfnd Exp-Capital Projects	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	90	-
537090	Interfnd Exp-Personnel Svcs	1,617	1,517	1,716	858
542060	Improvements-Building	-	-	-	-
551000	Operating Transfers-Out	-	-	39,445	-
Grand Total		296,312	316,985	317,324	405,490

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
522320	Maint-Grounds	-	-	-	-
523760	Postage-Mailing	-	-	-	-
523800	Printing/Binding	-	-	-	-
525440	Professional Services	10,800	223,783	-	-
526910	Field Equipment-Non Assets	-	-	-	-
528120	Board/Commission Expense	-	-	-	-
528260	Field Supplies	-	-	-	-
540060	Improvements-Land	-	-	3,409	-
542120	Improvements-Infrastructure	-	-	-	-
551000	Operating Transfers-Out	100,000	100,000	-	100,000
Grand Total		110,800	323,783	3,409	100,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 BUDGET
510000	Salaries & Benefits	-	-	-	12,601
510040	Regular Salaries	-	4,196	9,870	-
510440	Annual Leave Buydown	-	436	892	-
510700	Holiday Pay	-	58	446	-
513000	Retirement-Misc.	-	986	2,468	-
513120	Social Security	-	378	979	-
513140	Medicare Tax	-	88	296	-
515040	Flex Benefit Plan	-	509	1,032	-
515100	Life Insurance	-	5	10	-
515120	Long Term Disability	-	32	116	-
515160	Optical Insurance	-	8	17	-
515260	Unemployment Insurance	-	17	75	-
518010	Def Comp Ben Mgmt & Conf	-	67	137	-
520020	Pest and Insect Control	3,900	401	-	6,000
520115	Uniforms-Replacement Clothing	123	-	-	350
520220	County Radio Systems	364	185	185	-
520230	Cellular Phone	15	88	119	-
520320	Telephone Service	223	231	209	600
521360	Maint-Computer Equip	-	-	27	-
521380	Maint-Copier Machines	-	-	-	-
521420	Maint-Field Equipment	-	-	-	700
521500	Maint-Motor Vehicles	18	43	-	-
523700	Office Supplies	-	-	-	-
523840	Computer Equipment-Software	399	-	-	-
525440	Professional Services	2,767	6,222	4,321	-
527100	Fuel	-	-	-	3,000
527680	Public Signs	-	-	-	250
527720	Safety-Security Supplies	-	-	-	-
527840	Training-Education/Tuition	197	-	-	1,000
528140	Conference/Registration Fees	-	124	-	-
528920	Car Pool Expense	4,591	2,183	2,297	2,500
528980	Meals	53	-	-	-
529080	Rental Vehicles	-	-	-	-
529500	Electricity	3,281	4,274	3,765	3,500
537080	Interfnd Exp-Miscellaneous	-	-	-	-
551000	Operating Transfers-Out	-	80,000	10,000	10,000
Grand Total		43,038	100,534	37,386	80,501