



NATURAL RESOURCES PROGRAM SUMMARY

FY21-22 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,154,184	500,000	1,664,184
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
TOTAL REVENUES	-	867,000	100,000	60,000	1,158,984	501,000	2,686,984
Budgeted EXPENDITURES							
Salaries & Benefits	-	651,694	-	16,444	910,794	227,699	1,806,631
Supplies & Services	-	170,270	-	139,309	229,605	170,116	709,300
Other/Interfund Charges	-	9,641	-	-	3,018	550	13,209
Capital Assets	-	7,500	-	-	8,500	-	16,000
Contributions & Transfers	-	-	100,000	-	-	-	100,000
TOTAL EXPENDITURES	-	839,105	100,000	155,753	1,151,917	398,365	2,645,140
NET GAIN/(LOSS)	-	27,895	-	(95,753)	7,067	102,635	41,844

FY21-22 ACTUALS

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	7,248	-	-	500,823	144,652	652,723
Grants	-	-	93,113	-	-	-	93,113
Other	-	720,957	467	4,179	71	330	726,004
TOTAL REVENUES	-	728,205	93,579	4,179	500,894	144,982	1,471,839
% of Budget		84%	94%	7%	43%	29%	55%
Actual EXPENDITURES							
Salaries & Benefits	-	394,677	-	1,616	510,757	220,875	1,127,925
% of Budget		61%		10%	56%	97%	62%
Supplies & Services	-	97,256	-	38,144	122,939	20,399	278,738
% of Budget		57%		27%	54%	12%	39%
Other/Interfund Charges	-	7,559	-	-	12,832	3,560	23,951
% of Budget		78%			425%	647%	181%
Capital Assets	-	-	-	-	-	-	-
% of Budget		0%			0%		0%
Contributions & Transfers	-	-	100,000	-	-	-	100,000
% of Budget			100%				100%
TOTAL EXPENDITURES	-	499,492	100,000	39,760	646,528	244,834	1,530,614
% of Budget		60%	100%	26%	56%	61%	58%
NET GAIN/(LOSS)	-	228,714	(6,421)	(35,581)	(145,634)	(99,852)	(58,775)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Habitat & Open Space Management	Fee	Admissions	741020	13,677	10,000	958	2,831	-	-	3,459	7,248	
	Fee Total				13,677	10,000	958	2,831	-	-	3,459	7,248
	Other	Contrib Fr Other County Funds		790600	260,000	260,000	-	130,000	-	-	-	130,000
		Contributions & Donations		781220			-	-		500	-	500
		Interest-Invested Funds		740020	276	7,000	(115)	315	24	-	233	457
		Interfnd-Miscellaneous		778200	436,087	-	-	-	-	-	-	-
		Operating Transfer-In		790500	100,000	590,000	-	-	-	590,000	-	590,000
Other Total				796,363	857,000	(115)	130,315	24	590,500	233	720,957	
Habitat & Open Space Management Total					810,039	867,000	843	133,146	24	590,500	3,692	728,205



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
MSHCP Reserve Management	Fee	Reimbursement For Services	777520	988,703	1,154,184	121,129	145,152	55,226	107,768	71,549	500,823	
	Fee Total				988,703	1,154,184	121,129	145,152	55,226	107,768	71,549	500,823
	Other	Interest-Invested Funds	740020	(419)	4,800	(55)	47	7	-	72	71	
	Other Total				(419)	4,800	(55)	47	7	-	72	71
MSHCP Reserve Management Total				988,284	1,158,984	121,073	145,199	55,233	107,768	71,621	500,894	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Multi-Species Reserve	Fee	Program Revenue	781480	-	-	-	-	-	-	-	-
		Reimbursement For Services	777520	347,816	500,000	(4,825)	77,542	-	54,059	17,876	144,652
	Fee Total			347,816	500,000	(4,825)	77,542	-	54,059	17,876	144,652
	Other	Interest-Invested Funds	740020	445	1,000	(50)	159	21	-	200	330
	Other Total			445	1,000	(50)	159	21	-	200	330
Multi-Species Reserve Total				348,261	501,000	(4,875)	77,701	21	54,059	18,076	144,982



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Off-Highway Vehicle Management	Grants	CA-Off Highway Veh Park & Rec	755190	91,555	95,000	57,860	-	35,252	-	-	93,113
	Grants Total			91,555	95,000	57,860	-	35,252	-	-	93,113
	Other	Interest-Invested Funds	740020	236	5,000	(70)	243	28	-	266	467
		Interfnd -Miscellaneous	778200	-	-	-	-	-	-	-	-
Other Total				236	5,000	(70)	243	28	-	266	467
Off-Highway Vehicle Management Total				91,791	100,000	57,791	243	35,280	-	266	93,579



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Santa Ana River Mitigation Bank	Other	Interest-Invested Funds	740020	1,365	60,000	(736)	2,256	252	-	2,407	4,179
		Interfnd-Miscellaneous	778200	-	-	-	-	-	-	-	-
	Other Total				1,365	60,000	(736)	2,256	252	-	2,407
Santa Ana River Mitigation Bank Total				1,365	60,000	(736)	2,256	252	-	2,407	4,179
Grand Total				2,239,740	2,686,984	174,096	358,545	90,810	752,327	96,062	1,471,839