



NATURAL RESOURCES PROGRAM SUMMARY

FY22-23 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,201,000	-	3,000	-	-	-	1,204,000
TOTAL REVENUES	1,837,000	90,000	203,000	1,402,913	500,000	-	4,032,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	539,038	-	41,459	317,095	127,860	-	1,025,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	1,814,033	90,000	191,459	1,385,947	500,000	59,925	4,041,364
NET GAIN/(LOSS)	22,967	-	11,541	16,966	-	(59,925)	(8,451)

FY22-23 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	1,668	-	-	194,382	64,197	-	260,247
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
TOTAL REVENUES	13,368	57,867	68,923	201,992	70,215	-	412,364
% of Budget	1%	64%	34%	14%	14%	0%	10%
Actual EXPENDITURES							
Salaries & Benefits	315,786	-	-	259,635	80,670	-	656,092
% of Budget	25%			25%	22%	0%	24%
Supplies & Services	83,146	-	5,360	104,444	16,792	-	209,742
% of Budget	15%		13%	33%	13%		20%
Other/Interfund Charges	2,399	-	-	1,149	211	-	3,759
% of Budget	19%			11%	23%		16%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
TOTAL EXPENDITURES	401,332	-	5,360	365,229	97,673	-	869,593
% of Budget	22%	0%	3%	26%	20%	0%	22%
NET GAIN/(LOSS)	(387,964)	57,867	63,563	(163,237)	(27,458)	-	(457,229)



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	51,740	78,557	229,334	
	510320	Temporary Salaries	31,148	20,800	-	-	1,570	1,570	
	510420	Overtime	4,362	-	1,594	-	378	1,972	
	510620	Shift Differential	1,225	-	255	205	302	761	
	510700	Holiday Pay	1,463	-	401	-	356	757	
	513000	Retirement-Misc.	43,397	148,300	9,503	4,750	7,102	21,356	
	513020	Retirement-Misc Temp	1,692	-	-	-	186	186	
	513120	Social Security	25,696	42,304	6,238	3,227	4,945	14,410	
	513140	Medicare Tax	6,449	9,894	1,459	755	1,179	3,393	
	515040	Flex Benefit Plan	84,170	117,380	20,015	9,132	10,725	39,872	
	515100	Life Insurance	419	719	129	66	66	261	
	515120	Long Term Disability	442	1,114	89	66	117	271	
	515160	Optical Insurance	40	265	68	22	23	113	
	515220	Short Term Disability	1,187	-	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	300	155	258	713	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	141	208	554	
	518020	Flexible Spending Account Fees	30	-	10	4	4	18	
	518140	SEIU Training	165	230	35	17	26	78	
	518150	LIUNA Health & Safety	1	-	-	-	-	-	
	Salaries & Benefits Total			614,696	1,262,244	139,338	70,280	105,999	315,617
		520010	Herbicide	-	6,000	-	-	-	-
		520015	Irrigation Supplies	-	-	4	-	-	4
		520020	Pest and Insect Control	2,312	5,000	1,174	-	-	1,174
		520025	Water Bacterial Testing	-	-	335	-	-	335
		520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	-	1,729	3,069
		520230	Cellular Phone	4,208	9,000	935	1,506	729	3,171
		520320	Telephone Service	1,292	1,300	284	80	88	452
		520360	ISF Communication Radio System	9,851	9,321	1,553	777	932	3,262
		520800	Household Expense	520	1,000	-	-	-	-
		520845	Trash	9,674	25,000	3,807	1,127	565	5,498
		521420	Maint-Field Equipment	9,642	125,000	2,262	1,023	950	4,234
		521500	Maint-Motor Vehicles	723	10,000	-	-	-	-
		521580	Maint-Radio Elec Equipment	40	-	-	-	-	-
		521700	Maint-Alarms	605	900	349	60	87	496
		521720	Maint-Fire Equipment	-	2,500	378	-	-	378
		521740	Maint-Parts	104	-	-	7	-	7
		522310	Maint-Building and Improvement	4,122	3,000	136	16	129	280
		522320	Maint-Grounds	11,170	60,000	626	2,887	1,728	5,242
		522400	Maint-Improve Water	4,335	9,000	4,520	495	335	5,350
		523100	Memberships	165	500	-	-	-	-
		523220	Licenses And Permits	259	1,200	84	-	-	84
		523340	Late Charge	5	-	0	-	-	0
		523620	Books/Publications	144	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,873	4,000	1,898	-	-	1,898	
	523700	Office Supplies	589	2,500	212	108	-	321	
	523800	Printing/Binding	44	-	-	65	65	131	
	524840	Fingerprinting Services	30	1,800	15	45	15	75	
	525060	Medical Examinations-Physicals	2,014	4,000	-	-	-	-	
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	-	
	526940	Locks/Keys	837	1,500	24	56	-	80	
	526960	Small Tools And Instruments	6,516	14,000	1,764	274	41	2,080	
	527140	Welding Supplies	18	-	-	-	-	-	
	527280	Awards/Recognition	16	-	-	-	-	-	
	527660	Operational Marketing	-	1,000	-	-	-	-	
	527680	Public Signs	2,039	3,000	164	-	-	164	
	527690	Fleet Services-ISF Costs	49,827	16,968	14,953	3,419	5,587	23,959	
	527720	Safety-Security Supplies	1,691	3,500	-	461	-	461	
	527840	Training-Education/Tuition	1,937	8,455	-	430	-	430	
	527940	Weed Abatement	1,515	5,000	2,752	-	-	2,752	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Habitat & Open Space	528260	Field Supplies	-	-	249	-	-	249	
	528920	Car Pool Expense	29,411	168,294	2,877	1,438	1,438	5,753	
	528960	Lodging	1,339	-	-	-	-	-	
	529040	Private Mileage Reimbursement	205	-	-	-	94	94	
	529120	Transportation	24	-	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	862	658	3,915	
	529520	Sewer System	15,465	16,000	3,099	2,076	1,298	6,473	
	529550	Water	4,184	5,900	895	157	224	1,276	
	Services & Supplies Total			196,242	539,038	49,085	17,369	16,692	83,146
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	872	274	105	163	542
		536910	Interfnd Exp-Fuel	11,476	7,500	724	622	-	1,346
		537020	Interfnd Exp-Legal Services	-	379	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,339	4,000	511	-	-	511
		537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Interfund/Other Charges Total			14,961	12,751	1,509	727	163	2,399	
Habitat & Open Space Management Total			825,899	1,814,033	189,931	88,376	122,854	401,162	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	35,069	66,686	187,914	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	
	510420	Overtime	2,392	68,523	777	1,892	391	3,060	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	-	
	510620	Shift Differential	440	300	119	49	76	244	
	513000	Retirement-Misc.	60,351	193,650	9,521	3,868	6,948	20,338	
	513120	Social Security	27,769	34,752	5,115	2,179	4,048	11,343	
	513140	Medicare Tax	8,162	9,156	1,196	510	947	2,653	
	515040	Flex Benefit Plan	97,589	108,135	16,638	6,604	9,150	32,392	
	515100	Life Insurance	532	642	107	44	56	207	
	515120	Long Term Disability	919	1,333	97	48	140	286	
	515160	Optical Insurance	212	212	41	16	16	72	
	515220	Short Term Disability	1,548	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	105	202	566	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	100	150	501	
	518140	SEIU Training	173	210	27	11	21	59	
	Salaries & Benefits Total			816,815	1,058,536	120,307	50,496	88,832	259,635
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	350	712	1,348
		520220	County Radio 700 MHz System	-	78	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	361	327	1,387
		520320	Telephone Service	387	540	122	38	35	194
		520330	Communication Services	706	1,295	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	1,398	1,553	5,903
		520800	Household Expense	36	-	-	-	-	-
		520845	Trash	5,041	8,500	1,468	645	702	2,815
		521420	Maint-Field Equipment	3,112	6,000	225	620	154	999
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	288	1,794	7,288
		521560	Maint-Other	-	31,860	-	1,157	8	1,164
		521580	Maint-Radio Elec Equipment	12	-	-	-	-	-
		521740	Maint-Parts	59	-	-	-	-	-
		522310	Maint-Building and Improvement	3,912	5,000	-	88	-	88
		522320	Maint-Grounds	29,421	31,000	1,335	2,631	1,901	5,867
		523100	Memberships	270	300	-	50	-	50
		523640	Computer Equip-Non Fixed Asset	205	1,000	-	-	-	-
		523700	Office Supplies	1,118	2,500	(5)	5	985	985
		523840	Computer Equipment-Software	700	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	125	-	-	-	-
		526910	Field Equipment-Non Assets	602	-	-	-	-	-
		526940	Locks/Keys	2,221	2,000	300	47	322	669
		526960	Small Tools And Instruments	237	-	-	-	-	-
		527140	Welding Supplies	707	1,500	-	-	79	79
		527680	Public Signs	6,604	6,000	137	-	-	137
		527690	Fleet Services-ISF Costs	84,800	36,600	9,180	4,312	19,318	32,811
		527720	Safety-Security Supplies	1,498	2,000	-	40	-	40
		527840	Training-Education/Tuition	2,432	7,500	-	218	-	218
	527940	Weed Abatement	501	13,000	4,169	-	-	4,169	
	528260	Field Supplies	5,483	10,000	1,556	1,358	781	3,695	
	528900	Air Transportation	362	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	32,420	399	34,500	
	528960	Lodging	984	-	-	-	-	-	
	528980	Meals	450	-	-	-	-	-	
Services & Supplies Total			182,066	317,095	29,309	46,026	29,070	104,405	
	536760	Interfnd Exp-Payroll Srvc Fee	1,239	1,121	241	76	143	461	
	536910	Interfnd Exp-Fuel	606	1,500	688	-	-	688	
	537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	-	
Interfund/Other Charges Total			17,994	10,316	929	76	143	1,149	
MSHCP Reserve Management Total			1,016,875	1,385,947	150,545	96,599	118,046	365,190	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	11,754	16,129	58,297
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	-
	510320	Temporary Salaries	5,016	22,000	-	-	-	-
	510420	Overtime	1,263	-	200	766	343	1,309
	510620	Shift Differential	106	-	-	-	-	-
	510700	Holiday Pay	779	-	362	-	-	362
	513000	Retirement-Misc.	20,942	56,118	2,388	912	1,252	4,552
	513020	Retirement-Misc Temp	280	-	-	-	-	-
	513120	Social Security	11,071	14,453	1,920	776	1,016	3,711
	513140	Medicare Tax	2,662	3,380	449	181	238	868
	515040	Flex Benefit Plan	30,987	39,360	5,998	2,341	2,526	10,865
	515100	Life Insurance	117	248	40	15	14	70
	515120	Long Term Disability	425	543	42	18	27	87
	515160	Optical Insurance	144	159	48	9	9	66
	515220	Short Term Disability	478	-	-	-	-	-
	515260	Unemployment Insurance	665	776	91	35	49	175
	518010	Def Comp Ben Mgmt & Conf	807	975	139	59	92	291
	518140	SEIU Training	44	68	9	4	5	18
	Salaries & Benefits Total			258,635	371,216	42,101	16,870	21,699
	520010	Herbicide	-	2,000	-	-	-	-
	520105	Protective Gear	345	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,474	1,050	-	248	-	248
	520230	Cellular Phone	1,674	3,200	339	157	112	608
	520320	Telephone Service	630	650	109	175	-	284
	520360	ISF Communication Radio System	5,911	5,594	1,087	777	621	2,485
	520710	Feed-Animal	44	-	-	-	-	-
	520800	Household Expense	52	-	169	-	-	169
	520845	Trash	-	1,000	-	-	-	-
	521420	Maint-Field Equipment	3,613	18,000	612	138	310	1,060
	521500	Maint-Motor Vehicles	499	-	345	69	457	871
	521560	Maint-Other	89	-	-	-	-	-
	521720	Maint-Fire Equipment	-	3,000	-	-	-	-
	522310	Maint-Building and Improvement	334	2,000	495	-	49	544
	522320	Maint-Grounds	546	40,000	249	142	348	739
	523100	Memberships	-	500	-	-	-	-
	523220	Licenses And Permits	120	500	180	-	-	180
	523640	Computer Equip-Non Fixed Asset	1,873	1,950	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	450	-	-	-	-
	523700	Office Supplies	622	1,000	42	18	7	67
	523760	Cmail Postage-Mailing ISF	1	-	-	-	-	-
	524660	Consultants	-	500	-	-	-	-
	525060	Medical Examinations-Physicals	1,163	-	-	-	-	-
	525440	Professional Services	70	8,000	-	-	-	-
	526940	Locks/Keys	126	500	-	-	-	-
	526960	Small Tools And Instruments	-	2,000	34	-	60	94
	527100	Fuel	101	1,500	-	-	-	-
	527690	Fleet Services-ISF Costs	12,213	6,979	2,784	842	1,670	5,297
	527720	Safety-Security Supplies	33	1,000	-	56	-	56
	527780	Special Program Expense	-	-	42	-	-	42
	527840	Training-Education/Tuition	193	3,000	190	175	-	365
	527940	Weed Abatement	-	2,000	-	-	-	-
	528260	Field Supplies	1,376	5,000	432	-	-	432
	528920	Car Pool Expense	7,083	3,000	1,181	590	590	2,361
	529040	Private Mileage Reimbursement	184	-	-	-	-	-
	529500	Electricity	1,271	3,000	374	34	93	500
	529510	Heating Fuel	25	-	-	-	-	-
	529520	Sewer System	2,460	10,487	-	-	275	275
	529550	Water	49	-	68	3	45	116
Services & Supplies Total			45,176	127,860	8,731	3,423	4,638	16,792
	536760	Interfnd Exp-Payroll Svc Fee	421	374	106	38	67	211



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Multi-Species Reserve	537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-
Interfund/Other Charges Total			4,814	924	106	38	67	211
Multi-Species Reserve Total			308,625	500,000	50,937	20,332	26,404	97,673



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	-	-	-
Contributions & Trfers Total			100,000	90,000	-	-	-	-
Off-Highway Vehicle Management Total			100,000	90,000	-	-	-	-
Santa Ana River Mitigation Bank	510040	Regular Salaries	1,182	-	-	-	-	-
	510620	Shift Differential	1	-	-	-	-	-
	513000	Retirement-Misc.	191	-	-	-	-	-
	513120	Social Security	66	-	-	-	-	-
	513140	Medicare Tax	15	-	-	-	-	-
	515040	Flex Benefit Plan	134	-	-	-	-	-
	515120	Long Term Disability	7	-	-	-	-	-
	515160	Optical Insurance	2	-	-	-	-	-
	515260	Unemployment Insurance	4	-	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	13	-	-	-	-	-
Salaries & Benefits Total			1,616	-	-	-	-	-
	520230	Cellular Phone	182	385	-	-	-	-
	520320	Telephone Service	212	500	-	-	-	-
	521420	Maint-Field Equipment	-	7,000	-	-	-	-
	525440	Professional Services	37,508	25,000	2,559	210	440	3,209
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-
	529500	Electricity	3,862	3,650	1,347	417	386	2,150
Services & Supplies Total			41,764	41,459	3,907	627	826	5,360
	546160	Equipment-Other	-	150,000	-	-	-	-
Capital Assets Total			-	150,000	-	-	-	-
Santa Ana River Mitigation Bank Total			43,380	191,459	3,907	627	826	5,360



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Trails Maintenance	510040	Regular Salaries	195	43,300	-	-	-	-	
	513000	Retirement-Misc.	15	3,360	-	-	-	-	
	513120	Social Security	12	2,685	-	-	-	-	
	513140	Medicare Tax	3	628	-	-	-	-	
	515040	Flex Benefit Plan	10	9,876	-	-	-	-	
	515100	Life Insurance	0	55	-	-	-	-	
	515260	Unemployment Insurance	1	-	-	-	-	-	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	
	518140	SEIU Training	0	21	-	-	-	-	
	Salaries & Benefits Total			237	59,925	-	-	-	-
		522320	Maint-Grounds	1,732	-	-	-	-	-
		524840	Fingerprinting Services	-	-	15	(15)	-	-
		526940	Locks/Keys	14	-	-	-	-	-
		526960	Small Tools And Instruments	6,099	-	-	-	-	-
		527680	Public Signs	615	-	-	-	-	-
		527690	Fleet Services-ISF Costs	34	-	-	-	-	-
		527720	Safety-Security Supplies	43	-	-	-	-	-
		528260	Field Supplies	573	-	-	-	-	-
		529520	Sewer System	1,075	-	-	-	-	-
	Services & Supplies Total			10,185	-	15	(15)	-	-
Trails Maintenance Total			10,422	59,925	15	(15)	-	-	
Grand Total			2,305,202	4,041,364	395,336	205,919	268,129	869,384	