



NATURAL RESOURCES PROGRAM SUMMARY

FY23-24 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,636,244	432,852	3,017,096
Budgeted EXPENDITURES						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	41,459	394,242	128,833	896,359
Other/Interfund Charges	16,259	-	8,396	8,554	11,568	44,777
Capital Assets	194,691	-	150,000	-	-	344,691
Contributions & Transfers	-	90,000	-	-	-	90,000
TOTAL EXPENDITURES	1,219,090	90,000	266,776	1,370,719	432,852	3,379,437
NET GAIN/(LOSS)	(361,090)	-	(266,776)	265,525	-	(362,341)

FY23-24 ACTUALS

	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	142,467	-	-	238,264	49,358	430,089
Grants	-	-	-	-	-	-
Other	490,840	60,053	77,541	5,552	9,425	643,410
TOTAL REVENUES	633,306	60,053	77,541	243,816	58,784	1,073,499
% of Budget	74%	67%	0%	15%	14%	36%
Actual EXPENDITURES						
Salaries & Benefits	309,566	-	2,094	318,217	83,188	713,065
% of Budget	46%		3%	33%	28%	36%
Supplies & Services	77,580	-	16,398	74,427	12,818	181,222
% of Budget	23%		40%	19%	10%	20%
Other/Interfund Charges	3,790	-	-	1,626	245	5,661
% of Budget	23%		0%	19%	2%	13%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	390,935	90,000	18,491	394,270	96,251	989,948
% of Budget	32%	100%	7%	29%	22%	29%
NET GAIN/(LOSS)	242,371	(29,947)	59,049	(150,454)	(37,467)	83,552



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	35,198	49,533	177,935	
	510200	Payoff Permanent-Seasonal	264	-	32,657	-	2,540	35,197	
	510320	Temporary Salaries	31,830	22,000	13,984	3,139	1,570	18,693	
	510420	Overtime	4,761	4,000	188	135	368	692	
	510440	Annual Leave Buydown	3,994	-	-	-	-	-	
	510620	Shift Differential	1,723	2,000	481	132	232	845	
	510700	Holiday Pay	1,467	2,000	174	-	357	531	
	513000	Retirement-Misc.	70,116	50,432	10,939	4,289	5,222	20,450	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	1,508	-	370	-	-	370	
	513120	Social Security	48,106	30,108	8,011	2,425	3,408	13,844	
	513140	Medicare Tax	11,623	7,041	1,968	567	797	3,332	
	515040	Flex Benefit Plan	148,536	68,925	21,973	7,272	6,861	36,106	
	515100	Life Insurance	927	614	135	52	50	237	
	515120	Long Term Disability	2,241	1,712	348	116	161	625	
	515160	Optical Insurance	261	48	13	-	-	13	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	2,706	1,298	294	105	139	538	
	518010	Def Comp Ben Mgmt & Conf	1,550	325	87	-	-	87	
	518020	Flexible Spending Account Fees	48	-	4	-	-	4	
	518140	SEIU Training	266	189	35	14	20	69	
	518150	LIUNA Health & Safety	-	-	-	-	-	-	
	518180	Other Post Employment Benefits	-	-	(2)	-	-	(2)	
	Salaries & Benefits Total			1,086,103	676,315	184,865	53,444	71,256	309,566
		520010	Herbicide	2,036	6,000	-	-	-	-
		520015	Irrigation Supplies	4	-	-	-	-	-
		520020	Pest and Insect Control	2,315	5,000	464	-	22	486
		520025	Water Bacterial Testing	1,710	-	335	670	335	1,340
		520105	Protective Gear	-	-	938	-	-	938
		520115	Uniforms-Replacement Clothing	12,361	4,000	30	72	-	102
		520230	Cellular Phone	11,522	6,500	1,039	483	481	2,004
		520320	Telephone Service	1,093	1,300	190	42	50	282
		520360	ISF Communication Radio System	10,952	8,209	2,002	992	958	3,951
		520800	Household Expense	149	1,000	456	-	-	456
		520845	Trash	19,947	50,000	3,474	1,203	1,343	6,020
		521380	Maint-Copier Machines	-	-	-	-	76	76
		521420	Maint-Field Equipment	21,046	20,000	1,582	2,840	866	5,287
		521500	Maint-Motor Vehicles	410	20,000	-	-	482	482
		521580	Maint-Radio Elec Equipment	-	-	-	-	-	-
	521700	Maint-Alarms	900	900	230	29	65	325	
	521720	Maint-Fire Equipment	378	2,500	-	-	-	-	
	521740	Maint-Parts	345	-	-	72	-	72	
	522310	Maint-Building and Improvement	959	3,000	134	-	117	251	
	522320	Maint-Grounds	47,119	65,000	3,101	344	699	4,145	
	522400	Maint-Improve Water	11,020	20,000	4,530	60	9	4,599	
	523100	Memberships	40	500	-	-	-	-	
	523220	Licenses And Permits	84	1,200	84	-	-	84	
	523340	Late Charge	3	-	4	3	-	6	
	523620	Books/Publications	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,905	2,000	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	-	-	-	2,266	2,266	
	523700	Office Supplies	1,310	1,500	-	28	-	28	
	523800	Printing/Binding	261	-	-	-	-	-	
	523820	Subscriptions	540	-	-	-	-	-	
	524840	Fingerprinting Services	300	600	15	-	-	15	
	525060	Medical Examinations-Physicals	4,491	250	-	-	509	509	
	526910	Field Equipment-Non Assets	-	-	-	-	-	-	
	526940	Locks/Keys	1,911	2,000	553	51	-	605	
	526960	Small Tools And Instruments	7,868	8,000	307	59	-	367	
	527100	Fuel	216	-	-	-	-	-	
	527140	Welding Supplies	-	-	-	-	-	-	
	527280	Awards/Recognition	-	-	-	-	-	-	
	527660	Operational Marketing	124	-	-	-	-	-	
	527680	Public Signs	2,542	3,000	1,223	-	-	1,223	
	527690	Fleet Services-ISF Costs	91,691	16,968	9,906	8,249	4,181	22,336	
	527720	Safety-Security Supplies	11,623	11,766	-	88	-	88	
	527840	Training-Education/Tuition	3,536	15,200	1,095	455	-	1,550	
	527940	Weed Abatement	3,483	5,000	-	-	-	-	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	
	528260	Field Supplies	466	5,000	140	-	-	140	
	528920	Car Pool Expense	23,205	13,032	2,877	1,438	2,811	7,125	
	528960	Lodging	1,720	-	-	-	-	-	
	528980	Meals	197	-	-	-	-	-	
	529040	Private Mileage Reimbursement	604	-	-	373	-	373	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Habitat & Open Space Management	529120	Transportation	-	-	-	-	-	-	
	529500	Electricity	7,265	9,500	2,341	684	749	3,774	
	529520	Sewer System	16,994	17,000	2,119	1,960	813	4,892	
	529550	Water	4,320	5,900	627	375	383	1,385	
	Services & Supplies Total			332,165	331,825	39,796	20,570	17,215	77,580
	536760	Interfnd Exp-Payroll Srvc Fee	1,890	1,259	450	108	145	703	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	11,894	12,000	-	331	2,245	2,576	
	537020	Interfnd Exp-Legal Services	1,004	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	3,785	3,000	511	-	-	511	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	
	Interfund/Other Charges Total			18,594	16,259	961	438	2,390	3,790
	546160	Equipment-Other	55,507	134,691	-	-	-	-	
	546360	Vehicles-Heavy Equipment	59,471	60,000	-	-	-	-	
Capital Assets Total			114,978	194,691	-	-	-	-	
Habitat & Open Space Management Total			1,551,839	1,219,090	225,622	74,453	90,861	390,935	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	46,605	70,639	227,575	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	19,780	80,000	-	-	-	-	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510440	Annual Leave Buydown	7,218	7,000	-	-	-	-	
	510620	Shift Differential	735	300	154	68	85	306	
	510700	Holiday Pay	347	-	-	-	-	-	
	513000	Retirement-Misc.	59,958	71,373	11,734	4,982	7,927	24,642	
	513120	Social Security	36,495	39,909	6,758	2,855	4,346	13,959	
	513140	Medicare Tax	8,535	9,332	1,580	668	1,016	3,265	
	515040	Flex Benefit Plan	110,149	109,416	25,125	10,374	10,429	45,928	
	515100	Life Insurance	655	740	144	59	60	263	
	515120	Long Term Disability	1,781	2,687	491	204	303	999	
	515160	Optical Insurance	193	191	34	14	14	63	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	134	198	655	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	100	150	489	
	518140	SEIU Training	185	210	36	15	22	73	
	Salaries & Benefits Total			824,184	967,923	156,948	66,079	95,190	318,217
		520115	Uniforms-Replacement Clothing	4,172	4,850	362	304	1,311	1,977
		520220	County Radio 700 MHz System	-	-	-	-	-	-
		520230	Cellular Phone	6,463	7,600	919	617	461	1,998
		520320	Telephone Service	472	550	151	56	50	256
		520330	Communication Services	-	-	-	-	-	-
		520360	ISF Communication Radio System	18,538	18,061	3,010	1,505	1,505	6,021
		520800	Household Expense	33	-	365	-	15	380
		520845	Trash	6,850	8,500	1,132	736	987	2,855
		521380	Maint-Copier Machines	-	-	-	-	76	76
		521420	Maint-Field Equipment	4,807	6,000	518	527	85	1,130
		521500	Maint-Motor Vehicles	8,838	10,000	1,987	1,430	2,072	5,489
		521560	Maint-Other	1,164	30,120	-	-	-	-
		521580	Maint-Radio Elec Equipment	-	-	-	-	-	-
		521720	Maint-Fire Equipment	-	-	458	-	-	458
		521740	Maint-Parts	-	-	-	-	-	-
		521760	Maint-Tires	831	-	2,065	-	-	2,065
		522310	Maint-Building and Improvement	1,015	5,000	1,160	1,659	-	2,819
		522320	Maint-Grounds	20,358	31,000	3,529	1,877	4,172	9,577
		523100	Memberships	175	500	50	70	50	170
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	
	523680	Office Equip Non Fixed Assets	216	-	-	-	2,266	2,266	
	523700	Office Supplies	1,296	2,500	552	-	-	552	
	523800	Printing/Binding	65	-	-	-	-	-	
	523840	Computer Equipment-Software	700	700	-	-	-	-	
	525060	Medical Examinations-Physicals	763	250	-	-	-	-	
	526910	Field Equipment-Non Assets	-	-	-	-	-	-	
	526940	Locks/Keys	2,756	2,200	1,490	103	62	1,656	
	526960	Small Tools And Instruments	-	-	123	-	-	123	
	527140	Welding Supplies	662	1,500	-	-	-	-	
	527680	Public Signs	137	6,000	-	-	-	-	
	527690	Fleet Services-ISF Costs	85,311	36,600	19,395	6,809	1,179	27,383	
	527720	Safety-Security Supplies	6,120	6,883	1,731	533	-	2,264	
	527840	Training-Education/Tuition	2,032	8,600	150	80	100	330	
	527940	Weed Abatement	8,702	13,000	-	901	-	901	
	528140	Conference/Registration Fees	963	-	-	-	-	-	
	528260	Field Supplies	8,531	10,000	350	207	652	1,210	
	528900	Air Transportation	-	-	-	-	-	-	
	528920	Car Pool Expense	40,149	182,828	1,207	808	399	2,415	
	528960	Lodging	1,263	-	-	-	-	-	
	528980	Meals	263	-	-	-	-	-	
	529010	Parking Validation	30	-	-	-	-	-	
	529040	Private Mileage Reimbursement	39	-	-	-	-	-	
	529550	Water	-	-	56	-	-	56	
Services & Supplies Total			233,717	394,242	40,761	18,223	15,443	74,427	
	536760	Interfnd Exp-Payroll Srvc Fee	1,226	1,119	348	118	178	644	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	3,304	2,000	-	982	-	982	
	537080	Interfnd Exp-Miscellaneous	774	5,435	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			5,304	8,554	348	1,100	178	1,626	
	546160	Equipment-Other	12,920	-	-	-	-	-	
Capital Assets Total			12,920	-	-	-	-	-	
MSHCP Reserve Management Total			1,076,125	1,370,719	198,057	85,402	110,811	394,270	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	9,691	14,257	52,542	
	510200	Payoff Permanent-Seasonal	2,974	-	-	-	-	-	
	510320	Temporary Salaries	310	22,000	1,084	-	-	1,084	
	510420	Overtime	2,998	-	424	-	424	849	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	20	-	85	-	-	85	
	510620	Shift Differential	47	-	57	24	37	117	
	510700	Holiday Pay	362	-	-	-	-	-	
	513000	Retirement-Misc.	12,894	15,708	2,887	866	1,280	5,033	
	513020	Retirement-Misc Temp	17	-	60	-	-	60	
	513120	Social Security	10,461	12,174	1,769	522	861	3,152	
	513140	Medicare Tax	2,451	2,847	430	122	201	753	
	515040	Flex Benefit Plan	35,262	40,353	8,136	5,467	4,757	18,360	
	515100	Life Insurance	193	225	36	18	18	73	
	515120	Long Term Disability	559	1,038	170	89	135	394	
	515160	Optical Insurance	158	143	26	14	15	54	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	495	589	88	41	61	191	
	518010	Def Comp Ben Mgmt & Conf	911	975	178	100	152	430	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	
	518140	SEIU Training	45	52	7	2	3	12	
	Salaries & Benefits Total			234,538	292,451	44,031	16,956	22,202	83,188
		520010	Herbicide	1,527	2,000	-	-	-	-
		520105	Protective Gear	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	443	1,050	350	-	-	350
		520230	Cellular Phone	1,207	3,200	381	193	151	725
		520320	Telephone Service	813	650	217	-	83	300
		520360	ISF Communication Radio System	4,996	6,567	753	376	410	1,539
		520710	Feed-Animal	-	-	-	-	-	-
		520800	Household Expense	169	-	100	-	-	100
		520845	Trash	-	1,000	-	-	-	-
		521420	Maint-Field Equipment	3,237	18,000	297	1,226	-	1,523
		521500	Maint-Motor Vehicles	1,069	-	-	(29)	-	(29)
		521560	Maint-Other	-	-	-	-	-	-
		521720	Maint-Fire Equipment	275	3,000	112	-	-	112
		522310	Maint-Building and Improvement	734	2,000	-	-	-	-
		522320	Maint-Grounds	2,969	40,000	43	29	63	135
	523100	Memberships	-	500	-	-	-	-	
	523220	Licenses And Permits	180	500	180	-	-	180	
	523340	Late Charge	-	-	29	-	-	29	
	523640	Computer Equip-Non Fixed Asset	-	1,950	1,166	-	-	1,166	
	523680	Office Equip Non Fixed Assets	-	450	-	-	-	-	
	523700	Office Supplies	387	1,000	-	-	-	-	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	
	523800	Printing/Binding	-	-	201	-	-	201	
	524660	Consultants	-	500	-	-	-	-	
	525060	Medical Examinations-Physicals	547	-	-	-	-	-	
	525440	Professional Services	-	8,000	-	-	-	-	
	526940	Locks/Keys	87	500	83	-	-	83	
	526960	Small Tools And Instruments	170	2,000	-	117	-	117	
	527100	Fuel	-	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	21,639	6,979	2,469	399	369	3,237	
	527720	Safety-Security Supplies	75	1,000	55	-	-	55	
	527780	Special Program Expense	867	-	-	-	-	-	
	527840	Training-Education/Tuition	425	3,000	-	-	-	-	
	527940	Weed Abatement	-	2,000	-	-	-	-	
	528260	Field Supplies	518	5,000	-	-	-	-	
	528920	Car Pool Expense	7,083	3,000	1,181	590	590	2,361	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	1,298	3,000	382	45	70	497	
	529510	Heating Fuel	25	-	-	-	-	-	
	529520	Sewer System	2,658	10,487	-	-	-	-	
	529550	Water	200	-	38	42	55	135	
Services & Supplies Total			53,597	128,833	8,037	2,989	1,792	12,818	
	536760	Interfnd Exp-Payroll Svc Fee	498	700	137	43	65	245	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	10,868	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			588	11,568	137	43	65	245	
Multi-Species Reserve Total			288,723	432,852	52,205	19,988	24,058	96,251	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	90,000	90,000	90,000	-	-	90,000
	Contributions & Transfers Total		90,000	90,000	90,000	-	-	90,000
Off-Highway Vehicle Management Total			90,000	90,000	90,000	-	-	90,000
Santa Ana River Mitigation Bank	510040	Regular Salaries	-	48,986	1,553	-	-	1,553
	510320	Temporary Salaries	-	-	78	-	-	78
	510620	Shift Differential	-	-	-	-	-	-
	513000	Retirement-Misc.	-	3,919	145	-	-	145
	513020	Retirement-Misc Temp	-	-	1	-	-	1
	513120	Social Security	-	3,037	102	-	-	102
	513140	Medicare Tax	-	710	24	-	-	24
	515040	Flex Benefit Plan	-	9,876	153	-	-	153
	515100	Life Insurance	-	66	2	-	-	2
	515120	Long Term Disability	-	159	12	-	-	12
	515160	Optical Insurance	-	-	2	-	-	2
	515260	Unemployment Insurance	-	147	4	-	-	4
	518010	Def Comp Ben Mgmt & Conf	-	-	17	-	-	17
	518140	SEIU Training	-	21	0	-	-	0
	518180	Other Post Employment Benefits	-	-	(0)	-	-	(0)
	Salaries & Benefits Total		-	66,921	2,094	-	-	2,094
	520230	Cellular Phone	-	385	-	-	-	-
	520320	Telephone Service	18	500	-	-	-	-
	521420	Maint-Field Equipment	-	7,000	-	-	-	-
	525440	Professional Services	8,340	25,000	-	-	14,276	14,276
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-
	529500	Electricity	5,097	3,650	1,414	338	369	2,122
	Services & Supplies Total		13,455	41,459	1,414	338	14,645	16,398
	536760	Interfnd Exp-Payroll Srvc Fee	-	8,396	-	-	-	-
	Interfund/Other Charges Total		-	8,396	-	-	-	-
	546160	Equipment-Other	-	-	-	-	-	-
	546360	Vehicles-Heavy Equipment	129,480	150,000	-	-	-	-
	Capital Assets Total		129,480	150,000	-	-	-	-
Santa Ana River Mitigation Bank Total			142,935	266,776	3,508	338	14,645	18,491
Grand Total			3,149,622	3,379,437	569,392	180,181	240,375	989,948