



## NATURAL RESOURCES PROGRAM SUMMARY

### FY22-23 BUDGET (OLD YEAR)

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	636,000	-	200,000	1,472,913	500,000	2,808,913
Grants	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	1,794,000
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,472,913</b>	<b>500,000</b>	<b>4,602,913</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	2,751,996
Supplies & Services	786,038	-	41,459	304,095	127,860	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	26,991
Capital Assets	250,000	-	150,000	23,000	-	423,000
Contributions & Transfers	-	90,000	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,455,947</b>	<b>500,000</b>	<b>4,551,439</b>
<b>NET GAIN/(LOSS)</b>	<b>22,967</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>51,474</b>

### FY23-24 BUDGET (NEW YEAR)

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,636,244</b>	<b>432,852</b>	<b>3,017,096</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	382,059	-	41,459	389,359	128,833	941,710
Other/Interfund Charges	16,259	-	8,396	8,554	11,568	44,777
Capital Assets	-	-	150,000	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>1,074,633</b>	<b>90,000</b>	<b>266,776</b>	<b>1,365,836</b>	<b>432,852</b>	<b>3,230,097</b>
<b>NET GAIN/(LOSS)</b>	<b>(216,633)</b>	<b>-</b>	<b>(266,776)</b>	<b>270,408</b>	<b>-</b>	<b>(213,001)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Habitat & Open Space Management	740020	Interest-Invested Funds	-	16,121	-
	741020	Admissions	11,000	4,842	8,000
	774810	Video Production	-	385	-
	777520	Reimbursement For Services	625,000	18,563	-
	781120	Rebates & Refunds		18	-
	781220	Contributions & Donations	-	-	-
	781560	Contrib Fr Non-County Agencies	361,000	-	-
	790500	Operating Transfer-In	580,000	580,000	590,000
	790600	Contrib Fr Other County Funds	760,000	260,000	260,000
<b>Habitat &amp; Open Space Management Total</b>			<b>2,337,000</b>	<b>879,929</b>	<b>858,000</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	-	2,790	-
	777520	Reimbursement For Services	1,472,913	908,664	1,636,244
	781320	Insurance Proceeds		4,938	-
	790040	Loss or Gain Sale Fixed Assets		12,500	-
<b>MSHCP Reserve Management Total</b>			<b>1,472,913</b>	<b>928,892</b>	<b>1,636,244</b>
Multi-Species Reserve	740020	Interest-Invested Funds	-	9,866	-
	777520	Reimbursement For Services	500,000	253,606	432,852
	781360	Other Misc Revenue		1,003	-
<b>Multi-Species Reserve Total</b>			<b>500,000</b>	<b>264,475</b>	<b>432,852</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	-	10,355	-
	755190	CA-Off Highway Veh Park & Rec	90,000	87,852	90,000
<b>Off-Highway Vehicle Management Total</b>			<b>90,000</b>	<b>98,207</b>	<b>90,000</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	3,000	106,399	-
	777520	Reimbursement For Services	200,000	-	-
	781120	Rebates & Refunds		18	-
<b>Santa Ana River Mitigation Bank Total</b>			<b>203,000</b>	<b>106,416</b>	<b>-</b>
<b>Grand Total</b>			<b>4,602,913</b>	<b>2,277,919</b>	<b>3,017,096</b>



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Habitat & Open Space Management	510040	Regular Salaries	918,325	678,661	485,623	
	510200	Payoff Permanent-Seasonal	-	264	-	
	510320	Temporary Salaries	20,800	25,152	22,000	
	510420	Overtime	-	4,761	4,000	
	510620	Shift Differential	-	1,526	2,000	
	510700	Holiday Pay	-	1,467	2,000	
	513000	Retirement-Misc.	148,300	65,777	50,432	
	513020	Retirement-Misc Temp	-	1,413	-	
	513120	Social Security	42,304	45,381	30,108	
	513140	Medicare Tax	9,894	10,961	7,041	
	515040	Flex Benefit Plan	117,380	130,866	68,925	
	515100	Life Insurance	719	825	614	
	515120	Long Term Disability	1,114	2,069	1,712	
	515160	Optical Insurance	265	241	48	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,288	2,583	1,298	
	518010	Def Comp Ben Mgmt & Conf	1,625	1,417	325	
	518020	Flexible Spending Account Fees	-	43	-	
	518140	SEIU Training	230	239	189	
	518150	LIUNA Health & Safety	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>1,262,244</b>	<b>973,648</b>	<b>676,315</b>
		520010	Herbicide	6,000	2,036	6,000
		520015	Irrigation Supplies	-	4	-
		520020	Pest and Insect Control	5,000	1,800	5,000
		520025	Water Bacterial Testing	-	1,375	-
		520115	Uniforms-Replacement Clothing	5,600	12,038	4,000
		520230	Cellular Phone	9,000	10,969	6,500
		520320	Telephone Service	1,300	1,052	1,300
		520360	ISF Communication Radio System	9,321	9,942	8,209
	520800	Household Expense	1,000	149	1,000	
	520845	Trash	125,000	19,909	50,000	
	521420	Maint-Field Equipment	125,000	19,717	20,000	
	521500	Maint-Motor Vehicles	10,000	394	20,000	
	521580	Maint-Radio Elec Equipment	-	-	-	
	521700	Maint-Alarms	900	900	900	
	521720	Maint-Fire Equipment	2,500	378	2,500	
	521740	Maint-Parts	-	265	-	
	522310	Maint-Building and Improvement	3,000	943	3,000	
	522320	Maint-Grounds	60,000	45,536	65,000	
	522400	Maint-Improve Water	9,000	11,020	20,000	
	523100	Memberships	500	40	500	
	523220	Licenses And Permits	1,200	84	1,200	
	523340	Late Charge	-	3	-	
	523620	Books/Publications	-	-	-	
	523640	Computer Equip-Non Fixed Asset	4,000	1,905	2,000	
	523700	Office Supplies	2,500	1,310	1,500	
	523800	Printing/Binding	-	261	-	
	523820	Subscriptions	-	540	-	
	524840	Fingerprinting Services	1,800	180	600	
	525060	Medical Examinations-Physicals	4,000	4,049	250	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Habitat & Open Space	526910	Field Equipment-Non Assets	-	-	-	
	526940	Locks/Keys	1,500	1,911	2,000	
	526960	Small Tools And Instruments	14,000	6,744	8,000	
	527100	Fuel	-	216	-	
	527140	Welding Supplies	-	-	-	
	527280	Awards/Recognition	-	-	-	
	527660	Operational Marketing	1,000	124	-	
	527680	Public Signs	3,000	551	3,000	
	527690	Fleet Services-ISF Costs	16,968	81,135	16,968	
	527720	Safety-Security Supplies	3,500	2,958	2,000	
	527840	Training-Education/Tuition	8,455	3,536	15,200	
	527940	Weed Abatement	5,000	2,752	5,000	
	528140	Conference/Registration Fees	-	1,200	-	
	528260	Field Supplies	150,000	357	5,000	
	528920	Car Pool Expense	165,294	19,640	73,032	
	528960	Lodging	-	1,720	-	
	528980	Meals	-	197	-	
	529040	Private Mileage Reimbursement	-	604	-	
	529120	Transportation	-	-	-	
	529500	Electricity	8,800	6,274	9,500	
	529520	Sewer System	16,000	16,404	17,000	
	529550	Water	5,900	4,279	5,900	
	<b>Services &amp; Supplies Total</b>			<b>786,038</b>	<b>297,401</b>	<b>382,059</b>
		536760	Interfnd Exp-Payroll Srvc Fee	872	1,890	-
		536761	#N/A			1,259
		536910	Interfnd Exp-Fuel	10,500	10,486	12,000
		537020	Interfnd Exp-Legal Services	379	-	-
		537080	Interfnd Exp-Miscellaneous	4,000	2,273	3,000
	537090	Interfnd Exp-Personnel Svcs	-	20	-	
<b>Interfund/Other Charges Total</b>			<b>15,751</b>	<b>14,669</b>	<b>16,259</b>	
	546160	Equipment-Other	250,000	55,507	-	
<b>Capital Assets Total</b>			<b>250,000</b>	<b>55,507</b>	<b>-</b>	
<b>Habitat &amp; Open Space Management Total</b>			<b>2,314,033</b>	<b>1,341,226</b>	<b>1,074,633</b>	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
MSHCP Reserve Management	510040	Regular Salaries	631,412	523,595	643,688	
	510200	Payoff Permanent-Seasonal	-	-	-	
	510420	Overtime	128,523	19,780	80,000	
	510440	Annual Leave Buydown	7,000	7,218	7,000	
	510620	Shift Differential	300	667	300	
	510700	Holiday Pay	-	347	-	
	513000	Retirement-Misc.	193,650	57,292	71,373	
	513120	Social Security	34,752	34,842	39,909	
	513140	Medicare Tax	9,156	8,148	9,332	
	515040	Flex Benefit Plan	108,135	98,862	109,416	
	515100	Life Insurance	642	590	740	
	515120	Long Term Disability	1,333	1,660	2,687	
	515160	Optical Insurance	212	176	191	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,911	1,645	1,777	
	518010	Def Comp Ben Mgmt & Conf	1,300	1,201	1,300	
	518140	SEIU Training	210	169	210	
	<b>Salaries &amp; Benefits Total</b>			<b>1,118,536</b>	<b>756,192</b>	<b>967,923</b>
	520115	Uniforms-Replacement Clothing	4,200	4,076	4,850	
	520220	County Radio 700 MHz System	78	-	-	
	520230	Cellular Phone	7,300	6,003	7,600	
	520320	Telephone Service	540	467	550	
	520330	Communication Services	1,295	-	-	
	520360	ISF Communication Radio System	18,642	16,830	18,061	
	520800	Household Expense	-	33	-	
	520845	Trash	8,500	6,272	8,500	
	521420	Maint-Field Equipment	6,000	4,785	6,000	
	521500	Maint-Motor Vehicles	9,700	8,838	10,000	
	521560	Maint-Other	18,860	1,164	30,120	
	521580	Maint-Radio Elec Equipment	-	-	-	
	521740	Maint-Parts	-	-	-	
	522310	Maint-Building and Improvement	5,000	1,015	5,000	
	522320	Maint-Grounds	31,000	20,287	31,000	
	523100	Memberships	300	175	500	
	523640	Computer Equip-Non Fixed Asset	1,000	-	1,000	
	523680	Office Equip Non Fixed Assets	-	216	-	
	523700	Office Supplies	2,500	1,296	2,500	
	523800	Printing/Binding	-	65	-	
	523840	Computer Equipment-Software	-	700	700	
	525060	Medical Examinations-Physicals	125	763	250	
	526910	Field Equipment-Non Assets	-	-	-	
	526940	Locks/Keys	2,000	2,756	2,200	
	526960	Small Tools And Instruments	-	-	-	
	527140	Welding Supplies	1,500	662	1,500	
	527680	Public Signs	6,000	137	6,000	
	527690	Fleet Services-ISF Costs	36,600	78,180	36,600	
	527720	Safety-Security Supplies	2,000	1,237	2,000	
527840	Training-Education/Tuition	7,500	2,032	8,600		
527940	Weed Abatement	13,000	5,434	13,000		
528140	Conference/Registration Fees	-	963	-		



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
MSHCP Reserve	528260	Field Supplies	10,000	8,141	10,000	
	528900	Air Transportation	-	-	-	
	528920	Car Pool Expense	110,455	38,931	182,828	
	528960	Lodging	-	1,263	-	
	528980	Meals	-	263	-	
	529010	Parking Validation	-	30	-	
	529040	Private Mileage Reimbursement	-	39	-	
	<b>Services &amp; Supplies Total</b>			<b>304,095</b>	<b>213,053</b>	<b>389,359</b>
	536760	Interfnd Exp-Payroll Srvc Fee	1,121	1,226	-	
	536761	#N/A	-	-	1,119	
	536910	Interfnd Exp-Fuel	1,500	2,913	2,000	
	537080	Interfnd Exp-Miscellaneous	7,695	-	5,435	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>10,316</b>	<b>4,139</b>	<b>8,554</b>
	546160	Equipment-Other	23,000	12,920	-	
	<b>Capital Assets Total</b>			<b>23,000</b>	<b>12,920</b>	<b>-</b>
	<b>MSHCP Reserve Management Total</b>			<b>1,455,947</b>	<b>986,305</b>	<b>1,365,836</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Multi-Species Reserve	510040	Regular Salaries	233,136	151,240	196,347	
	510200	Payoff Permanent-Seasonal	-	2,974	-	
	510320	Temporary Salaries	22,000	-	22,000	
	510420	Overtime	-	2,998	-	
	510620	Shift Differential	-	28	-	
	510700	Holiday Pay	-	362	-	
	513000	Retirement-Misc.	56,118	12,315	15,708	
	513020	Retirement-Misc Temp	-	-	-	
	513120	Social Security	14,453	10,046	12,174	
	513140	Medicare Tax	3,380	2,349	2,847	
	515040	Flex Benefit Plan	39,360	32,009	40,353	
	515100	Life Insurance	248	177	225	
	515120	Long Term Disability	543	520	1,038	
	515160	Optical Insurance	159	145	143	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	776	475	589	
	518010	Def Comp Ben Mgmt & Conf	975	827	975	
	518020	Flexible Spending Account Fees	-	0	-	
	518140	SEIU Training	68	41	52	
	<b>Salaries &amp; Benefits Total</b>			<b>371,216</b>	<b>216,507</b>	<b>292,451</b>
	520010	Herbicide		2,000	1,527	2,000
	520105	Protective Gear		-	-	-
	520115	Uniforms-Replacement Clothing		1,050	278	1,050
	520230	Cellular Phone		3,200	1,085	3,200
	520320	Telephone Service		650	813	650
	520360	ISF Communication Radio System		5,594	4,763	6,567
	520710	Feed-Animal		-	-	-
	520800	Household Expense		-	169	-
	520845	Trash		1,000	-	1,000
	521420	Maint-Field Equipment		18,000	2,725	18,000
	521500	Maint-Motor Vehicles		-	1,069	-
	521560	Maint-Other		-	-	-
	521720	Maint-Fire Equipment		3,000	275	3,000
	522310	Maint-Building and Improvement		2,000	734	2,000
	522320	Maint-Grounds		40,000	2,969	40,000
	523100	Memberships		500	-	500
	523220	Licenses And Permits		500	180	500
	523640	Computer Equip-Non Fixed Asset		1,950	-	1,950
	523680	Office Equip Non Fixed Assets		450	-	450
	523700	Office Supplies		1,000	387	1,000
	523760	Cmail Postage-Mailing ISF		-	-	-
	524660	Consultants		500	-	500
	525060	Medical Examinations-Physicals		-	53	-
	525440	Professional Services		8,000	-	8,000
	526940	Locks/Keys		500	74	500
	526960	Small Tools And Instruments		2,000	170	2,000
	527100	Fuel		1,500	-	1,500
	527690	Fleet Services-ISF Costs		6,979	20,465	6,979
527720	Safety-Security Supplies		1,000	75	1,000	
527780	Special Program Expense		-	867	-	
527840	Training-Education/Tuition		3,000	425	3,000	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Multi-Species Reserve	527940	Weed Abatement	2,000	-	2,000	
	528260	Field Supplies	5,000	518	5,000	
	528920	Car Pool Expense	3,000	6,493	3,000	
	529040	Private Mileage Reimbursement	-	-	-	
	529500	Electricity	3,000	1,199	3,000	
	529510	Heating Fuel	-	25	-	
	529520	Sewer System	10,487	2,658	10,487	
	529550	Water	-	196	-	
	<b>Services &amp; Supplies Total</b>			<b>127,860</b>	<b>50,192</b>	<b>128,833</b>
	536760	Interfnd Exp-Payroll Srvc Fee	374	498	-	
	536761	#N/A			700	
	537080	Interfnd Exp-Miscellaneous	550	-	10,868	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>924</b>	<b>498</b>	<b>11,568</b>
<b>Multi-Species Reserve Total</b>			<b>500,000</b>	<b>267,197</b>	<b>432,852</b>	





### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Off-Highway Vehicle Management	551000	Operating Transfers-Out	90,000	90,000	90,000
<b>Contributions &amp; Tranfers Total</b>			<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Off-Highway Vehicle Management Total</b>			<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
Santa Ana River Mitigation Bank	510040	Regular Salaries	-	-	48,986
	510620	Shift Differential	-	-	-
	513000	Retirement-Misc.	-	-	3,919
	513120	Social Security	-	-	3,037
	513140	Medicare Tax	-	-	710
	515040	Flex Benefit Plan	-	-	9,876
	515100	Life Insurance	-	-	66
	515120	Long Term Disability	-	-	159
	515160	Optical Insurance	-	-	-
	515260	Unemployment Insurance	-	-	147
	518010	Def Comp Ben Mgmt & Conf	-	-	-
	518140	SEIU Training	-	-	21
<b>Salaries &amp; Benefits Total</b>			<b>-</b>	<b>-</b>	<b>66,921</b>
	520230	Cellular Phone	385	-	385
	520320	Telephone Service	500	18	500
	521420	Maint-Field Equipment	7,000	-	7,000
	525440	Professional Services	25,000	8,340	25,000
	527690	Fleet Services-ISF Costs	1,924	-	1,924
	527840	Training-Education/Tuition	3,000	-	3,000
	529500	Electricity	3,650	4,529	3,650
<b>Services &amp; Supplies Total</b>			<b>41,459</b>	<b>12,887</b>	<b>41,459</b>
	536761	#N/A			8,396
<b>Interfund/Other Charges Total</b>					<b>8,396</b>
	546160	Equipment-Other	150,000	-	-
	546360	Vehicles-Heavy Equipment		129,480	150,000
<b>Capital Assets Total</b>			<b>150,000</b>	<b>129,480</b>	<b>150,000</b>
<b>Santa Ana River Mitigation Bank Total</b>			<b>191,459</b>	<b>142,367</b>	<b>266,776</b>