



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	2,152	-	-	304,416	92,696	-	399,263
Grants	-	51,398	-	-	-	-	51,398
Other	723,402	7,671	80,361	7,698	7,149	-	826,280
TOTAL REVENUES	725,554	59,069	80,361	312,113	99,845	-	1,276,942
% of Budget	39%	66%	40%	22%	20%	0%	32%
Actual EXPENDITURES							
Salaries & Benefits	394,680	-	-	323,243	103,582	-	821,506
% of Budget	31%			31%	28%	0%	30%
Supplies & Services	104,674	-	5,647	123,367	23,536	-	257,224
% of Budget	19%		14%	39%	18%		25%
Other/Interfund Charges	3,489	-	-	1,756	259	-	5,505
% of Budget	27%			17%	28%		23%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	502,844	90,000	5,647	448,367	127,377	-	1,174,234
% of Budget	28%	100%	3%	32%	25%	0%	29%
NET GAIN/(LOSS)	222,710	(30,931)	74,714	(136,253)	(27,533)	-	102,707

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	51,740	78,557	53,857	283,190	
	510320	Temporary Salaries	31,148	20,800	-	-	1,570	4,184	5,753	
	510420	Overtime	4,362	-	1,594	-	378	-	1,972	
	510620	Shift Differential	1,225	-	255	205	302	79	840	
	510700	Holiday Pay	1,463	-	401	-	525	157	1,083	
	513000	Retirement-Misc.	43,397	148,300	9,503	4,750	7,102	4,864	26,219	
	513020	Retirement-Misc Temp	1,692	-	-	-	186	233	419	
	513120	Social Security	25,696	42,304	6,238	3,227	4,945	3,315	17,725	
	513140	Medicare Tax	6,449	9,894	1,459	755	1,179	841	4,234	
	515040	Flex Benefit Plan	84,170	117,380	20,015	9,132	10,725	10,761	50,632	
	515100	Life Insurance	419	719	129	66	66	72	333	
	515120	Long Term Disability	442	1,114	89	66	117	137	408	
	515160	Optical Insurance	40	265	68	22	23	19	132	
	515220	Short Term Disability	1,187	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	300	155	258	234	947	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	141	208	119	673	
	518020	Flexible Spending Account Fees	30	-	10	4	4	4	22	
	518140	SEIU Training	165	230	35	17	26	18	96	
	518150	LIUNA Health & Safety	1	-	-	-	-	-	-	
	Salaries & Benefits Total			614,696	1,262,244	139,338	70,280	106,169	78,894	394,680
		520010	Herbicide	-	6,000	-	-	-	-	-
		520015	Irrigation Supplies	-	-	4	-	-	-	4
		520020	Pest and Insect Control	2,312	5,000	1,174	-	-	68	1,242
		520025	Water Bacterial Testing	-	-	335	-	-	-	335
		520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	-	1,729	1,172	4,241
	520230	Cellular Phone	4,208	9,000	935	1,506	729	1,530	4,701	
	520320	Telephone Service	1,292	1,300	284	80	88	114	566	
	520360	ISF Communication Radio System	9,851	9,321	1,553	777	932	1,010	4,272	
	520800	Household Expense	520	1,000	-	-	-	-	-	
	520845	Trash	9,674	25,000	3,807	1,127	565	1,139	6,637	
	521420	Maint-Field Equipment	9,642	125,000	2,262	1,023	950	1,196	5,430	
	521500	Maint-Motor Vehicles	723	10,000	-	-	-	373	373	
	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-	-	
	521700	Maint-Alarms	605	900	349	60	87	33	529	
	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	2,257	7,498	
	522400	Maint-Improve Water	4,335	9,000	4,520	495	335	335	5,685	
	523100	Memberships	165	500	-	-	-	-	-	
	523220	Licenses And Permits	259	1,200	84	-	-	-	84	
	523340	Late Charge	5	-	0	-	-	1	2	
	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	-	304	625	
	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	-	-	-	269	269	
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	-	-	
	526940	Locks/Keys	837	1,500	24	56	-	92	172	
	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	7,391	31,351	
	527720	Safety-Security Supplies	1,691	3,500	-	461	-	-	461	
	527840	Training-Education/Tuition	1,937	8,455	-	430	-	403	832	
	527940	Weed Abatement	1,515	5,000	2,752	-	-	-	2,752	
	528260	Field Supplies	-	-	249	-	-	-	249	
	528920	Car Pool Expense	29,411	168,294	2,877	1,438	1,438	1,438	7,191	
	528960	Lodging	1,339	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	205	-	-	-	94	-	94	
	529120	Transportation	24	-	-	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	862	658	500	4,415	
	529520	Sewer System	15,465	16,000	3,099	2,076	1,298	1,506	7,979	
	529550	Water	4,184	5,900	895	157	224	396	1,672	
Services & Supplies Total			196,242	539,038	49,085	17,369	16,692	21,528	104,674	
	536760	Interfnd Exp-Payroll Svc Fee	1,126	872	274	105	163	148	690	
	536910	Interfnd Exp-Fuel	11,476	7,500	724	622	-	942	2,288	
	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	1,091	3,489	
Habitat & Open Space Management Total			825,899	1,814,033	189,931	88,376	123,024	101,512	502,844	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	35,069	66,686	45,244	233,157	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	-	
	510420	Overtime	2,392	68,523	777	1,892	391	155	3,215	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	-	-	
	510620	Shift Differential	440	300	119	49	76	57	301	
	513000	Retirement-Misc.	60,351	193,650	9,521	3,868	6,948	4,693	25,031	
	513120	Social Security	27,769	34,752	5,115	2,179	4,048	2,731	14,075	
	513140	Medicare Tax	8,162	9,156	1,196	510	947	639	3,292	
	515040	Flex Benefit Plan	97,589	108,135	16,638	6,604	9,150	9,607	41,999	
	515100	Life Insurance	532	642	107	44	56	56	263	
	515120	Long Term Disability	919	1,333	97	48	140	159	445	
	515160	Optical Insurance	212	212	41	16	16	16	88	
	515220	Short Term Disability	1,548	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	105	202	136	702	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	100	150	100	601	
	518140	SEIU Training	173	210	27	11	21	15	74	
	Salaries & Benefits Total			816,815	1,058,536	120,307	50,496	88,832	63,608	323,243
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	350	712	1,613	2,961
		520220	County Radio 700 MHz System	-	78	-	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	361	327	1,417	2,804
		520320	Telephone Service	387	540	122	38	35	38	233
		520330	Communication Services	706	1,295	-	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	1,398	1,553	1,272	7,175
		520800	Household Expense	36	-	-	-	-	-	-
		520845	Trash	5,041	8,500	1,468	645	702	289	3,104
		521420	Maint-Field Equipment	3,112	6,000	225	620	154	577	1,575
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	288	1,794	1,087	8,375
		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	-	237	325
		522320	Maint-Grounds	29,421	31,000	1,335	2,631	1,901	1,638	7,505
	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	17	1,002	
	523840	Computer Equipment-Software	700	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	53	125	-	-	-	710	710	
	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	8,395	41,205	
	527720	Safety-Security Supplies	1,498	2,000	-	40	-	262	302	
	527840	Training-Education/Tuition	2,432	7,500	-	218	-	537	755	
	527940	Weed Abatement	501	13,000	4,169	-	-	-	4,169	
	528140	Conference/Registration Fees	-	-	-	-	-	63	63	
	528260	Field Supplies	5,483	10,000	1,556	1,358	781	372	4,067	
	528900	Air Transportation	362	-	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	32,420	399	399	34,899	
	528960	Lodging	984	-	-	-	-	-	-	
	528980	Meals	450	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	39	-	39	
Services & Supplies Total			182,066	317,095	29,309	46,026	29,109	18,923	123,367	
	536760	Interfnd Exp-Payroll Svc Fee	1,239	1,121	241	76	143	96	556	
	536910	Interfnd Exp-Fuel	606	1,500	688	-	-	512	1,200	
	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	607	1,756	
MSHCP Reserve Management Total			1,016,875	1,385,947	150,545	96,599	118,085	83,138	448,367	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	11,754	16,129	16,516	74,813	
	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	1,303	5,855	
	513020	Retirement-Misc Temp	280	-	-	-	-	-	-	
	513120	Social Security	11,071	14,453	1,920	776	1,016	992	4,703	
	513140	Medicare Tax	2,662	3,380	449	181	238	232	1,100	
	515040	Flex Benefit Plan	30,987	39,360	5,998	2,341	2,526	3,677	14,542	
	515100	Life Insurance	117	248	40	15	14	21	91	
	515120	Long Term Disability	425	543	42	18	27	24	111	
	515160	Optical Insurance	144	159	48	9	9	13	79	
	515220	Short Term Disability	478	-	-	-	-	-	-	
	515260	Unemployment Insurance	665	776	91	35	49	50	225	
	518010	Def Comp Ben Mgmt & Conf	807	975	139	59	92	81	371	
	518140	SEIU Training	44	68	9	4	5	5	22	
	Salaries & Benefits Total			258,635	371,216	42,101	16,870	21,699	22,912	103,582
		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	199	807
		520320	Telephone Service	630	650	109	175	-	52	336
		520360	ISF Communication Radio System	5,911	5,594	1,087	777	621	204	2,689
		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	565	1,625	
	521500	Maint-Motor Vehicles	499	-	345	69	457	172	1,043	
	521560	Maint-Other	89	-	-	-	-	-	-	
	521720	Maint-Fire Equipment	-	3,000	-	-	-	-	-	
	522310	Maint-Building and Improvement	334	2,000	495	-	49	68	611	
	522320	Maint-Grounds	546	40,000	249	142	348	74	813	
	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	-	-	-	-	53	53	
	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	3,803	9,100	
	527720	Safety-Security Supplies	33	1,000	-	56	-	19	75	
	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	590	2,951	
	529040	Private Mileage Reimbursement	184	-	-	-	-	-	-	
	529500	Electricity	1,271	3,000	374	34	93	104	604	
	529510	Heating Fuel	25	-	-	-	-	-	-	
	529520	Sewer System	2,460	10,487	-	-	275	825	1,100	
	529550	Water	49	-	68	3	45	16	132	
Services & Supplies Total			45,176	127,860	8,731	3,423	4,638	6,744	23,536	
	536760	Interfnd Exp-Payroll Srvc Fee	421	374	106	38	67	48	259	
	537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-	-	
Interfund/Other Charges Total			4,814	924	106	38	67	48	259	
Multi-Species Reserve Total			308,625	500,000	50,937	20,332	26,404	29,704	127,377	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	-	-	90,000	90,000
Contributions & Transfers Total			100,000	90,000	-	-	-	90,000	90,000
Off-Highway Vehicle Management Total			100,000	90,000	-	-	-	90,000	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	-	-	-	18	18
	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	270	2,420
Services & Supplies Total			41,764	41,459	3,907	627	826	287	5,647
	546160	Equipment-Other	-	150,000	-	-	-	-	-
Capital Assets Total			-	150,000	-	-	-	-	-
Santa Ana River Mitigation Bank Total			43,380	191,459	3,907	627	826	287	5,647
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	268,338	304,642	1,174,234