



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
DEPTID	931170	931160	931101	931150	931116	931300	
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	3,615	-	-	436,536	92,696	-	532,847
Grants	-	87,852	-	-	-	-	87,852
Other	723,402	7,671	80,361	7,698	7,149	-	826,280
TOTAL REVENUES	727,017	95,523	80,361	444,233	99,845	-	1,446,979
% of Budget	40%	106%	40%	32%	20%	0%	36%
Actual EXPENDITURES							
Salaries & Benefits	487,291	-	-	389,856	123,867	-	1,001,014
% of Budget	39%			37%	33%	0%	36%
Supplies & Services	129,566	-	8,999	138,815	30,220	-	307,600
% of Budget	24%		22%	44%	24%		30%
Other/Interfund Charges	6,048	-	-	2,094	307	-	8,449
% of Budget	47%			20%	33%		35%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	622,905	90,000	8,999	530,765	154,394	-	1,407,062
% of Budget	34%	100%	5%	38%	31%	0%	35%
NET GAIN/(LOSS)	104,112	5,523	71,362	(86,532)	(54,549)	-	39,916



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	184,153	61,934	345,124
	510320	Temporary Salaries	31,148	20,800	-	5,753	6,051	11,805
	510420	Overtime	4,362	-	1,594	378	174	2,146
	510620	Shift Differential	1,225	-	255	585	71	911
	510700	Holiday Pay	1,463	-	401	682	-	1,083
	513000	Retirement-Misc.	43,397	148,300	9,503	16,716	5,525	31,745
	513020	Retirement-Misc Temp	1,692	-	-	419	338	757
	513120	Social Security	25,696	42,304	6,238	11,488	3,852	21,578
	513140	Medicare Tax	6,449	9,894	1,459	2,775	989	5,223
	515040	Flex Benefit Plan	84,170	117,380	20,015	30,617	12,925	63,558
	515100	Life Insurance	419	719	129	204	83	416
	515120	Long Term Disability	442	1,114	89	319	219	627
	515160	Optical Insurance	40	265	68	64	20	151
	515220	Short Term Disability	1,187	-	-	-	-	-
	515260	Unemployment Insurance	1,814	1,288	300	647	281	1,228
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	468	123	796
	518020	Flexible Spending Account Fees	30	-	10	12	4	26
	518140	SEIU Training	165	230	35	61	23	119
	518150	LIUNA Health & Safety	1	-	-	-	-	-
	Salaries & Benefits Total			614,696	1,262,244	139,338	255,342	92,611
	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	-	670	1,005
	520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	2,901	1,729	5,971
	520230	Cellular Phone	4,208	9,000	935	3,765	1,525	6,225
	520320	Telephone Service	1,292	1,300	284	282	44	610
	520360	ISF Communication Radio System	9,851	9,321	1,553	2,718	893	5,165
	520800	Household Expense	520	1,000	-	-	47	47
	520845	Trash	9,674	25,000	3,807	2,831	897	7,534
	521420	Maint-Field Equipment	9,642	125,000	2,262	3,168	3,290	8,719
	521500	Maint-Motor Vehicles	723	10,000	-	373	-	373



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-
	521700	Maint-Alarms	605	900	349	180	60	589
	521720	Maint-Fire Equipment	-	2,500	378	-	-	378
	521740	Maint-Parts	104	-	-	7	-	7
	522310	Maint-Building and Improvement	4,122	3,000	136	145	-	280
	522320	Maint-Grounds	11,170	60,000	626	6,872	6,256	13,754
	522400	Maint-Improve Water	4,335	9,000	4,520	1,165	14	5,699
	523100	Memberships	165	500	-	-	40	40
	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	412	435	1,060
	523800	Printing/Binding	44	-	-	131	-	131
	524840	Fingerprinting Services	30	1,800	15	60	-	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	148	121	293
	526960	Small Tools And Instruments	6,516	14,000	1,764	316	258	2,338
	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	16,398	3,646	34,996
	527720	Safety-Security Supplies	1,691	3,500	-	461	652	1,113
	527840	Training-Education/Tuition	1,937	8,455	-	832	754	1,586
	527940	Weed Abatement	1,515	5,000	2,752	-	-	2,752
	528260	Field Supplies	-	-	249	-	108	357
	528920	Car Pool Expense	29,411	168,294	2,877	4,315	1,438	8,630
	528960	Lodging	1,339	-	-	-	-	-
529040	Private Mileage Reimbursement	205	-	-	94	-	94	
529120	Transportation	24	-	-	-	-	-	
529500	Electricity	8,680	8,800	2,395	2,020	350	4,764	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space	529520	Sewer System	15,465	16,000	3,099	4,879	953	8,932
	529550	Water	4,184	5,900	895	776	712	2,384
Services & Supplies Total			196,242	539,038	49,085	55,589	24,891	129,566
	536760	Interfnd Exp-Payroll Svc Fee	1,126	872	274	416	167	858
	536910	Interfnd Exp-Fuel	11,476	7,500	724	1,564	2,391	4,679
	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	1,980	2,559	6,048
Habitat & Open Space Management Total			825,899	1,814,033	189,931	312,912	120,061	622,905



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	146,999	47,429	280,586	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	
	510420	Overtime	2,392	68,523	777	2,438	237	3,452	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	-	
	510620	Shift Differential	440	300	119	182	57	359	
	513000	Retirement-Misc.	60,351	193,650	9,521	15,510	4,865	29,896	
	513120	Social Security	27,769	34,752	5,115	8,959	2,872	16,947	
	513140	Medicare Tax	8,162	9,156	1,196	2,095	672	3,963	
	515040	Flex Benefit Plan	97,589	108,135	16,638	25,361	9,983	51,982	
	515100	Life Insurance	532	642	107	156	59	322	
	515120	Long Term Disability	919	1,333	97	348	166	610	
	515160	Optical Insurance	212	212	41	48	16	104	
	515220	Short Term Disability	1,548	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	443	142	844	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	350	100	701	
	518140	SEIU Training	173	210	27	48	16	90	
	Salaries & Benefits Total			816,815	1,058,536	120,307	202,937	66,612	389,856
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	2,675	414	3,375
		520220	County Radio 700 MHz System	-	78	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	2,105	659	3,463
		520320	Telephone Service	387	540	122	111	41	274
		520330	Communication Services	706	1,295	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	4,224	1,577	8,752
		520800	Household Expense	36	-	-	-	-	-
		520845	Trash	5,041	8,500	1,468	1,636	643	3,747
		521420	Maint-Field Equipment	3,112	6,000	225	1,350	46	1,621
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	3,170	-	8,375
	521560	Maint-Other	-	31,860	-	1,164	-	1,164	
	521580	Maint-Radio Elec Equipment	12	-	-	-	-	-	
	521740	Maint-Parts	59	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,912	5,000	-	325	-	325	
	522320	Maint-Grounds	29,421	31,000	1,335	6,170	1,666	9,172	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
MSHCP Reserve	523100	Memberships	270	300	-	50	120	170
	523640	Computer Equip-Non Fixed Asset	205	1,000	-	-	-	-
	523680	Office Equip Non Fixed Assets					216	
	523700	Office Supplies	1,118	2,500	(5)	1,007	-	1,002
	523840	Computer Equipment-Software	700	-	-	-	700	700
	525060	Medical Examinations-Physicals	53	125	-	710	-	710
	526910	Field Equipment-Non Assets	602	-	-	-	-	-
	526940	Locks/Keys	2,221	2,000	300	368	33	701
	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	32,025	4,930	46,135
	527720	Safety-Security Supplies	1,498	2,000	-	302	205	507
	527840	Training-Education/Tuition	2,432	7,500	-	755	1,112	1,867
	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	2,511	2,903	6,970
	528900	Air Transportation	362	-	-	-	-	-
	528920	Car Pool Expense	1,240	110,455	1,681	33,218	399	35,298
	528960	Lodging	984	-	-	-	-	-
	528980	Meals	450	-	-	-	-	-
	529040	Private Mileage Reimbursement			-	39	-	39
	Services & Supplies Total			182,066	317,095	29,309	94,058	15,665
	536760	Interfnd Exp-Payroll Svc Fee	1,239	1,121	241	315	96	652
	536910	Interfnd Exp-Fuel	606	1,500	688	512	242	1,442
	537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	-
Interfund/Other Charges Total			17,994	10,316	929	827	338	2,094
MSHCP Reserve Management Total			1,016,875	1,385,947	150,545	297,822	82,615	530,765



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	44,399	14,071	88,884	
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	-	
	510320	Temporary Salaries	5,016	22,000	-	-	-	-	
	510420	Overtime	1,263	-	200	1,109	632	1,941	
	510620	Shift Differential	106	-	-	-	-	-	
	510700	Holiday Pay	779	-	362	-	-	362	
	513000	Retirement-Misc.	20,942	56,118	2,388	3,467	1,092	6,947	
	513020	Retirement-Misc Temp	280	-	-	-	-	-	
	513120	Social Security	11,071	14,453	1,920	2,783	879	5,582	
	513140	Medicare Tax	2,662	3,380	449	651	206	1,305	
	515040	Flex Benefit Plan	30,987	39,360	5,998	8,544	3,197	17,739	
	515100	Life Insurance	117	248	40	51	18	108	
	515120	Long Term Disability	425	543	42	69	54	165	
	515160	Optical Insurance	144	159	48	32	12	92	
	515220	Short Term Disability	478	-	-	-	-	-	
	515260	Unemployment Insurance	665	776	91	134	42	267	
	518010	Def Comp Ben Mgmt & Conf	807	975	139	232	77	449	
	518140	SEIU Training	44	68	9	13	4	26	
	Salaries & Benefits Total			258,635	371,216	42,101	61,481	20,285	123,867
		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	469	(63)	744
		520320	Telephone Service	630	650	109	227	262	597
		520360	ISF Communication Radio System	5,911	5,594	1,087	1,602	326	3,015
		520710	Feed-Animal	44	-	-	-	-	-
	520800	Household Expense	52	-	169	-	-	169	
	520845	Trash	-	1,000	-	-	-	-	
	521420	Maint-Field Equipment	3,613	18,000	612	1,013	204	1,829	
	521500	Maint-Motor Vehicles	499	-	345	698	26	1,069	
	521560	Maint-Other	89	-	-	-	-	-	
	521720	Maint-Fire Equipment	-	3,000	-	-	275	275	
	522310	Maint-Building and Improvement	334	2,000	495	116	62	673	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Multi-Species Reserve	522320	Maint-Grounds	546	40,000	249	564	1,405	2,218	
	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	25	65	132	
	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	76	170	
	527100	Fuel	101	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	12,213	6,979	2,784	6,316	2,590	11,689	
	527720	Safety-Security Supplies	33	1,000	-	75	-	75	
	527780	Special Program Expense	-	-	42	-	-	42	
	527840	Training-Education/Tuition	193	3,000	190	175	60	425	
	527940	Weed Abatement	-	2,000	-	-	-	-	
	528260	Field Supplies	1,376	5,000	432	-	86	518	
	528920	Car Pool Expense	7,083	3,000	1,181	1,771	590	3,542	
	529040	Private Mileage Reimbursement	184	-	-	-	-	-	
	529500	Electricity	1,271	3,000	374	230	168	771	
	529510	Heating Fuel	25	-	-	-	-	-	
	529520	Sewer System	2,460	10,487	-	1,100	550	1,650	
	529550	Water	49	-	68	64	3	136	
	Services & Supplies Total			45,176	127,860	8,731	14,805	6,684	30,220
		536760	Interfnd Exp-Payroll Srvc Fee	421	374	106	153	48	307
		537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-	
Interfund/Other Charges Total			4,814	924	106	153	48	307	
Multi-Species Reserve Total			308,625	500,000	50,937	76,440	27,017	154,394	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	90,000	-	90,000
Contributions & Trnfers 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	650	3,000	6,209
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-
	529500	Electricity	3,862	3,650	1,347	1,073	352	2,772
Services & Supplies Total			41,764	41,459	3,907	1,740	3,352	8,999
	546160	Equipment-Other	-	150,000	-	-	-	-
Capital Assets Total			-	150,000	-	-	-	-
Santa Ana River Mitigation Bank Total			43,380	191,459	3,907	1,740	3,352	8,999



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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	778,899	233,044	1,407,062	