



NATURAL RESOURCES PROGRAM SUMMARY

FY21-22 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,279,184	500,000	1,789,184
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
TOTAL REVENUES	-	867,000	100,000	60,000	1,283,984	501,000	2,811,984
Budgeted EXPENDITURES							
Salaries & Benefits	-	651,694	-	16,444	960,794	277,699	1,906,631
Supplies & Services	-	170,270	-	139,309	354,605	170,116	834,300
Other/Interfund Charges	-	17,141	-	-	3,018	550	20,709
Capital Assets	-	-	-	-	8,500	-	8,500
Contributions & Transfers	-	-	100,000	-	-	-	100,000
TOTAL EXPENDITURES	-	839,105	100,000	155,753	1,326,917	448,365	2,870,140
NET GAIN/(LOSS)	-	27,895	-	(95,753)	(42,933)	52,635	(58,156)

FY21-22 ACTUALS

	Natural Resources General Admin	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	-	8,799	-	-	744,291	202,217	955,307
Grants	-	-	93,113	-	-	-	93,113
Other	-	850,968	476	4,263	73	336	856,116
TOTAL REVENUES	-	859,767	93,589	4,263	744,364	202,553	1,904,536
% of Budget		99%	94%	7%	58%	40%	68%
Actual EXPENDITURES							
Salaries & Benefits	-	512,202	-	1,616	626,847	225,495	1,366,161
% of Budget		79%		10%	65%	81%	72%
Supplies & Services	-	136,728	-	40,624	153,228	30,972	361,553
% of Budget		80%		29%	43%	18%	43%
Other/Interfund Charges	-	10,116	-	-	16,964	4,720	31,799
% of Budget		59%			562%	858%	154%
Capital Assets	-	-	-	-	-	-	-
% of Budget					0%		0%
Contributions & Transfers	-	-	100,000	-	-	-	100,000
% of Budget			100%				100%
TOTAL EXPENDITURES	-	659,046	100,000	42,240	797,039	261,187	1,859,513
% of Budget		79%	100%	27%	60%	58%	65%
NET GAIN/(LOSS)	-	200,721	(6,411)	(37,977)	(52,676)	(58,634)	45,022



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Habitat & Open Space Management	Fee	Admissions	741020	13,677	10,000	958	2,831	3,459	814	387	8,449	
	Fee Total				13,677	10,000	958	2,831	3,459	814	387	8,449
	Other	Contrib Fr Other County Funds	790600	260,000	260,000	-	130,000	-	-	-	130,000	260,000
		Contributions & Donations	781220			-	-	500	-	-	-	500
		Interest-Invested Funds	740020	276	7,000	(115)	315	257	11	-	-	468
		Interfnd-Miscellaneous	778200	436,087	-	-	-	-	-	-	-	-
	Operating Transfer-In	790500	100,000	590,000	-	-	590,000	-	-	-	590,000	
Other Total				796,363	857,000	(115)	130,315	590,757	11	130,000	850,968	
Habitat & Open Space Management Total				810,039	867,000	843	133,146	594,216	825	130,387	859,417	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
MSHCP Reserve Management	Fee	Reimbursement For Services	777520	988,703	1,279,184	121,129	145,152	234,542	164,346	79,122	744,291
	Fee Total			988,703	1,279,184	121,129	145,152	234,542	164,346	79,122	744,291
	Other	Interest-Invested Funds	740020	(419)	4,800	(55)	47	79	2	-	73
	Other Total			(419)	4,800	(55)	47	79	2	-	73
MSHCP Reserve Management Total				988,284	1,283,984	121,073	145,199	234,622	164,348	79,122	744,364



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Multi-Species Reserve	Fee	Program Revenue	781480	-	-	-	-	-	-	-	-
		Reimbursement For Services	777520	347,816	500,000	(4,825)	77,542	71,935	-	57,565	202,217
	Fee Total			347,816	500,000	(4,825)	77,542	71,935	-	57,565	202,217
	Other	Interest-Invested Funds	740020	445	1,000	(50)	159	221	6	-	336
	Other Total			445	1,000	(50)	159	221	6	-	336
Multi-Species Reserve Total				348,261	501,000	(4,875)	77,701	72,156	6	57,565	202,553



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Off-Highway Vehicle Management	Grants	CA-Off Highway Veh Park & Rec	755190	91,555	95,000	57,860	-	35,252	-	-	93,113
	Grants Total			91,555	95,000	57,860	-	35,252	-	-	93,113
	Other	Interest-Invested Funds	740020	236	5,000	(70)	243	294	9	-	476
		Interfnd -Miscellaneous	778200	-	-	-	-	-	-	-	-
	Other Total			236	5,000	(70)	243	294	9	-	476
Off-Highway Vehicle Management Total				91,791	100,000	57,791	243	35,546	9	-	93,589



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Santa Ana River Mitigation Bank	Other	Interest-Invested Funds	740020	1,365	60,000	(736)	2,256	2,659	84	-	4,263
		Interfnd-Miscellaneous	778200	-	-	-	-	-	-	-	-
	Other Total			1,365	60,000	(736)	2,256	2,659	84	-	4,263
Santa Ana River Mitigation Bank Total				1,365	60,000	(736)	2,256	2,659	84	-	4,263
Grand Total				2,239,740	2,811,984	174,096	358,545	939,198	165,273	267,073	1,904,186