



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	137,627	-	-	144,819	26,012	308,458
Grants	-	-	-	-	-	-
Other	490,840	60,053	77,541	5,552	9,425	643,410
TOTAL REVENUES	628,466	60,053	77,541	150,371	35,437	951,868
% of Budget	73%	67%	0%	9%	8%	32%
Actual EXPENDITURES						
Salaries & Benefits	238,309	-	2,094	223,027	60,987	524,417
% of Budget	35%		3%	23%	21%	26%
Supplies & Services	60,366	-	1,752	58,984	11,026	132,127
% of Budget	18%		4%	15%	9%	15%
Other/Interfund Charges	1,399	-	-	1,449	181	3,029
% of Budget	9%		0%	17%	2%	7%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	300,074	90,000	3,846	283,459	72,193	749,573
% of Budget	25%	100%	1%	21%	17%	22%
NET GAIN/(LOSS)	328,392	(29,947)	73,694	(133,088)	(36,756)	202,295



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	35,198	128,403	
	510200	Payoff Permanent-Seasonal	264	-	32,657	-	32,657	
	510320	Temporary Salaries	31,830	22,000	13,984	3,139	17,124	
	510420	Overtime	4,761	4,000	188	135	324	
	510440	Annual Leave Buydown	3,994	-	-	-	-	
	510620	Shift Differential	1,723	2,000	481	132	613	
	510700	Holiday Pay	1,467	2,000	174	-	174	
	513000	Retirement-Misc.	70,116	50,432	10,939	4,289	15,228	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	
	513020	Retirement-Misc Temp	1,508	-	370	-	370	
	513120	Social Security	48,106	30,108	8,011	2,425	10,436	
	513140	Medicare Tax	11,623	7,041	1,968	567	2,535	
	515040	Flex Benefit Plan	148,536	68,925	21,973	7,272	29,245	
	515100	Life Insurance	927	614	135	52	188	
	515120	Long Term Disability	2,241	1,712	348	116	464	
	515160	Optical Insurance	261	48	13	-	13	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	2,706	1,298	294	105	399	
	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	49	
	518150	LIUNA Health & Safety	-	-	-	-	-	
	518180	Other Post Employment Benefits	-	-	(2)	-	(2)	
	Salaries & Benefits Total			1,086,103	676,315	184,865	53,444	238,309
		520010	Herbicide	2,036	6,000	-	-	-
		520015	Irrigation Supplies	4	-	-	-	-
		520020	Pest and Insect Control	2,315	5,000	464	-	464
		520025	Water Bacterial Testing	1,710	-	335	670	1,005
		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	1,522
		520320	Telephone Service	1,093	1,300	190	42	231
		520360	ISF Communication Radio System	10,952	8,209	2,002	992	2,994
		520800	Household Expense	149	1,000	456	-	456
		520845	Trash	19,947	50,000	3,474	1,203	4,677
		521420	Maint-Field Equipment	21,046	20,000	1,582	2,840	4,421
		521500	Maint-Motor Vehicles	410	20,000	-	-	-
		521580	Maint-Radio Elec Equipment	-	-	-	-	-
		521700	Maint-Alarms	900	900	230	29	260
		521720	Maint-Fire Equipment	378	2,500	-	-	-
		521740	Maint-Parts	345	-	-	72	72
		522310	Maint-Building and Improvement	959	3,000	134	-	134
	522320	Maint-Grounds	47,119	65,000	3,101	344	3,445	
	522400	Maint-Improve Water	11,020	20,000	4,530	60	4,590	
	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	-	-	-	
	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	-	-	-	
	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	18,155	
	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	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Habitat & Open Space Management	528260	Field Supplies	466	5,000	140	-	140	
	528920	Car Pool Expense	23,205	13,032	2,877	1,438	4,315	
	528960	Lodging	1,720	-	-	-	-	
	528980	Meals	197	-	-	-	-	
	529040	Private Mileage Reimbursement	604	-	-	373	373	
	529120	Transportation	-	-	-	-	-	
	529500	Electricity	7,265	9,500	2,341	684	3,025	
	529520	Sewer System	16,994	17,000	2,119	1,960	4,080	
	529550	Water	4,320	5,900	627	375	1,003	
	Services & Supplies Total			332,165	331,825	39,796	20,570	60,366
		536760	Interfnd Exp-Payroll Srvc Fee	1,890	1,259	450	108	558
		536761	Interfund Exp-Payroll Services	-	-	-	-	-
		536910	Interfnd Exp-Fuel	11,894	12,000	-	331	331
		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	1,399
		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	300,074



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	46,605	156,936	
	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	222	
	510700	Holiday Pay	347	-	-	-	-	
	513000	Retirement-Misc.	59,958	71,373	11,734	4,982	16,715	
	513120	Social Security	36,495	39,909	6,758	2,855	9,613	
	513140	Medicare Tax	8,535	9,332	1,580	668	2,248	
	515040	Flex Benefit Plan	110,149	109,416	25,125	10,374	35,499	
	515100	Life Insurance	655	740	144	59	203	
	515120	Long Term Disability	1,781	2,687	491	204	696	
	515160	Optical Insurance	193	191	34	14	48	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	134	457	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	100	339	
	518140	SEIU Training	185	210	36	15	51	
	Salaries & Benefits Total			824,184	967,923	156,948	66,079	223,027
		520115	Uniforms-Replacement Clothing	4,172	4,850	362	304	666
		520220	County Radio 700 MHz System	-	-	-	-	-
		520230	Cellular Phone	6,463	7,600	919	617	1,537
		520320	Telephone Service	472	550	151	56	206
		520330	Communication Services	-	-	-	-	-
		520360	ISF Communication Radio System	18,538	18,061	3,010	1,505	4,515
		520800	Household Expense	33	-	365	-	365
		520845	Trash	6,850	8,500	1,132	736	1,867
		521420	Maint-Field Equipment	4,807	6,000	518	527	1,045
		521500	Maint-Motor Vehicles	8,838	10,000	1,987	1,430	3,417
		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	5,405
	523100	Memberships	175	500	50	70	120	
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	
	523680	Office Equip Non Fixed Assets	216	-	-	-	-	
	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	1,594	
	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	26,204	
	527720	Safety-Security Supplies	6,120	6,883	1,731	533	2,264	
	527840	Training-Education/Tuition	2,032	8,600	150	80	230	
	527940	Weed Abatement	8,702	13,000	-	901	901	
	528140	Conference/Registration Fees	963	-	-	-	-	
	528260	Field Supplies	8,531	10,000	350	207	557	
	528900	Air Transportation	-	-	-	-	-	
	528920	Car Pool Expense	40,149	182,828	1,207	808	2,016	
	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	58,984	
	536760	Interfnd Exp-Payroll Srvc Fee	1,226	1,119	348	118	467	
	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	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
MSHCP Reserve Management	Interfund/Other Charges Total		5,304	8,554	348	1,100	1,449
	546160	Equipment-Other	12,920	-	-	-	-
	Capital Assets Total		12,920	-	-	-	-
MSHCP Reserve Management Total			1,076,125	1,370,719	198,057	85,402	283,459



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	9,691	38,285
	510200	Payoff Permanent-Seasonal	2,974	-	-	-	-
	510320	Temporary Salaries	310	22,000	1,084	-	1,084
	510420	Overtime	2,998	-	424	-	424
	510421	Overtime-Holiday	-	-	-	-	-
	510520	Bilingual Pay	20	-	85	-	85
	510620	Shift Differential	47	-	57	24	80
	510700	Holiday Pay	362	-	-	-	-
	513000	Retirement-Misc.	12,894	15,708	2,887	866	3,753
	513020	Retirement-Misc Temp	17	-	60	-	60
	513120	Social Security	10,461	12,174	1,769	522	2,291
	513140	Medicare Tax	2,451	2,847	430	122	552
	515040	Flex Benefit Plan	35,262	40,353	8,136	5,467	13,603
	515100	Life Insurance	193	225	36	18	54
	515120	Long Term Disability	559	1,038	170	89	259
	515160	Optical Insurance	158	143	26	14	40
	515220	Short Term Disability	-	-	-	-	-
	515260	Unemployment Insurance	495	589	88	41	130
	518010	Def Comp Ben Mgmt & Conf	911	975	178	100	278
	518020	Flexible Spending Account Fees	0	-	-	-	-
518140	SEIU Training	45	52	7	2	9	
Salaries & Benefits Total			234,538	292,451	44,031	16,956	60,987
	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	574
	520320	Telephone Service	813	650	217	-	217
	520360	ISF Communication Radio System	4,996	6,567	753	376	1,129
	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	72
	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	2,868
	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	1,771
	529040	Private Mileage Reimbursement	-	-	-	-	-
	529500	Electricity	1,298	3,000	382	45	427
	529510	Heating Fuel	25	-	-	-	-
	529520	Sewer System	2,658	10,487	-	-	-
	529550	Water	200	-	38	42	80
Services & Supplies Total			53,597	128,833	8,037	2,989	11,026
	536760	Interfnd Exp-Payroll Srvc Fee	498	700	137	43	181
	536761	Interfund Exp-Payroll Services	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	90	10,868	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Multi-Species Reserve	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	
	Interfund/Other Charges Total		588	11,568	137	43	181	
Multi-Species Reserve Total			288,723	432,852	52,205	19,988	72,193	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	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	-	-	-
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-
	529500	Electricity	5,097	3,650	1,414	338	1,752
	Services & Supplies Total		13,455	41,459	1,414	338	1,752
	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	3,846
Grand Total			3,149,622	3,379,437	569,392	180,181	749,573