

APPROVED
by the Board on 6/13/2013
Effective 7/1/2013

APPROVED FY 2013/2014 Budget

	APPROVED FY 2013/2014 DISTRICT 1	APPROVED FY 2013/2014 RESERVE	APPROVED FY 2013/2014 OTHER/GRANTS	APPROVED FY 2013/2014 BUDGET TOTAL	FY 2013/2014 NOTES
Income					
10-4000 · Assessments Revenue	4,203,058.00			4,203,058.00	
00-3340 · Reserve Fund		3,867,000.00		3,867,000.00	
10-4040 · Interest Income- Dist 1	130,000.00			130,000.00	
10-4005 · Less-District 1 20% Funding	-81,183.00			-81,183.00	
10-4045 · Interest Income-Reserve Fund		400,000.00		400,000.00	
10-4020 · Grants			200,000.00	200,000.00	Bechtel, Calif Coastal Conserv 150k
10-4025 · Donations			500.00	500.00	
Land Management Income				0.00	
20-4020 · Lease Income	0.00	0.00	5,000.00	5,000.00	
20-4070 · Use Permit Income	0.00	0.00	500.00	500.00	
20-4010 · VTA Land Management Income	0.00	0.00	75,000.00	75,000.00	Increase due to deferred maintenance
20-4018 · Land management - other	0.00	0.00		0.00	
Total Land Management Income	0.00	0.00	80,500.00	80,500.00	
Other Income					
10-4060 · Other	0.00	0.00	0.00	0.00	
10-4xxx · CSDA B of W Rebate Card			300.00	300.00	
10-4090 · Family Farm Feast Event Income	0.00	0.00	0.00	0.00	
10-4070 · Cal Card Rebate Income			1,100.00	1,100.00	
Total Income	4,251,875.00	4,267,000.00	282,400.00	8,801,275.00	

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		DISTRICT 1	RESERVE	OTHER/GRANTS	BUDGET TOTAL	FY 2013/2014 NOTES
Expense						
ADMINISTRATION						
Payroll						
	10-6000 · ADM Payroll	940,773.00		30,000.00	970,773.00	Include 1000 hrs for temp for Pub Affs, 550 hrs other admin & Interp temp;
	10-6001 · ADM Payroll Overtime	15,000.00			15,000.00	
	20-6000 · LMO Payroll	591,192.00			591,192.00	Include 6250 Seasonal Hours; add Resource Management Specialist
	20-6005 · LMO Payroll Overtime	15,000.00			15,000.00	
	Total Payroll	1,561,965.00	0.00	30,000.00	1,591,965.00	
Benefits and Employee Expenses						
	20-6160 · LMO Tuition Reimbursement	1,200.00			1,200.00	
	20-6095 · LMO Employee Assistance Program	255.00			255.00	
	20-6075 · LMO CALPERS Retirement Plan	96,034.00			96,034.00	
	20-6070 · LMO Employer Taxes	16,000.00			16,000.00	
	20-6045 · LMO LTD Insurance	1,602.00			1,602.00	
	20-6040 · LMO Life Insurance	344.00			344.00	
	20-6030 · LMO Dental	6,955.00			6,955.00	
	20-6020 · LMO Vision Care	816.00			816.00	
	20-6010 · LMO Health Insurance	142,533.00			142,533.00	
	10-6010 · ADM Health Insurance	208,086.00			208,086.00	
	10-6020 · ADM Vision Care	1,120.00			1,120.00	
	10-6030 · ADM Dental	9,539.00			9,539.00	
	10-6040 · ADM Life Insurance	487.00			487.00	
	10-6045 · ADM LTD Insurance	2,203.00			2,203.00	
	10-6070 · ADM Employer Taxes	26,500.00			26,500.00	
	10-6075 · ADM CALPERS Retirement Plan	168,719.00			168,719.00	
	10-6095 · ADM Employee Assistance Program	357.00			357.00	
	10-6160 · ADM Tuition Reimbursement	1,200.00			1,200.00	
	10-6170 · ADM Employee Recognition	5,000.00			5,000.00	
	Total Benefits and Employee Expenses	688,950.00	0.00	0.00	688,950.00	
Accounting						
	10-6100 · Sales Tax on Out of State Purch	0.00			0.00	
	10-6090 · Payroll Processing Fees	4,200.00			4,200.00	
	10-6220 · Accounting Audit	11,500.00			11,500.00	

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	10-6940 · Bank & County Wire Desk Fees	2,000.00			2,000.00	
	Total Accounting	17,700.00	0.00	0.00	17,700.00	
	Business Insurance					
	10-6060 · Workers' Compensation	56,000.00			56,000.00	Includes discount for participating in training through CSDA and SDRMA
	10-6960 · Insurance-Ins Claim Loss	4,000.00			4,000.00	
	10-6900 · Insurance-Liability SLIP/SPIP	17,000.00			17,000.00	
	10-6930 · Insurance-Crime	1,300.00			1,300.00	
	Total Business Insurance	78,300.00	0.00	0.00	78,300.00	
	Conferences & Training					
	10-6110 · Mileage Reimbursement	6,500.00			6,500.00	
	10-6120 · Meetings and Conferences	5,000.00			5,000.00	
	10-6125 · Travel Expense	3,000.00			3,000.00	
	10-6150 · Training and Seminars	4,000.00			4,000.00	
	10-6186 · Mgmt Training and Development	23,000.00			23,000.00	
	Total Conferences & Training	41,500.00	0.00	0.00	41,500.00	
	Election Expense					
	30-6175 · Election Expenses	0.00	0.00		0.00	
	Total Election Expense	0.00	0.00	0.00	0.00	
	Engineering and Legal Notices					
	35-6345 · Assessment Engineering	14,400.00			14,400.00	
	35-6500 · County Collection & Assessment	46,600.00			46,600.00	
	35-6790 · Legal Notices	4,000.00			4,000.00	
	Total Engineering and Legal Notices	65,000.00	0.00	0.00	65,000.00	
	Human Resources					
	10-6180 · Recruiting	8,000.00			8,000.00	
	10-6210 · Staff Development	4,000.00			4,000.00	
	10-6280 · First Aid Med Care & Tests	800.00			800.00	
	10-6290 · Pre-Employment Testing	2,000.00			2,000.00	
	Total Human Resources	14,800.00	0.00	0.00	14,800.00	

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	Legal Counsel					
	10-6230 · Legal Counsel-General	165,000.00			165,000.00	
	10-XXXX - Special Counsel	0.00	150,000.00		150,000.00	
	10-6400 · Legal Counsel-Litigation	0.00	10,000.00		10,000.00	
	Total Legal Counsel	165,000.00	160,000.00	0.00	325,000.00	
	Memberships and Library					
	10-6795 · Web-Based Subscription Services	2,500.00			2,500.00	Project management tool (previously Office 365 Subscription)
	10-6790 · Membership and Dues	13,000.00			13,000.00	Includes Public Affs, Vols, Interp, Planning
	10-XXXX - Sponsorships	12,000.00			12,000.00	NEW
	10-6800 · Library-Subscriptions	3,000.00			3,000.00	Periodicals, Cal Chamber, Vocus
	10-6820 · Library-Books	500.00			500.00	
	Total Memberships and Library	31,000.00	0.00	0.00	31,000.00	
	Occupancy					
	10-6600 · Rent-Office	88,000.00			88,000.00	
	10-6610 · Rent-Storage	2,400.00			2,400.00	
	10-6650 · Building Maintenance and Repair	5,000.00			5,000.00	
	Total Occupancy	95,400.00	0.00	0.00	95,400.00	
	Outside Services					
	10-6350 · OS - Govt Relations	72,000.00	0.00	0.00	72,000.00	
	10-6355 · OS - Financial Services	10,000.00	15,000.00		25,000.00	Investment advisor
	10-6304 · OS - Redistricting				0.00	
	10-6360 · OS - Real Estate				0.00	
	10-6303 · OS - Accting & Bkpping	55,000.00	0.00	0.00	55,000.00	Contract Accountant/Bookkeeper
	10-6002 · OS - Temp Personnel	0.00			0.00	
	10-6320 · OS - IT Services	25,000.00	0.00		25,000.00	Mailing List DB, Protocol Seven/IT Svcs, Audio Visual Install
	10-6240 · OS - HR Consultant	20,000.00	0.00	0.00	20,000.00	Salary Survey, Workforce Opt, EE Handbook
	Total Outside Services	182,000.00	15,000.00	0.00	197,000.00	
	Supplies and Consumables					

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		DISTRICT 1	RESERVE	OTHER/GRANTS	BUDGET TOTAL	
	10-6140 · Meals and Catering	3,500.00	0.00	0.00	3,500.00	Meals and catering for agency sponsored meetings. Includes Conserv Vision public meetings.
	10-XXXX - Off Site Meeting Expenses	2,000.00	0.00	0.00	2,000.00	NEW Room rental, security deposit, audio/visual rental
	10-6490 · Health & Safety Supplies	750.00	0.00	0.00	750.00	
	10-6630 · Lease-Office Equipment	8,000.00	0.00	0.00	8,000.00	
	10-6750 · Postage & Shipping	2,800.00	0.00	0.00	2,800.00	
	10-6760 · Printing Expense	4,000.00	0.00	0.00	4,000.00	Letterhead, business cards, envelopes, name badges
	10-6850 · Office Supplies	9,000.00	0.00	0.00	9,000.00	Office supplies, all Admin
	10-6855 · Office Furniture	9,000.00	0.00	0.00	9,000.00	Expand cubicles, tables & skirts for board room, chairs
	10-6860 · Office Equipment	6,500.00	0.00	0.00	6,500.00	
	10-6865 · Office Consumables	2,200.00	0.00	0.00	2,200.00	
	10-6880 · Computer Hardware & Software	8,000.00	0.00	0.00	8,000.00	
	10-6945 · Records Management	1,000.00	0.00	0.00	1,000.00	
	Total Supplies and Consumables	56,750.00	0.00	0.00	56,750.00	
	Utilities					
	10-6700 · Utilities-Phone	5,800.00	0.00	0.00	5,800.00	
	10-6710 · Utilities-Cell Phone	200.00	0.00	0.00	200.00	
	10-6730 · Utilities-Alarm	1,500.00	0.00	0.00	1,500.00	
	10-6740 · Utilities-Internet Service	3,600.00	0.00	0.00	3,600.00	
	Total Utilities	11,100.00	0.00	0.00	11,100.00	
	Board of Directors					
	30-6000 · Stipends	12,600.00	0.00	0.00	12,600.00	
	30-6070 · Employer Taxes-Board	1,846.00	0.00	0.00	1,846.00	
	30-6120 · Airfare/Hotel	3,500.00	0.00	0.00	3,500.00	LTA Rally, CSDA Monterey
	30-6125 · Conferences & Seminars	5,000.00	0.00	0.00	5,000.00	LTA Rally, CSDA Monterey, BAOSC
	30-6130 · Offsite Meeting Expenses	2,000.00	0.00	0.00	2,000.00	
	30-6140 · Board Meals	2,500.00	0.00	0.00	2,500.00	
	30-6150 · Training & Education	5,000.00	0.00	0.00	5,000.00	CSDA Governance; Mandatory training and education: Ethics, Harassment
	Total Board of Directors	32,446.00	0.00	0.00	32,446.00	

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Total ADMINISTRATION	3,041,911.00	175,000.00	30,000.00	3,246,911.00	

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PUBLIC RELATIONS						
Conferences & Training						
	40-6110 · Mileage Reimbursement	200.00	0.00	0.00	200.00	
	40-6120 · Meetings and Conferences	1,000.00	0.00	0.00	1,000.00	
	40-6125 · Travel Expense	1,000.00	0.00	0.00	1,000.00	
	40-6150 · Training and Seminars	500.00	0.00	0.00	500.00	
	Total Conferences & Training	2,700.00	0.00	0.00	2,700.00	
Outside Services						
	40-6305 · OS - Photography & Video	0.00	50,000.00	0.00	50,000.00	Professional Video Production
	40-6306 · OS - Public Relations	15,000.00	50,000.00	0.00	65,000.00	Education and Outreach
	40-XXXX- OS - Media Relations	16,000.00		0.00	16,000.00	NEW: Media outreach, New American Media
	40-6307 · OS - Graphic Design & Content Dev	35,000.00	50,000.00	0.00	85,000.00	Graphic design and development; branding and identity collateral development
	40-6308 · OS - Web Design	2,500.00	3,000.00	0.00	5,500.00	
	Total Outside Services	68,500.00	153,000.00	0.00	221,500.00	
Public Relations						
	40-6770 · Advertising & Promotion	10,000.00	50,000.00		60,000.00	
	40-6790 · Membership and Dues	0.00			0.00	Combined with Admin 10-6790
	40-6780 · Graphic Services & Supplies	2,000.00	0.00		2,000.00	
	Total Public Relations	12,000.00	50,000.00	0.00	62,000.00	
Supplies & Consumables						
	40-6140 - Meals and Catering	0.00				Removed
	40-6850 - Office Supplies	0.00				Combined with Admin 10-6850
	40-6880 - Computer Hardware and Software	0.00				Combined with Admin 10-6880
	40-6750 · Postage & Shipping	5,000.00	0.00	0.00	5,000.00	
	40-6760 · Printing Expense	20,000.00	50,000.00	0.00	70,000.00	Print Collateral materials, newsletters, annual report, postcards; Educational Materials
	Total Supplies & Consumables	25,000.00	50,000.00	0.00	75,000.00	

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Total PUBLIC RELATIONS	108,200.00	253,000.00	0.00	361,200.00	
VOLUNTEERS & OUTREACH					
Conferences & Training					
41-6110 · Mileage Reimbursement	500.00	0.00	0.00	500.00	
41-6120 · Meetings & Conferences	2,500.00	0.00	0.00	2,500.00	National Conference of Vol Svcs
41-6125 · Travel Expense	3,000.00	0.00	0.00	3,000.00	
41-6790 - Membership and Dues	0.00			0.00	Combined with Admin 10-6790
41-6150 · Training and Seminars	1,500.00	0.00	0.00	1,500.00	
Total Conferences & Training	7,500.00	0.00	0.00	7,500.00	
Interpretive Services					
41-6450 · Special Events	3,000.00			3,000.00	
41-6155 · Interns	2,000.00			2,000.00	
41-6456 · Other Programs Expenses	4,000.00			4,000.00	
41-6440 · Interpretive Materials	2,000.00			2,000.00	
41-6457 · Env Ed Partnerships	10,000.00			10,000.00	New: Enviro Ed Pilot Program with WERC; 2 schools per district
Total Interpretive Services	21,000.00	0.00	0.00	21,000.00	
Supplies & Consumables					
41-6140 · Meals and Catering	1,000.00			1,000.00	
41-6850 - Office Supplies	0.00			0.00	Combined with Admin 10-6850
41-6490 · Health & Safety Supplies	250.00			250.00	Sunscreen, Technu, First Aid kits
Total Supplies & Consumables	1,250.00	0.00	0.00	1,250.00	
Volunteer Services					
41-6160 · Volunteer Training & Education	1,000.00			1,000.00	Training for new docents and volunteers (provided by OSA staff)
41-6170 · Volunteer Recognition	2,000.00			2,000.00	
41-6180 · Event Production	22,000.00			22,000.00	Event Production: Founder's Day Event
41-6520 · Uniforms - Docents & Volunteers	3,000.00			3,000.00	Update docent and volunteer uniforms
41-6900 · Outreach & Events Supplies	2,500.00			2,500.00	
41-6950 · Other Expenses	2,500.00			2,500.00	
Total Volunteer Services	33,000.00	0.00	0.00	33,000.00	

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Total VOLUNTEERS & OUTREACH	62,750.00	0.00	0.00	62,750.00	

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LAND MANAGEMENT					
Conferences & Training					
20-6110 · Mileage Reimbursement	100.00			100.00	
20-6120 · Meetings and Conferences	1,500.00			1,500.00	
20-6125 · Travel Expense	1,650.00			1,650.00	Pacific SW Mgmt School, CA Trails and Greenways.
20-6150 · Training & Seminars	8,500.00			8,500.00	Maintenance School, Invasive Plant Mgmt Cert
Total Conferences & Training	11,750.00	0.00	0.00	11,750.00	
Fleet Maintenance					
20-6510 · Admin 1 - Escape	7,000.00			7,000.00	
20-6511 · OSA1	10,000.00			10,000.00	
20-6512 · OSA2	7,000.00			7,000.00	
20-6513 · OSA3	4,000.00			4,000.00	
20-6514 · OSA4	12,000.00			12,000.00	
20-6515 · OSA5	6,000.00			6,000.00	
20-6516 · OSA6	6,000.00			6,000.00	
20-6517 · OSA7	7,000.00			7,000.00	New vehicle maintenance
20-6518 · ATV and Rhinos	7,000.00			7,000.00	
20-6519 · General	500.00			500.00	
Total Fleet Maintenance	66,500.00	0.00	0.00	66,500.00	
Memberships & Library					
20-6795 · Membership and Dues	500.00			500.00	
20-6820 · Library-Books/Videos/E-docs	0.00			0.00	Combined with Admin 10-6820
20-6800 · Library-Subscriptions	200.00			200.00	
Total Memberships & Library	700.00	0.00	0.00	700.00	
Occupancy					
20-6600 · Rent-Field Office	38,500.00			38,500.00	Renew lease in Sept 2013
20-6650 · LM Office Improvements	1,500.00			1,500.00	
Total Occupancy	40,000.00	0.00	0.00	40,000.00	
Outside Services					
20-6302 · OS - Site Monitoring	5,000.00			5,000.00	
20-6370 · OS - Law Enforcement	4,000.00			4,000.00	
20-6435 · OS - Wildlife Mgmt	4,000.00			4,000.00	

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	20-6437 · OS - Grazing Programs	68,000.00			68,000.00	Grazing Plans for Palassou and Doan, RCDO OSP NRCS matching funds
	20-6438 · OS - Invasive Plant Mgmt	40,000.00			40,000.00	Goats and weed whipping service
	20-6439 · OS - Res Mgmt - Other	5,000.00			5,000.00	
	20-6440 · OS - Restoration & Habitat Enha	5,000.00	145,000.00		150,000.00	Doan channel stabilization and rehabilitaion
	20-6441 · OS - Structures	0.00	100,000.00		100,000.00	Furtado, Blair Barn Improvements
	20-6442 · OS - Road and Trails	40,000.00			40,000.00	Trail armoring; Grading for Casa Loma Road, Palassou, Doan
	Total Outside Services	171,000.00	245,000.00	0.00	416,000.00	
	Resource Mgmt Supplies & Equip					
	20-6405 · Waste & Hazardous Materials Dis	750.00			750.00	
	20-6410 · Fire Management	1,000.00			1,000.00	
	20-6420 · Grazing Infrastructure	55,000.00			55,000.00	
	20-6425 · Structures	5,000.00			5,000.00	
	20-6432 · Invasive Plant Management	10,000.00			10,000.00	
	20-6434 · Wildlife Mgmt Supplies	3,000.00			3,000.00	
	20-6436 · Restorations & Habitat Enhancem	10,000.00			10,000.00	
	20-6460 · Roads and Trails	15,000.00			15,000.00	
	20-6470 · Signs	5,000.00			5,000.00	
	20-6480 · Fencing	1,500.00			1,500.00	
	20-6878 · Dam Fees	0.00			0.00	Vilas Dam
	20-6888 · Edu Science Projects Awards	500.00			500.00	
	20-9000 · SCC Vector Control	100.00			100.00	
	20-9050 · Res Mgmt Unanticipated	5,000.00			5,000.00	
	Total Resource Mgmt Supplies & Equip	111,850.00	0.00	0.00	111,850.00	
	Small Tools & Equipment					
	20-6520 · Uniforms-LM	7,750.00			7,750.00	
	20-6500 · Field Consumables	19,500.00			19,500.00	
	20-6502 · Small Tools	4,000.00			4,000.00	
	20-6504 · Shop Equipment	1,500.00			1,500.00	
	20-6506 · Field Equipment	8,000.00			8,000.00	
	Total Small Tools & Equipment	40,750.00	0.00	0.00	40,750.00	
	Supplies & Consumables					
	20-6490 · Health & Safety Supplies	8,500.00			8,500.00	
	20-6850 · Office Supplies	3,500.00			3,500.00	

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	20-6860 - Office Equipment	0.00			0.00	Combined with Admin 10-6860
	20-6865 - Office Consumables	1,900.00			1,900.00	
	20-6880 - Computer Hardware & Software	2,000.00			2,000.00	
	Total Supplies & Consumables	15,900.00	0.00	0.00	15,900.00	
	Utilities					
	20-6072 - Phone - LMO Office	1,200.00			1,200.00	
	20-6710 - Cell Phone	400.00			400.00	
	20-6720 - Electric/Gas	3,500.00			3,500.00	
	20-6730 - Alarm	1,166.00			1,166.00	
	20-6740 - Internet Services	800.00			800.00	
	20-6735 - Radio System	12,480.00			12,480.00	Radios - OSA6 & OSA7
	Total Utilities	19,546.00	0.00	0.00	19,546.00	
	Mitigation Land Management					
	20-8050 - VTA - OSA Time and Materials	0.00	0.00	5,000.00	5,000.00	
	20-8000 - VTA - Professional Services	0.00	0.00	70,000.00	70,000.00	
	Total Mitigation Land Management	0.00	0.00	75,000.00	75,000.00	
	Total LAND MANAGEMENT	477,996.00	245,000.00	75,000.00	797,996.00	

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		FY 2013/2014	FY 2013/2014	FY 2013/2014	FY 2013/2014	
		DISTRICT 1	RESERVE	OTHER/GRANTS	BUDGET TOTAL	FY 2013/2014 NOTES
PLANNING						
Conferences & Training						
	50-6110 · Mileage Reimbursement	500.00			500.00	
	50-6120 · Meetings and Conferences	1,500.00			1,500.00	
	50-6125 · Travel Expense	1,000.00			1,000.00	
	50-6150 · Training and Seminars	2,000.00			2,000.00	
	Total Conferences & Training	5,000.00	0.00	0.00	5,000.00	
Memberships and Library						
	50-6810 · Subscription	2,700.00			2,700.00	Corelogic, Google Earth Pro, CNDDDB,
	50-6820 · Library-Books/Video/E-docs	250.00			250.00	
	50-6830 · Library - Planning Materials	400.00			400.00	
	Total Memberships and Library	3,535.00	0.00	0.00	3,535.00	
Outside Services						
	50-6210 · OS - Mapping & GIS	7,000.00			7,000.00	
	50-6220 · OS - Planning Miscellaneous	10,000.00			10,000.00	
	50-6230 · OS - Environmental Review	20,000.00	32,000.00		52,000.00	SVOSP bio assessment; POSP Dexter Cyn bridge
	50-6250 · OS - Strategic Planning	0.00	196,000.00		196,000.00	Completion of CVW3, Strategic Plan, and Highlights Report (Includes WRT, M. Selkirk)
	50-XXXX · OS - Conservation Planning	0.00	10,000.00		10,000.00	NEW: Consultant planner
	50-6270 · OS - Design & Engineering	0.00	294,000.00		294,000.00	CVOSP and SVOSP public access facilities; Dexter Cyn bridge geotech
	50-6390 · OS - Grant Prep	35,000.00			35,000.00	One Bay Area Grant program, CIP, Habitat Restoration
	Total Outside Services	72,000.00	532,000.00	0.00	604,000.00	
Permit/Filing Fees						
	50-6400 · Permit Fees	19,500.00			19,500.00	
	Total Permit/Filing Fees	19,500.00	0.00	0.00	19,500.00	
Regional Planning and Collaboration						
	50-XXXX · Regional Planning Partnerships	0.00	50,000.00		50,000.00	NEW Regional Advanced Mitigation planning; Priority Conservation Area planning and establishment
	Total Regional Planning Partnerships	0.00	50,000.00	0.00	50,000.00	
Supplies & Consumables						
	50-6140 - Meals and Catering				0.00	Combined with Admin 10-6140
	50-6760 - Printing Expense				0.00	Combined with Admin 10-6760
	50-6850 · Office Supplies	550.00			550.00	

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		FY 2013/2014	FY 2013/2014	FY 2013/2014	FY 2013/2014	FY 2013/2014 NOTES
		DISTRICT 1	RESERVE	OTHER/GRANTS	BUDGET TOTAL	
	50-6860 · Office Equipment	500.00			500.00	Plotter maintenance and supplies, Map table
	50-6880 · Computer Hardware & Software	5,200.00			5,200.00	GIS laptop and software; parcel data
	Total Supplies & Consumables	6,250.00	0.00	0.00	6,250.00	
	Total PLANNING	106,285.00	582,000.00	0.00	688,285.00	

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		FY 2013/2014	FY 2013/2014	FY 2013/2014	FY 2013/2014	FY 2013/2014 NOTES
		DISTRICT 1	RESERVE	OTHER/GRANTS	BUDGET TOTAL	
AQUISITIONS & CAPITAL IMPROVEMENTS						
	99-8010 · Land- Appraisals	40,000.00			40,000.00	
	99-8020 · Land- Site Engineering	0.00			0.00	Removed
	99-8030 · Land- Legal Fees	50,000.00			50,000.00	
	99-8040 · Land- Title Insurance	30,000.00			30,000.00	
	99-8050 · Land - Surveys & Invesitgations	60,000.00			60,000.00	
	99-8060 · Land- Misc. Expense	10,000.00			10,000.00	
	99-80XX - Land - Grant Writing	30,000.00			30,000.00	NEW
	99-XXXX - Land - Brokerage Svcs	30,000.00			30,000.00	NEW
	99-8000 · Land- Purchase Costs		2,000,000.00		0.00	
	Total 99-8000 · Land- Purchases	250,000.00	2,000,000.00	0.00	2,250,000.00	
	99-8100 · Capital Improvements					
	99-8200 · Public Access Facilities	0.00	545,000.00		545,000.00	Staging area and trail construction at CVOSP; trail work at El Toro OSP
	99-8600 · Demolition		75,000.00		75,000.00	Vilas house demolition
	Total 99-8100 · Capital Improvements	0.00	620,000.00	0.00	620,000.00	
	99-8800 · Vehicle	60,000.00	0.00	0.00	60,000.00	
	Total AQUISITIONS & CAPITAL IMPROVEMEN	310,000.00	2,620,000.00	0.00	2,930,000.00	
	Total Expense	4,107,142.00	3,875,000.00	105,000.00	8,087,142.00	