

APPROVED

Preserve Financials July Through January (FY22)				
Departmental Costs	YTD Amount	FY22 Budget	Notes	FY23 Budget
716810 - Maintenance	12,164	20,000	<i>Explain budget variance here</i>	16,500
Maintenance & Repairs-Grounds	8,500	12,500	Bench on Frt. Point; handrail repair	9,000
Services - Internal	2,106	5,000	Custodial (pit toilets) and supplies	5,000
Supplies-Ground, Agric, Animal	1,356	2,000	Gloves, ear plugs, can liners, other operating supplies	2,000
Misc Purchases/Supplies	202	500		500
716820 - Equipment	3,649	6,000	<i>Explain budget variance here</i>	21,000
Fuel for Vehicles	300	500		1,000
Maintenance & Repair-Structure	152	500		2,000
Maintenance & Repair-Vehicles	1,717	1,000	New Kubota ball/hitch; vandalism repair	1,000
Supplies-Ground, Agric, Animal	84	500		1,000
Equip & Furnit not Capitalized	1,396	3,500	New grills for fire circles	16,000
716830 - Ecological Restoration	29,070	93,000	<i>Explain budget variance here</i>	97,000
Salary & Fringe				
LTE	12,078	18,000		20,000
STUDENT #1	5,056	6,000		10,000
STUDENT #2	2,135	6,000		10,000
INVASIVE INITIATIVE		18,000		20,000
Nonsalary				
Maintenance & Repairs-Grounds	4,764	7,000	External contractor removal of ash trees (5)	7,000
Services - Professional	3,144	25,000	Fire and invasive removal contractor	25,000
Supplies-Ground, Agric, Animal	1,893	13,000	Seeds and plants	5,000
716850 - Outreach	1,595	6,000	<i>Explain budget variance here</i>	6,000
Communication-Miscellaneous	600	1,500	Guide By Cell	1,500
Services - Internal	25	100		100
Event - Catering	282	600	Public meeting refreshments	600
Misc Purchases/Supplies	7	2,900	Volunteer supplies	2,600
Event- Audio Visual (AV) Equip	100	200		200
Postage	582	700	Annual report, annual appeal mailing	1,000
716800 - Administrative	-	-	<i>Explain budget variance here</i>	
Transfer Out-Gift/Grant Constr	25,000		Transfer for capital project - LNP Plan	none
UWF - General	(25,000)		Gift fund transfer	
233 Fund Totals	\$ 46,478	\$ 125,000		\$ 140,500

CAMPUS DIRECTED FUNDS: GPR/101	YTD Amount	FY22 Budget	Notes	FY23 Budget
TOTAL (101 Funds)	96,545	173,953		205,160
Staff (BS, AG, GB20%, LW)	92,294	158,122		192,999
Staff Training & Prof Development	-	3,201		3,201
Vehicles, computer,supplies, etc.	4,251	12,630		8,960

CONTRIBUTED SERVICES UW GROUNDS	YTD Amount	FY22 Budget	Notes	FY23 Budget
TOTAL - Contributed Services	-			-
General Maintenance Services				
GRAND TOTAL (Campus Funds-101):	\$ 96,545	\$ 173,953		\$ 205,160

OVERALL BUDGET TOTAL:	\$ 143,023	\$ 298,953		\$ 345,660
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