

DRAFT

Preserve Financials July Through December (FY22)

Departmental Costs	YTD Amount	FY22 Budget	Notes	FY23 Budget
716810 - Maintenance	11,373	5,000		16,500
Maintenance & Repairs-Grounds	8,500		Bench on Frt. Point; handrail repair	12,000
Services - Internal	1,746		Custodial and supplies	2,500
Supplies-Ground, Agric, Animal	925		Gloves, ear plugs, can liners, other operating supplies	2,000
Misc Purchases/Supplies	202			
716820 - Equipment	3,563	21,000		21,000
Fuel for Vehicles	214			1,000
Maintenance & Repair-Structure	152			2,000
Maintenance & Repair-Vehicles	1,717		New Kubota ball/hitch; vandalism repair	1,000
Supplies-Ground, Agric, Animal	84			1,000
Equip & Furnit not Capitalized	1,396		New grills for fire circles	16,000
716830 - Ecological Restoration	27,182	93,000		97,000
Salary & Fringe				
LTE	12,078	18,000		20,000
STUDENT #1	4,955	6,000		10,000
STUDENT #2	2,135	6,000		10,000
INVASIVE INITIATIVE		18,000		20,000
Nonsalary				
Maintenance & Repairs-Grounds	4,714	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	156	3,000		5,000
716850 - Outreach	1,595	6,000		6,000
Communication-Miscellaneous	600	3,500	Guide By Cell	3,500
Services - Internal	25	2,000		2,000
Event - Catering	282	500		500
Misc Purchases/Supplies	7			
Event- Audio Visual (AV) Equip	100			
Postage	582			
716800 - Administrative	-	-		
Transfer Out-Gift/Grant Constr	25,000		Transfer for capital project - LNP Plan	none
UWF - General	(25,000)		Gift fund transfer	
233 Fund Totals	\$ 43,713	\$ 125,000		\$ 140,500

CAMPUS DIRECTED FUNDS: GPR/101	YTD Amount	FY22 Budget	Notes	FY23 Budget
TOTAL (101 Funds)	83,454	173,953		205,160
Staff (BS, AG, GB20%, LW)	79,400	158,122		192,999
Staff Training & Prof Development	-	3,201		3,201
Vehicles, computer,supplies, etc.	4,054	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):	\$ 83,454	\$ 173,953		\$ 205,160

OVERALL BUDGET TOTAL:	\$ 127,168	\$ 298,953		\$ 345,660
------------------------------	-------------------	-------------------	--	-------------------