

2022 Operating Budget - Nov 1, 2022

Dept	UWO-Fox Cities Campus		Revised Budget	YTD Actual	Available Budget	Pct Used
REVENUES:						
1062	48109	Other Miscellaneous (cell tower income)*	\$ 5,184	\$ 5,184	\$ -	100.00%
1062	48110	Cost Sharing Allocations (Outagamie County Share)	\$ 153,808	\$ 97,412	\$ 56,396	63.33%
Revenue Total:			\$ 153,808	\$ 102,596	\$ 56,396	66.70%
EXPENSES:						
1062	53515	Agricultural Supplies	\$ 2,200	\$ 1,829	\$ 371	83.14%
1062	53522	Small Equipment	\$ 4,000	\$ 1,924	\$ 2,076	48.10%
1062	53551	Equipment Rental	\$ -	\$ -	\$ -	0.00%
1062	54020	Maintenance Buildings	\$ 4,000	\$ 1,749	\$ 2,251	43.73%
1062	54021	Maintenance Grounds	\$ 10,247	\$ 9,582	\$ 665	93.51%
1062	54024	Repair Maintenance Supplies	\$ 58,771	\$ 23,737	\$ 35,034	40.39%
1062	54029	Equipment Repairs	\$ -	\$ 75	\$ (75)	100%
1062	55002	Pest Extermination	\$ 3,200	\$ 1,389	\$ 1,811	43.41%
1062	55003	Snow Removal	\$ 60,000	\$ 24,726	\$ 35,274	41.21%
1062	55007	Grounds Maintenance - Contracted	\$ -	\$ 1,367	\$ (1,367)	0.00%
1062	55008	Building Repairs (small capital projects)	\$ 130,068	\$ 86,856	\$ 43,212	66.78%
1062	55014	Professional Services	\$ 23,855	\$ -	\$ 23,855	0.00%
1062	58002	Improvements (capital outlay)	\$ 9,416	\$ 9,416	\$ -	100.00%
1062	76000	Prop Liab Insurance	\$ 38,610	\$ 32,175	\$ 6,435	83.33%
Expense Total:			\$ 344,367	\$ 194,825	\$ 149,542	56.57%

\* only includes Winnebago County 50% share of revenue.