

OPERATION BUDGET FOR UW BOTANIC GARDENS FY07/08*

FY07/08 INCOMING RESOURCES	Notes	Amount	Sub-Totals	Grand Totals
State Funds (<i>excl centrally pd benefits</i>)	A	566,286		
Endowment Income (<i>restricted; excl Self-Sust Units</i>)		53,444		
Gifts General (<i>partially restricted; excl Self-Sust Units</i>)		24,705		
UWBG-Project Grants (<i>restricted; excl Self-Sust Units</i>)		41,663		
Arboretum Foundation Grant (<i>restricted</i>)		181,047		
Revenue (<i>restricted; excl Self-Sust Units</i>)		107,928		
Special Project Funding (<i>restricted</i>)				
Arboretum Collections Development		58,000		
Union Bay Gardens & Other Collections		22,000		
Self-Sustaining Units within UWBG (<i>see units below</i>)		780,630		
TOTAL OF YEAR'S INCOME:			1,835,703	1,835,703
Restricted Obligations Funds in Reserve				296,703
TOTAL FUNDS AVAILABLE FOR THE YEAR:				2,132,406
FY07/08 EXPENSES	Notes	Amount	Sub-Totals	Grand Totals
Administration & Management				
Salaries and Benefits (FTE 3)	A/E	191,054		
General Admin & Office Expenses	B/C	91,931		
Totals:		282,985		
Development	D			
Public Education (Adult & K-12)				
Salaries & Benefits (FTE 3.75 & hourlies)	A	211,832		
Other Expenses		47,162		
Totals:		258,994		
Gardens & Grounds Maintenance	F			
Salaries & Benefits (FTE 9)	A	381,752		
Other Expenses		123,371		
Totals:		505,123		
Curation Records				
Salaries & Benefits (FTE 1.5)	A	63,296		
Other Expenses		5,292		
Totals:		68,588		
Hyde Herbarium				
Salaries & Benefits (FTE 0.5)	A	14,510		
Other Expenses		1,000		
Totals:		15,510		
Sub-Total of Above Expenses:			1,131,200	
SELF-SUSTAINING UNITS WITHIN UW BOTANIC GARDENS				
Rare Plant Care & Conservation				
Salaries & Benefits (FTE 1.6 & hourly)		95,815		
Other Expenses		10,200		
Totals:		106,015		
Miller Library				
Salaries & Benefits (FTE 3.1 & hourly)		178,385		
Other Expenses		45,225		
Totals:		223,610		
Rental Facilities				
Salaries & Benefits (FTE 4.25 & hourly)		227,324		
Other Expenses		163,784		
Totals:		391,108		
Sub-Total of Self-Sustaining Units' Expenses:			720,733	
Restricted Future Obligations			280,473	
TOTAL OF EXPENSES:				2,132,406

Projected Carry-Over at Year End

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NOTES:

A. Benefits for staff paid from State Funds are centrally paid (not paid from UWBG funds). This includes some, but not all permanent staff.

B. General office and administrative expenses include in part phones, postage, copying svcs, office supplies, computers, etc. Heat, light, and other overhead expenses are paid centrally by the UW.

C. Indirect costs such as building maintenance; heat and light; central financial, payroll, and benefits services are not included as they are funded centrally by the UW.

D. A half-time Major Gifts Officer (Development) for UWBG is provided by the UW Development Office via the College of Forest Resources. Her salary, benefits, and some general operating expenses are not paid for by UWBG and therefore not included.

E. The Director's salary and benefits as well as all faculty salaries and benefits are paid by the College of Forest Resources, and are therefore not included.

F. Some grounds maintenance is managed by and paid for directly by the City or the UW Central Facilities Unit. At WPA the park functions are managed by the City. At Union Bay Gardens the lawn care is managed by UW Facilities.

*** UW FISCAL YEAR IS JULY 1-JUNE 30**