

Summary of Grout Museum Levy Support

6/30/2019

Fiscal Year 2019 Budget

YTD

FY 19

7/1/18-6/30/19

Levy Budget

Operation Expenses:

Wages & Employee Benefits	\$ 331,038.66	\$315,110.00
Charge card fees (MC/VISA)	\$ 4,872.57	\$5,160.00
Publications and Dues	\$ 2,757.00	\$4,120.00
Travel	\$ 4,187.08	\$6,500.00
Office Supplies	\$ 3,177.62	\$5,500.00
Legal and Accounting Fees	\$ 21,690.52	\$17,795.00
Grout Insurance	\$ 65,164.26	\$72,992.00
Utilities - Gas, Electric, Phone	\$ 128,154.65	\$104,122.00
Postage - mailings and meter	\$ 6,157.80	\$9,650.00
Building Maintenance	\$ 14,138.59	\$11,300.00
Janitorial and Kitchen supplies	\$ 6,778.19	\$8,000.00
Grounds	\$ 7,199.74	\$11,000.00
Misc. Expenses	\$ 2,571.29	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 10,580.33	\$11,800.00
Library	\$ -	\$139.00
Service Contracts - Building and Machines	\$ 24,518.97	\$25,921.00
Archive Services	\$ 2.17	\$200.00
Preservation	\$ 1,107.24	\$1,291.00
Volunteer Costs	\$ 54.12	\$200.00
Total Operating Expense	\$ 634,150.80	\$612,000.00