

Summary of Grout Museum Levy Support		
12/31/17	Fiscal Year 2018 Budget	
	YTD	FY 18
	7/1/17-6/30/2018	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 210,667.36	\$328,584.00
Charge card fees (MC/VISA)	\$ 1,989.73	\$5,160.00
Publications and Dues	\$ 1,785.00	\$4,285.00
Travel	\$ 4,077.82	\$7,000.00
Office Supplies	\$ 1,605.05	\$5,500.00
Legal and Accounting Fees	\$ 8,560.75	\$17,335.00
Property Insurance	\$ 34,171.00	\$73,550.00
Utilities - Gas, Electric, Phone	\$ 49,025.94	\$98,000.00
Postage - mailings and meter	\$ 3,273.33	\$9,740.00
Building Maintenance	\$ 4,590.88	\$11,300.00
Janitorial and Kitchen supplies	\$ 3,667.50	\$8,000.00
Grounds	\$ 1,282.49	\$13,000.00
Misc. Expenses	\$ 103.32	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 3,449.23	\$16,750.00
Library	\$ -	\$939.00
Service Contracts - Building and Machines	\$ 7,682.01	\$17,245.00
Archive Services	\$ 10.58	\$400.00
Preservation	\$ 224.34	\$1,612.00
Volunteer Costs	\$ 52.89	\$400.00
Total Operating Expense	<u>\$ 336,219.22</u>	<u>\$620,000.00</u>