

Summary of Grout Museum Levy Support		
2/28/18	Fiscal Year 2018 Budget	
	YTD	FY 18
	7/1/17-2/28/18	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$210,667.36	\$328,584.00
Charge card fees (MC/VISA)	\$2,997.99	\$5,160.00
Publications and Dues	\$3,150.00	\$4,285.00
Travel	\$1,518.39	\$7,000.00
Office Supplies	\$3,003.67	\$5,500.00
Legal and Accounting Fees	\$9,098.42	\$17,335.00
Grout Insurance	\$49,585.50	\$73,550.00
Utilities - Gas, Electric, Phone	\$49,025.94	\$98,000.00
Postage - mailings and meter	\$5,393.47	\$9,740.00
Building Maintenance	\$7,703.46	\$11,300.00
Janitorial and Kitchen supplies	\$4,592.93	\$8,000.00
Grounds	\$2,452.77	\$13,000.00
Misc. Expenses	\$811.51	\$1,200.00
Equipment repairs & Computer Maintenance	\$3,660.98	\$16,750.00
Library	\$ -	\$939.00
Service Contracts - Building and Machines	\$13,278.87	\$17,245.00
Archive Services	\$142.19	\$400.00
Preservation	\$959.76	\$1,612.00
Volunteer Costs	\$52.89	\$400.00
Total Operating Expense	\$368,096.10	\$620,000.00