

Summary of Grout Museum Levy Support		
<u>1/31/18</u>	Fiscal Year 2018 Budget	
	YTD	FY 18
	7/1/17-1/31/2018	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 210,667.36	\$328,584.00
Charge card fees (MC/VISA)	\$ 2,739.40	\$5,160.00
Publications and Dues	\$ 3,150.00	\$4,285.00
Travel	\$ 4,532.07	\$7,000.00
Office Supplies	\$ 2,546.10	\$5,500.00
Legal and Accounting Fees	\$ 9,098.42	\$17,335.00
Property Insurance	\$ 45,224.34	\$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	\$ 4,551.36	\$8,000.00
Grounds	\$ 1,599.67	\$13,000.00
Misc. Expenses	\$ 591.85	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 3,660.98	\$16,750.00
Library	\$ -	\$939.00
Service Contracts - Building and Machines	\$ 7,682.01	\$17,245.00
Archive Services	\$ 142.19	\$400.00
Preservation	\$ 959.76	\$1,612.00
Volunteer Costs	\$ 52.89	\$400.00
Total Operating Expense	<u>\$ 359,321.27</u>	<u>\$620,000.00</u>