

| <b>Summary of Grout Museum Levy Support</b> |                                |
|---|--------------------------------|
| <b><u>7/31/20</u></b>                       | <b>Fiscal Year 2021 Budget</b> |
|   | <b>YTD</b>                     |
|   | <b><u>7/1/20-6/30/21</u></b>   |
| Operation Expenses:                         |                                |
| Wages & Employee Benefits                   | \$ -                           |
| Charge card fees (MC/VISA)                  | \$ -                           |
| Publications and Dues                       | \$ -                           |
| Travel                                      | \$ -                           |
| Office Supplies                             | \$ -                           |
| Legal and Accounting Fees                   | \$ -                           |
| Grout Insurance                             | \$ -                           |
| Utilities - Gas, Electric, Phone            | \$ -                           |
| Postage - mailings and meter                | \$ -                           |
| Building Maintenance                        | \$ -                           |
| Janitorial and Kitchen supplies             | \$ -                           |
| Grounds                                     | \$ -                           |
| Misc. Expenses                              | \$ -                           |
| Equipment repairs & Computer Maintenance    | \$ 1,415.83                    |
| Library                                     | \$ -                           |
| Service Contracts - Building and Machines   | \$ 4,225.27                    |
| Archive Services                            | \$ -                           |
| Preservation                                | \$ -                           |
| Volunteer Costs                             | \$ -                           |
| <b>Total Operating Expense</b>              | <b><u>\$ 5,641.10</u></b>      |

**\*\*These documents are unaudited and intended for Board Reporting purposes only.**

**FY 21  
Levy Budget**

|                     |
|---------------------|
| \$344,409.00        |
| \$5,160.00          |
| \$4,593.00          |
| \$6,275.00          |
| \$5,000.00          |
| \$21,190.00         |
| \$64,200.00         |
| \$118,560.00        |
| \$7,970.00          |
| \$14,500.00         |
| \$7,500.00          |
| \$7,000.00          |
| \$1,200.00          |
| \$10,580.00         |
| \$575.00            |
| \$31,528.00         |
| \$400.00            |
| \$1,906.00          |
| \$200.00            |
| <b>\$652,746.00</b> |