

Summary of Grout Museum Levy Support		
6/30/18	Fiscal Year 2018 Budget	
	YTD	FY 18
	7/1/17-6/30/18	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 377,872.58	\$328,584.00
Charge card fees (MC/VISA)	\$ 5,152.11	\$5,160.00
Publications and Dues	\$ 3,889.00	\$4,285.00
Travel	\$ 7,124.64	\$7,000.00
Office Supplies	\$ 4,121.27	\$5,500.00
Legal and Accounting Fees	\$ 18,641.92	\$17,335.00
Grout Insurance	\$ 75,663.16	\$73,550.00
Utilities - Gas, Electric, Phone	\$ 108,531.19	\$98,000.00
Postage - mailings and meter	\$ 7,948.92	\$9,740.00
Building Maintenance	\$ 11,781.09	\$11,300.00
Janitorial and Kitchen supplies	\$ 7,920.35	\$8,000.00
Grounds	\$ 5,463.82	\$13,000.00
Misc. Expenses	\$ 1,128.34	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 10,669.39	\$16,750.00
Library	\$ 540.00	\$939.00
Service Contracts - Building and Machines	\$ 20,007.48	\$17,245.00
Archive Services	\$ 255.29	\$400.00
Preservation	\$ 1,134.53	\$1,612.00
Volunteer Costs	\$ 67.89	\$400.00
Total Operating Expense	<u>\$ 667,912.97</u>	<u>\$620,000.00</u>