

Summary of Grout Museum Levy Support

2/17/20

Fiscal Year 2020 Budget

	YTD	FY 1/1/19-6/30/20
	7/1/19-1/31/20	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 183,104.60	\$326,131.00
Charge card fees (MC/VISA)	\$ 1,729.66	\$5,160.00
Publications and Dues	\$ 1,595.00	\$4,593.00
Travel	\$ -	\$6,275.00
Office Supplies	\$ 1,396.45	\$5,000.00
Legal and Accounting Fees	\$ 9,846.39	\$18,112.00
Grout Insurance	\$ 29,198.90	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 75,759.55	\$112,409.00
Postage - mailings and meter	\$ 2,991.24	\$8,000.00
Building Maintenance	\$ 9,562.17	\$13,600.00
Janitorial and Kitchen supplies	\$ 4,630.39	\$7,500.00
Grounds	\$ 4,379.79	\$7,000.00
Misc. Expenses	\$ 1,249.31	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 6,759.35	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 18,006.97	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 1,109.59	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
Total Operating Expense	\$ 351,343.86	\$635,000.00