

Summary of Grout Museum Levy Support			
3/31/18	Fiscal Year 2018 Budget		
	YTD	FY 18	
	7/1/17-3/31/18	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	\$55,446.66	\$73,550.00	
Utilities - Gas, Electric, Phone	\$49,555.32	\$98,000.00	
Postage - mailings and meter	\$6,362.63	\$9,740.00	
Building Maintenance	\$7,703.46	\$11,300.00	
Janitorial and Kitchen supplies	\$8,826.43	\$8,000.00	
Grounds	\$3,543.85	\$13,000.00	
Misc. Expenses	\$820.35	\$1,200.00	
Equipment repairs & Computer Maintenance	\$8,116.51	\$16,750.00	
Library	\$ -	\$939.00	
Service Contracts - Building and Machines	\$14,361.68	\$17,245.00	
Archive Services	\$142.19	\$400.00	
Preservation	\$959.76	\$1,612.00	
Volunteer Costs	\$52.89	\$400.00	
Total Operating Expense	\$386,327.56	\$620,000.00	