

Summary of Grout Museum Levy Support		
<u>5/31/18</u>	Fiscal Year 2018 Budget	
	YTD	FY 18
	<u>7/1/17-5/31/18</u>	<u>Levy Budget</u>
Operation Expenses:		
Wages & Employee Benefits	\$ 328,584.00	\$328,584.00
Charge card fees (MC/VISA)	\$ 4,209.64	\$5,160.00
Publications and Dues	\$ 3,549.00	\$4,285.00
Travel	\$ 5,298.13	\$7,000.00
Office Supplies	\$ 3,891.92	\$5,500.00
Legal and Accounting Fees	\$ 16,642.04	\$17,335.00
Grout Insurance	\$ 70,551.00	\$73,550.00
Utilities - Gas, Electric, Phone	\$ 98,000.00	\$98,000.00
Postage - mailings and meter	\$ 7,624.67	\$9,740.00
Building Maintenance	\$ 9,532.36	\$11,300.00
Janitorial and Kitchen supplies	\$ 7,136.50	\$8,000.00
Grounds	\$ 4,382.64	\$13,000.00
Misc. Expenses	\$ 1,066.85	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 9,604.32	\$16,750.00
Library	\$ 540.00	\$939.00
Service Contracts - Building and Machines	\$ 18,829.48	\$17,245.00
Archive Services	\$ 255.29	\$400.00
Preservation	\$ 1,060.11	\$1,612.00
Volunteer Costs	\$ 67.89	\$400.00
Total Operating Expense	<u>\$ 590,825.84</u>	<u>\$620,000.00</u>