

Summary of Grout Museum Levy Support		
6/12/20	Fiscal Year 2020 Budget	
	YTD	FY 1/1/19-6/30/20
Operation Expenses:	7/1/19-5/31/2020	Levy Budget
Wages & Employee Benefits	\$ 346,942.78	\$326,131.00
Charge card fees (MC/VISA)	\$ 4,074.10	\$5,160.00
Publications and Dues	\$ 3,440.00	\$4,593.00
Travel	\$ 5,251.17	\$6,275.00
Office Supplies	\$ 2,960.48	\$5,000.00
Legal and Accounting Fees	\$ 19,191.29	\$18,112.00
Grout Insurance	\$ 62,266.58	\$74,525.00
Utilities - Gas, Electric, Phone	\$ 122,584.54	\$112,409.00
Postage - mailings and meter	\$ 4,503.27	\$8,000.00
Building Maintenance	\$ 13,600.00	\$13,600.00
Janitorial and Kitchen supplies	\$ 7,500.00	\$7,500.00
Grounds	\$ 5,359.96	\$7,000.00
Misc. Expenses	\$ 915.34	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 11,000.00	\$11,000.00
Library	\$ -	\$575.00
Service Contracts - Building and Machines	\$ 27,831.72	\$31,414.00
Archive Services	\$ -	\$400.00
Preservation	\$ 1,394.95	\$1,906.00
Volunteer Costs	\$ 24.50	\$200.00
Total Operating Expense	\$ 638,840.68	\$635,000.00