

Summary of Grout Museum Levy Support

10/31/17

Fiscal Year 2018 Budget

	YTD	FY 18
	6/30/18	Levy Budget
Operation Expenses:		
Wages & Employee Benefits	\$ 173,761.87	\$328,584.00
Charge card fees (MC/VISA)	\$ 1,648.15	\$5,160.00
Publications and Dues	\$ 1,595.00	\$4,285.00
Travel	\$ 3,157.76	\$7,000.00
Office Supplies	\$ 1,394.83	\$5,500.00
Legal and Accounting Fees	\$ 8,560.75	\$17,335.00
Property Insurance	\$ 27,653.66	\$73,550.00
Utilities - Gas, Electric, Phone	\$ 41,234.11	\$98,000.00
Postage - mailings and meter	\$ 2,909.85	\$9,740.00
Building Maintenance	\$ 4,395.94	\$11,300.00
Janitorial and Kitchen supplies	\$ 3,023.93	\$8,000.00
Grounds	\$ 1,153.84	\$13,000.00
Misc. Expenses	\$ 429.07	\$1,200.00
Equipment repairs & Computer Maintenance	\$ 3,252.67	\$16,750.00
Library	\$ -	\$939.00
Service Contracts - Building and Machines	\$ 6,184.20	\$17,245.00
Archive Services	\$ 10.58	\$400.00
Preservation	\$ 147.85	\$1,612.00
Volunteer Costs	\$ 52.89	\$400.00
Total Operating Expense	\$ 280,566.95	\$620,000.00