

**Summary of Grout Museum Levy Support
September 30, 2017 - Fiscal Year 2018 Budget**

Operation Expenses:	YTD	FY 18
	<u>6/30/2018</u>	<u>Levy Budget</u>
Wages & Employee Benefits	\$ -	\$328,584.00
Charge card fees (MC/VISA)	\$ -	\$5,160.00
Publications and Dues	\$ -	\$4,285.00
Travel	\$ -	\$7,000.00
Office Supplies	\$ -	\$5,500.00
Legal and Accounting Fees	\$ -	\$17,335.00
Property Insurance	\$ 16,491.76	\$73,550.00
Utilities - Gas, Electric, Phone	\$ 3,794.26	\$98,000.00
Postage - mailings and meter	\$ -	\$9,740.00
Building Maintenance	\$ -	\$11,300.00
Janitorial and Kitchen supplies	\$ -	\$8,000.00
Grounds	\$ -	\$13,000.00
Misc. Expenses	\$ -	\$1,200.00
Equipment repairs & Computer Maintenance	\$ -	\$16,750.00
Library	\$ -	\$939.00
Service Contracts - Building and Machines	\$ -	\$17,245.00
Archive Services	\$ -	\$400.00
Preservation	\$ -	\$1,612.00
Volunteer Costs	\$ -	\$400.00
Total Operating Expense	<u>\$ 20,286.02</u>	<u>\$620,000.00</u>