
CITY OF ROCHESTER HILLS

Fiscal

Julie Jenuwine, Finance Director

DATE: August 25, 2005

TO: City Council & Mayor

RE: August 23 Workshop

This memo is in response to the question regarding the Museum's revenue and expenditures raised at the City Council Budget Workshop.

Please see the attached (backside) for the direct revenues and expenditures for Fiscal Year 2004.

Should you wish to receive additional information or additional historic data, please do not hesitate to ask.

Attachment

Museum - Revenues	2004
Sales - Museum / Gift Shop	\$ 12,145.39
Sales - Museum / Consignment	692.65
Fees - Museum / Day Camp	3,842.00
Fees - Museum / Other	31,807.50
Fees - Museum	4,934.60
Fees - Weddings	22,750.00
Contributions (Museum)	19,818.35
Approximate 2004 Museum Revenue	\$ 95,990.49

=> Broomfield Exhibit / A Day In the Life / Reimbursements

Museum - Expenses	2004
F/T Personnel - Base Salaries	\$ 173,990.00
F/T Personnel - Benefits (35%)	60,896.50
Part-Time Assistants (2)	24,440.00
<i>Subtotal Personnel</i>	<i>\$ 259,326.50</i>

=> 3 F/T Employees

=> 2 P/T Employees

* Personnel Rate @ Union Base Rate (100%) / not specific to the individual staff members assigned

* No Overtime is considered

Museum - Supplies	\$ 22,171.75
Museum - Supplies / Day Camp	524.78
Museum - Supplies / Programs	6,078.25
Museum - Supplies / Gift Shop	10,244.17
Museum - Supplies / Consignment	46.40
Professional Services	1,674.10
Memberships & Dues	186.97
Travel & Seminars	1,653.97
Printing & Publishing	3,627.79
<i>Subtotal Professional</i>	<i>\$ 46,208.18</i>

=> Archive / Exhibit Supplies

=> Microfilming

Maintenance	\$ 1,576
<i>Subtotal Maintenance</i>	<i>\$ 1,576.17</i>

=> Flower Garden

Interfund - MIS Charge	\$ 34,187.99
Facilities - Personnel	\$ 55,814.02
Facilities - Direct Charges	\$ 57,909.52
Facilities - Annual Depreciation	\$ 25,290.86
<i>Subtotal Interfund</i>	<i>\$ 173,202.39</i>

=> (3) CPU's / (1) Laptop / (2) Printers

=> (1) Custodian + Benefits

=> Includes Operating Supplies, Trash Removal, Pest Control, Carpet Cleaning, Lawn Maintenance, Electrical, Heating, Water/Sewer, Equip. Maint., Repairs

=> Dairy Barn, Exhibits, Renovations, Security Systems, Generators etc...

Approximate 2004 Museum Expense \$ 480,313.24