

## AHCC OPERATIONAL BUDGET

**Personnel**

|                    | Hours        | Rate         | Salary              |   |
|--------------------|--------------|--------------|---------------------|---|
| FT Staff           | 0            | 0.00         | \$328,446.67        | Includes percentage of time for Director, Recreation Manager, Supervisor and three full-time Coordinators |
| Rec Leader         | 15600        | 20.00        | \$312,000.00        |   |
| <b>Grand Total</b> | <b>15600</b> | <b>20.00</b> | <b>\$640,446.67</b> |   |

**Non-Personnel**

| Item   | Budget                |
|--|-----------------------|
| <i>Program Supplies - 55-525-522100</i>      |                       |
| <b>Subtotal</b>                              | \$ 102,194.21         |
| <i>Contract Instructors - 55-525-525150</i>  |                       |
| <b>SubTotal</b>                              | \$ 267,420.00         |
| <i>Insurance - 55-525-520020</i>             |                       |
| <b>Subtotal</b>                              | \$ 45,927.00          |
| <i>Special Events - 55-525-525325</i>        |                       |
| <b>Subtotal</b>                              | \$ 12,000.00          |
| <i>Utilities Telephone - 55-525-5208-00</i>  |                       |
| <b>Subtotal</b>                              | \$ 13,152.00          |
| <i>Office Supplies - 55-525-5220-00</i>      |                       |
| <b>Subtotal</b>                              | \$ 5,000.00           |
| <i>Training - 55-525-528500</i>              |                       |
| <b>Subtotal</b>                              | \$ 5,000.00           |
| <i>Facility Maintenance 55-525-5221-03</i>   |                       |
| <b>Subtotal</b>                              | \$ 10,000.00          |
| <i>Custodial Supplies - 55-525-5221-04</i>   |                       |
| <b>Subtotal</b>                              | \$ 25,000.00          |
| <i>Dues and Memberships 55-525-5226-00</i>   |                       |
| <b>Subtotal</b>                              | \$ 1,500.00           |
| <i>Postage and Shipping 55-525-5230-00</i>   |                       |
| <b>Subtotal</b>                              | \$ 1,063.00           |
| <i>Computer Software 55-525-5235-00</i>      |                       |
| <b>Subtotal</b>                              | \$ 3,200.00           |
| <i>Utilities - Electric 55-525-5240-00</i>   |                       |
| <b>Subtotal</b>                              | \$ 74,000.00          |
| <i>Utilities - Water 55-525-5240-01</i>      |                       |
| <b>Subtotal</b>                              | \$ 41,000.00          |
| <i>Utilities - Gas 55-525-5240-02</i>        |                       |
| <b>Subtotal</b>                              | \$ 25,000.00          |
| <i>Utilities - Cable 55-525-5240-03</i>      |                       |
| <b>Subtotal</b>                              | \$ 4,000.00           |
| <i>Contractual Services - 55-525-5252-00</i> |                       |
| <b>Subtotal</b>                              | \$ 39,589.04          |
| <i>Advertising - 55-525-5265-00</i>          |                       |
| <b>SubTotal</b>                              | \$ 30,000.00          |
| <i>Mileage - 55-525-54300</i>                |                       |
| <b>SubTotal</b>                              | \$ 230.00             |
| <b>Operations Total</b>                      | <b>Projected</b>      |
| Personnel                                    | \$ 640,446.67         |
| Non-Personnel                                | \$ 705,275.25         |
| <b>Total Expenses</b>                        | <b>\$1,345,721.92</b> |