

Amended FY 2016 Budget
 Adopted August 24, 2016

2016 Adopted Budget
 Adopted Budget Amendment
 FY 2016 Budget
 As Amended August 24, 2016

Monthly Expenditures

513.31 Professional Services	\$ 324,100.00	\$ -	\$ 324,100.00
513.32 Accounting and Auditing	\$ 5,000.00	\$ 3,500.00	\$ 8,500.00
513.34 Other Services (<i>non-professional</i>)	\$ 20,000.00	\$ (5,500.00)	\$ 14,500.00
513.40 Travel and Per Diem	\$ 3,000.00	\$ -	\$ 3,000.00
513.41 Communications Services	\$ 2,500.00	\$ -	\$ 2,500.00
513.42 Freight and Postage Services	\$ 500.00	\$ -	\$ 500.00
513.44 Rental and Leases	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
513.45 Insurance	\$ 1,000.00	\$ -	\$ 1,000.00
513.47 Printing and Binding	\$ 5,000.00	\$ -	\$ 5,000.00
513.48 Promotional Activities	\$ 20,000.00	\$ -	\$ 20,000.00
513.49 Other Current Charges and Obligations (<i>unanticipated</i>)	\$ 1,562.90	\$ -	\$ 1,562.90
513.51 Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00
513.52 Operating Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
513.54 Books, Publications, Subscriptions and Memberships	\$ 2,500.00	\$ -	\$ 2,500.00
513.55 Training	\$ 1,500.00	\$ -	\$ 1,500.00
513.59 Depreciation	\$ 3,400.00	\$ -	\$ 3,400.00
513.64 Capital Outlay- Machinery and Equipment	\$ 10,000.00	\$ -	\$ 10,000.00
513.99 Other Uses (<i>Reserves</i>)	\$ 45,000.00	\$ -	\$ 45,000.00
	<u>\$ 450,062.90</u>	<u>\$ -</u>	<u>\$ 450,062.90</u>