



APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 1/19/24	BA #2 1/26/24	BA #3 5/2/24	BA #4 8/29/24	BT #1 8/29/24	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
32 ACCOUNTING & AUDITING	0								0
33 COURT REPORTER	0								0
34 OTHER CONTR. SERVICES	2,288,726								2,288,726
40 TRAVEL & PER DIEM	68,244								68,244
41 COMMUNICATIONS	12,024								12,024
42 TRANSPORTATION									
4251 POSTAGE	400,000								400,000
4252 FREIGHT	0								0
43 UTILITIES	233,200								233,200
44 RENTALS & LEASES									
4451 OFFICE EQUIPMENT	7,860								7,860
4452 VEHICLES	6,804								6,804
4453 OFFICE SPACE	300								300
4454 EDP	0								0
45 INSURANCE	47,183								47,183
46 REPAIR & MAINTENANCE									
4651 OFFICE EQUIPMENT	53,015								53,015
4652 VEHICLES	7,500								7,500
4653 OFFICE SPACE	548,366								548,366
4654 EDP	1,412,073								1,412,073
47 PRINTING & BINDING	310,064								310,064
48 PROMOTIONAL	74,000								74,000
49 OTHER CURRENT CHARGES									
4951 LEGAL ADVERTISEMENTS	15,000								15,000
4959 OTHER	28,980								28,980
51 OFFICE SUPPLIES	472,139								472,139
52 OPERATING SUPPLIES	82,270								82,270
54 BOOKS/PUBLICATIONS									
5451 BOOKS	67,840								67,840
5452 SUBSCRIPTIONS	0								0
5453 EDUCATION	63,003								63,003
5454 DUES/MEMBERSHIPS	18,099								18,099
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,256,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,856,318</b>

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<b>OPERATING CAPITAL OUTLAY:</b>									
61 LAND	0				4,500,000				4,500,000
62 BUILDINGS	800,000					(600,000)			200,000
64 MACHINERY AND EQUIPMENT									
6451 EDP EQUIPMENT	0								0
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0								0
6454 VEHICLES	0								0
66 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
<b>TOTAL OPERATING CAPITAL OUTLAY</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,700,000</b>
<b>TOTAL AMOUNT</b>	<b>\$38,678,433</b>	<b>\$479,395</b>	<b>\$597,187</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,255,015</b>