

NOTICE TO REQUESTER

TO: request+shzwz8nfb8@foi.uipa.org
(Requester's name)

FROM: Public Defender, John M. Tonaki, 808-586-2090,
john.m.tonaki@hawaii.gov
(Agency, and agency contact person's name, telephone number, & email address)

DATE THAT THE RECORD REQUEST WAS RECEIVED BY AGENCY: 10-06-2018

DATE OF THIS NOTICE: 10-30-2018

GOVERNMENT RECORDS YOU REQUESTED (attach copy of request or provide brief description below):

1. Copy of request attached
- 2.
- 3.
- 4.

THIS NOTICE IS TO INFORM YOU THAT YOUR RECORD REQUEST:

- Will be granted in its entirety.
- Cannot be granted. Agency is unable to disclose the requested records for the following reason:
- Agency does not maintain the records. (HRS § 92F-3)
Other agency that is believed to maintain records: _____
 - Agency needs further clarification or description of the records requested. Please contact the agency and provide the following information: _____
 - Request requires agency to create a summary or compilation from records, but requested information is not readily retrievable. (HRS § 92F-11(c))

- Will be granted in part and denied in part, **OR** Is denied in its entirety
Although the agency maintains the requested records, it is not disclosing all or part of them based on the exemptions provided in HRS § 92F-13 and/or § 92F-22 or other laws cited below.
(Describe the portions of records that the agency will not disclose.)

We are in the process of compiling case statistics

<u>RECORDS OR INFORMATION WITHHELD</u>	<u>APPLICABLE STATUTES</u>	<u>AGENCY JUSTIFICATION</u>
<u>Information regarding cases tried in fiscal years 2016 and 2017</u>	92F-13(1) 92F-13(2) 92F-13(3) 92F-13(4)	The information requested falls under the attorney-client privilege; contents of these case files are confidential

REQUESTER'S RESPONSIBILITIES:

You are required to (1) pay any lawful fees and costs assessed; (2) make any necessary arrangements with the agency to inspect, copy or receive copies as instructed below; and (3) provide the agency any additional information requested. If you do not comply with the requirements set forth in this notice within 20 business days after the postmark date of

this notice or the date the agency makes the records available, you will be presumed to have abandoned your request and the agency shall have no further duty to process your request. Once the agency begins to process your request, you may be liable for any fees and costs incurred. If you wish to cancel or modify your request, you must advise the agency upon receipt of this notice.

METHOD & TIMING OF DISCLOSURE:

Records available for public access in their entireties must be disclosed within a reasonable time, not to exceed 10 business days from the date the request was received, or after receipt of any prepayment required. Records not available in their entireties must be disclosed within 5 business days after this notice or after receipt of any prepayment required. HAR § 2-71-13(c). If incremental disclosure is authorized by HAR § 2-71-15, the first increment must be disclosed within 5 business days of this notice or after receipt of any prepayment required.

Method of Disclosure:

- Inspection at the following location: _____
- As requested, a copy of the record(s) will be provided in the following manner:
- Available for pick-up at the following location: _____
 - Will be mailed to you.
 - Will be transmitted to you by other means requested: email

Timing of Disclosure: All records, or the first increment if applicable, will be made available or provided to you:

- On _____, 20____.
- After prepayment** of 50% of fees and 100% of costs, as estimated below.

For incremental disclosures, each subsequent increment will be disclosed within 20 business days after:

- The prior increment (if one prepayment of fees is required and received), or
- Receipt of each incremental prepayment, if prepayment for each increment is required.

Records will be disclosed in increments because the records are voluminous and the following extenuating circumstances exist:

- Agency must consult with another person to determine whether the record is exempt from disclosure under HRS chapter 92F.
- Request requires extensive agency efforts to search, review, or segregate the records or otherwise prepare the records for inspection or copying.
- Agency requires additional time to respond to the request in order to avoid an unreasonable interference with its other statutory duties and functions.
- A natural disaster or other situation beyond agency's control prevents agency from responding to the request within 10 business days.

ESTIMATED FEES & COSTS AND PAYMENT:

FEES: For personal record requests under Part III of chapter 92F, HRS, the agency may charge you for its costs only, and fee waivers do not apply.

For public record requests under Part II of chapter 92F, HRS, the agency is authorized to charge you fees to search for, review, and segregate your request (even if a record is subsequently found to not exist or will not be disclosed in its entirety). The agency must waive the first \$30 in fees assessed for general requesters, OR in the alternative, the first \$60 in fees when the agency finds that the request is made in the public interest. Only one waiver is provided for each request. See HAR §§ 2-71-19, -31 and -32.

COSTS: For either personal or public record requests, the agency may charge you for the costs of copying and delivering records in response to your request, and other lawful fees and costs.

PREPAYMENT: The agency may require prepayment of 50% of the total estimated fees and 100% of the total estimated costs prior to processing your request. If a prepayment is required, the agency may wait to start any search for or review of the records until the prepayment is received by the agency. Additionally, if you have outstanding fees or costs from previous requests, including abandoned requests, the agency may require prepayment of 100% of the unpaid balance from prior requests before it begins any search or review for the records you are now seeking.

The following is an itemization of what you must pay, based on the estimated fees and costs that the agency will charge you and the applicable waiver amount that will be deducted:

For public record requests only:

Fees: Search	Estimate of time to be spent: _____ hours (\$2.50 for each 15-minute period)	\$
Review & segregation	Estimate of time to be spent: _____ hours (\$5.00 for each 15-minute period)	\$
Fees waived	<input type="checkbox"/> general (\$30), OR <input type="checkbox"/> public interest (\$60) (Only one waiver per request)	<\$ _____>
Other	_____	\$
	(Pursuant to HAR §§ 2-71-19 & 2-71-31)	
Total Estimated Fees:		\$

For public or personal record requests:

Costs: Copying	Estimate of # of pages to be copied: _____ (@ \$ _____ per page, pursuant to HRS § 92-21)	\$
Delivery	Postage	\$
Other	_____	\$
Total Estimated Costs:		\$

TOTAL ESTIMATED FEES AND COSTS from above: \$

- The estimated fees and costs above are for the first incremental disclosure only. Additional fees and costs, and no further fee waivers, will apply to future incremental disclosures.**
- PREPAYMENT IS REQUIRED** (50% of fees + 100% of costs, as estimated above) \$
- UNPAID BALANCE FROM PRIOR REQUESTS** (100% must be paid before work begins) \$

TOTAL AMOUNT DUE AT THIS TIME \$

Payment may be made by: cash
 personal check payable to _____
 other _____

For questions about this notice or the records being sought, please contact the agency person named at the beginning of this form. Please note that the Office of Information Practices (OIP) does not maintain the records of other agencies, and a requester must seek records directly from the agency it believes maintains the records. If the agency denies or fails to respond to your written request for records or if you have other

questions regarding compliance with the UIPA, then you may contact OIP at (808) 586-1400, ois@hawaii.gov, or 250 South Hotel Street, Suite 107, Honolulu, Hawaii 96813.

REQUEST TO ACCESS A GOVERNMENT RECORD

This is a model form that may be used by a Requester to provide sufficient information for an agency to process a record request. Although the Requester is not required to use this form or to provide any personal information, the agency needs enough information to contact the Requester with questions about this request or to provide its response. This request may not be processed if the agency has insufficient information or is unable to contact the Requester.

DATE: 10-06-2018

TO: **Office of the Public Defender**
Agency that Maintains the Government Record

DBF.UIPA@hawaii.gov
Agency's Contact Information

FROM: request+shzww8nfb8@foi.uipa.org
Requester's Name or Alias

request+shzww8nfb8@foi.uipa.org
Requester's Contact Information

AS THE REQUESTER, I WOULD LIKE THE FOLLOWING GOVERNMENT RECORD:

Describe the government record as specifically as possible so that it can be located. Try to provide a record name, subject matter, date, location, purpose, or names of persons to whom the record refers, or other information that could help the agency identify the record. A complete and accurate description of the requested government record will prevent delays in locating the record. Attach additional pages if needed.

All written or graphic matter of every kind or description, however, produced or reproduced, whether draft or final, original or reproduction signed or unsigned, and regardless of whether approved, signed, sent, received, redrafted, or executed, including but not limited to: written communications, letters, correspondence, facsimiles, e-mail, memoranda, minutes, notes, films, recordings, of any type, transcripts, contracts, agreements, purchase or sales orders, memoranda of telephone conversations of personal conversations, diaries, desk calendars, interoffice communications, reports, studies, bills, receipts, checks, checkbooks, invoices, requisitions or material similar to any of the foregoing however denominated, by whomever prepared, and to whomever addressed, which are in your possession, custody or control or to which you have had or can obtain access which contain the Office of Public Defender's O'ahu office's internal budget for fiscal year 2016 and 2017

All written or graphic matter of every kind or description, however, produced or reproduced, whether draft or final, original or reproduction signed or unsigned, and regardless of whether approved, signed, sent, received, redrafted, or executed, including but not limited to: written communications, letters, correspondence, facsimiles, e-mail, memoranda, minutes, notes, films, recordings, of any type, transcripts, contracts, agreements, purchase or sales orders, memoranda of telephone conversations of personal conversations, diaries, desk calendars, interoffice communications, reports, studies, bills, receipts, checks, checkbooks, invoices, requisitions or material similar to any of the foregoing however denominated, by whomever prepared, and to whomever addressed, which are in your possession, custody or control or to which you have had or can obtain access whic contain the Office of Public

Defender's O'ahu office's payroll for fiscal year 2016 and 2017.

All written or graphic matter of every kind or description, however, produced or reproduced, whether draft or final, original or reproduction signed or unsigned, and regardless of whether approved, signed, sent, received, redrafted, or executed, including but not limited to: written communications, letters, correspondence, facsimiles, e-mail, memoranda, minutes, notes, films, recordings, of any type, transcripts, contracts, agreements, purchase or sales orders, memoranda of telephone conversations of personal conversations, diaries, desk calendars, interoffice communications, reports, studies, bills, receipts, checks, checkbooks, invoices, requisitions or material similar to any of the foregoing however denominated, by whomever prepared, and to whomever addressed, which are in your possession, custody or control or to which you have had or can obtain access which contain the number, and types, of cases assigned to the Office of Public Defender's O'ahu office's fiscal year 2016 and 2017.

All written or graphic matter of every kind or description, however, produced or reproduced, whether draft or final, original or reproduction signed or unsigned, and regardless of whether approved, signed, sent, received, redrafted, or executed, including but not limited to: written communications, letters, correspondence, facsimiles, e-mail, memoranda, minutes, notes, films, recordings, of any type, transcripts, contracts, agreements, purchase or sales orders, memoranda of telephone conversations of personal conversations, diaries, desk calendars, interoffice communications, reports, studies, bills, receipts, checks, checkbooks, invoices, requisitions or material similar to any of the foregoing however denominated, by whomever prepared, and to whomever addressed, which are in your possession, custody or control or to which you have had or can obtain access which contain the number of trials the Office of Public Defender's O'ahu office's tried in fiscal year 2016 and 2017.

The information garnered is to be put into a public policy article that will be submitted to various local media for publication to the general public.

I WOULD LIKE: (Please check one or more of the options below, as applicable)

To inspect the government record

A copy of the government record: (Please check only one of the options below.) See the next page for information about fees and costs that you may be required to pay for agency services to process your record request. Note: Copying and transmission charges may also apply to certain options.

Pick up at agency (date and time): _____

Mail (address): _____

E-mail (address): request+shzwz8nfb8@foi.uipa.org

Fax (toll free and only if available; provide fax number): _____

Other, if available (please specify): _____

If the agency maintains the records in a form other than paper, please advise in which **format you would prefer to have the record.**

Electronic Audio Other (please specify): _____

[X] Check this box if you are attaching a request for waiver of fees in the public interest
(See waiver information on next page).

FEES FOR PROCESSING PUBLIC RECORD REQUESTS

You may be charged fees for the services that the agency must perform when processing your request for public records, including fees for making photocopies and other lawful fees. **The first \$30 of fees charged for searching for a record, reviewing, and segregating will not be charged to you. Any amount over \$30 will be charged to you.** Fees are as follows:

Search for a Record	\$2.50 for 15 minutes
Review and Segregation of a Record	\$5.00 for 15 minutes

Generally, no search, review, and segregation fees may be charged if you are making a request for personal records that are about you.

WAIVER OF FEES IN THE PUBLIC INTEREST

As an alternative to the \$30 fee waiver (not in addition to), the agency may waive the first \$60 of fees for searching for, reviewing and segregating records when the waiver would serve the public interest. If you wish to apply for a waiver of fees in the public interest, you must attach to this request a statement of facts, including your identity as the requester, to show how the waiver of fees would serve the public interest. The criteria for this waiver, found at section 2-71-32, Hawaii Administrative Rules, are

- (1) The requested record pertains to the operations or activities of an agency;
- (2) The record is not readily available in the public domain; and
- (3) The requester has the primary intention and the actual ability to widely disseminate information from the government record to the public at large.

COSTS

The Agency may charge you any other lawful fees and the costs to copy and deliver your personal or public record request.

AGENCY RESPONSE TO YOUR REQUEST FOR ACCESS

The agency to which you addressed your request must respond within a set time period. The agency will normally respond to you within 10 business days from the date it receives your request; however, in *extenuating circumstances*, the agency must respond within 20 business days from the date of your request. If you have questions about the response time or the records being sought, you should first contact the agency and request to consult with the agency's UIPA contact person.

Please note that the Office of Information Practices (OIP) does not maintain the records of other agencies and a requester must seek records directly from the agency. If the agency denies or fails to respond to your written request for records or if you have other questions regarding compliance with the UIPA, then you may contact OIP at 808-586-1400, oiip@hawaii.gov, or 250 South Hotel Street, Suite 107, Honolulu, Hawaii 96813.

REQUESTER'S RESPONSIBILITIES

You have certain responsibilities under section 2-71-16, Hawaii Administrative Rules, which include making arrangements to inspect and copy records, providing further clarification or description of the requested record as

instructed by the agency's notice, and making a prepayment of fees and costs, if assessed. The rules and additional training materials are available online at oip.hawaii.gov or from OIP.

DEPARTMENT: 0 BUDGET AND FINANCE

CATEGORY	OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN/ENCUMB
APPROPRIATION: G-17-015 OFFICE OF THE PUBLIC DEFENDER						
			PROG ID: 8UF151	MOF: A		
10	PAYROLL					
2000	PERSONAL SERVICES-PAYROLL	.00	.00	9,907,752.07	8,094.42	9,907,752.07
2001	REGULAR PAY	.00	.00	6,196.00	.00	6,196.00
2007	TEMPORARY ASSIGNMENT	.00	.00	282,557.02	.00	282,557.02
2031	VACATION PAY	.00	.00			
*****	OBJECT TOTAL	*****	*****	10,196,505.09	8,094.42	10,204,599.51
*****	CATEGORY TOTAL	*****	*****	10,196,505.09	8,094.42	10,204,599.51
20	OTHERS					
3001	JANITORIAL SUPPLIES	.00	.00	44.94	.00	44.94
*****	OBJECT TOTAL	*****	*****	44.94	.00	44.94
3145	REPAIR AND MAINTENANCE SUPPLIES	.00	.00	67.75	.00	67.75
*****	OBJECT TOTAL	*****	*****	67.75	.00	67.75
3201	STATIONARY AND OTHER PAPER:PROD	.00	.00	14,001.75	.00	14,001.75
3205	OFFICE SUPPLIES	.00	.00	2,796.42	.00	2,796.42
3290	ALL OTHER OFFICE SUPPLIES	.00	.00	12,331.05	.00	12,331.05
*****	OBJECT TOTAL	*****	*****	29,129.22	.00	29,129.22
3401	DATA PROCESSING SUPPLIES	.00	.00	3,872.35	.00	3,872.35
3490	OTHER SUPPLIES	.00	.00	795.79	.00	795.79
*****	OBJECT TOTAL	*****	*****	4,675.14	.00	4,675.14
3501	DUES	.00	.00	47,613.00	.00	47,613.00
3510	SUBSCRIPTIONS	.00	.00	26,994.88	.00	26,994.88
*****	OBJECT TOTAL	*****	*****	74,607.88	.00	74,607.88
3690	OTHER FREIGHT OR DELIVERY	.00	.00	49.70	.00	49.70
*****	OBJECT TOTAL	*****	*****	49.70	.00	49.70
3701	POSTAGE	.00	.00	4,600.13	.00	4,600.13
*****	OBJECT TOTAL	*****	*****	4,600.13	.00	4,600.13
3801	TELEPHONE LOCAL (LAND LINE)	.00	.00	75,522.02	.00	75,522.02

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
3802	TELEPHONE - LONG DISTANCE	.00	.00	175.67	.00	175.67
3803	TELEPHONE - INSTAL, REMOVE, RE	.00	.00	147.08	.00	147.08
3804	TELEPROCESSING LINE CHARGES	.00	.00	2,625.73	.00	2,625.73
3890	OTHER TELEPHONE CHARGES	.00	.00	204.00	.00	204.00
*****	OBJECT TOTAL *****	.00	.00	78,743.50	.00	78,743.50
4090	OTHER ADVERTISING	.00	.00	461.46	.00	461.46
*****	OBJECT TOTAL *****	.00	.00	461.46	.00	461.46
4100	CAR MILEAGE	.00	.00	8,747.66	.00	8,747.66
4101	CAR MILEAGE - STATE EMPLOYEES	.00	.00	19,414.98	.00	19,414.98
4103	PARKING LOT AND METER CHARGES	.00	.00	19,926.75	.00	19,926.75
*****	OBJECT TOTAL *****	.00	.00	48,089.39	.00	48,089.39
4201	INTRA-STATE TRAVEL - AIRFARE (S	.00	.00	17,608.06	.00	17,608.06
4202	INTRA-STATE TRAVEL - FARE TO/FR	.00	.00	80.00	.00	80.00
*****	OBJECT TOTAL *****	.00	.00	17,688.06	.00	17,688.06
4301	INTRA-STATE TRAVEL - PER DIEM (.00	.00	280.00	.00	280.00
*****	OBJECT TOTAL *****	.00	.00	280.00	.00	280.00
4601	RENTAL OF CARS	.00	.00	3,055.40	.00	3,055.40
*****	OBJECT TOTAL *****	.00	.00	3,055.40	.00	3,055.40
5000	ELECTRICITY	.00	.00	26,401.79	.00	26,401.79
*****	OBJECT TOTAL *****	.00	.00	26,401.79	.00	26,401.79
5402	JANITORIAL SERVICES	.00	.00	23,274.37	.00	23,274.37
*****	OBJECT TOTAL *****	.00	.00	23,274.37	.00	23,274.37
5501	RENTAL OF OFFICE SPACE	.00	.00	21,726.90	.00	21,726.90
5502	RENTAL OF OFFICE STORAGE	.00	.00	4,811.89	.00	4,811.89
*****	OBJECT TOTAL *****	.00	.00	26,538.79	.00	26,538.79
5601	RENTAL OF EQUIPMENT - COPYING M	.00	.00	46,112.26	.00	46,112.26
5605	RENTAL OF EQUIPMENT - ALARM SYS	.00	.00	112.26	.00	112.26
5690	OTHER EQUIPMENT RENTAL	.00	.00	692.00	.00	692.00
*****	OBJECT TOTAL *****	.00	.00	47,751.71	.00	47,751.71

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
5890	REPAIR AND MAINTENANCE - ALL OT	.00	.00	2,748.79	.00	2,748.79
*****	OBJECT TOTAL *****	.00	.00	2,748.79	.00	2,748.79
7201	OTHER CURRENT EXPENDITURES-TRAI	.00	.00	2,521.53	.00	2,521.53
7210	OTHER CURRENT EXPENDITURES - COP	.00	.00	316.39	.00	316.39
7234	INTRA-STATE: COURT TRANSCRIPTS	.00	.00	95,676.76	.00	95,676.76
7235	INTRA-STATE: INTERPRETER FEES	.00	.00	15,911.09	.00	15,911.09
7238	INTRA-STATE: OTHER (COURT APPT	.00	.00	1,259.63	.00	1,259.63
7236	INTRA-STATE: EXPERT WITNESS FEE	.00	.00	4,482.65	.00	4,482.65
7254	005: COURT TRANSCRIPTS	.00	.00	2,614.37	.00	2,614.37
7255	005: INTERPRETER FEES	.00	.00	200.00	.00	200.00
7259	005: WITNESS FEES - AIRFARE	.00	.00	681.95	.00	681.95
7290	OTHER CURRENT EXPENDITURES - MI	.00	.00	822.70	136,358.89	137,181.59
*****	OBJECT TOTAL *****	.00	.00	124,487.67	136,358.89	260,846.56
7900	INTEREST ON LATE PAYMENTS	.00	.00	189.81	.00	189.81
*****	OBJECT TOTAL *****	.00	.00	189.81	.00	189.81
7740	MACHINERY AND EQUIPMENT	.00	.00	.00	2,252.77	2,252.77
7741	MACHINERY AND EQUIPMENT - COMPU	.00	.00	.00	12,827.77	12,827.77
7790	MACHINERY AND EQUIPMENT	.00	.00	295.04	.00	295.04
*****	OBJECT TOTAL *****	.00	.00	295.04	15,080.54	15,375.58
*****	CATEGORY TOTAL *****	.00	.00	513,180.34	151,439.43	664,619.97
*****	APPROPRIATION TOTAL *****	.00	.00	10,709,625.63	159,533.85	10,869,219.48
APPROPRIATION: 5-17-221 OUTREACH COURT PROJECT				PROG ID: BUF151	MOF: N	
10	PAYROLL					
2001	REGULAR PAY	.00	.00	3,986.39	.00	3,986.39
2034	PENSION ACCUMULATION	.00	.00	1,296.51	.00	1,296.51
2037	SOCIAL SECURITY - FICA	.00	.00	437.75	.00	437.75
2038	GROUP LIFE INSURANCE	.00	.00	8.24	.00	8.24
2039	HEALTH PLAN CONTRIBUTION	.00	.00	767.65	.00	767.65
2041	WORKERS' COMPENSATION	.00	.00	96.84	.00	96.84
2043	UNEMPLOYMENT COMPENSATION	.00	.00	11.43	.00	11.43
2045	NETICLBS	.00	.00	102.37	.00	102.37
2044	VISION CARE PLAN	.00	.00	615.46	.00	615.46
2044	HEALTH FUND ASSESSMENT	.00	.00	9.75	.00	9.75
2047	ADULT DENTAL PLAN	.00	.00	47.05	.00	47.05
2048	OTHER POST EMPLOYMENT BENEFIT (.00	.00	593.34	.00	593.34

DEPARTMENT: 0 BUDGET AND FINANCE

CATEGORY	DESCRIPTION	CURR MONTH	EXPENDITURES YTD-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
*****	OBJECT TOTAL *****	.00	.00	.00	.00	.00
*****	CATEGORY TOTAL *****	.00	.00	.00	.00	.00
*****	APPROPRIATION TOTAL *****	.00	.00	.00	.00	.00
*****	PROGRAM ID TOTAL *****	.00	.00	10,709,685.63	159,533.85	10,869,219.48

DEPARTMENT: 0 BUDGET AND FINANCE

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ERCU
APPROPRIATION: G-16-015 OFFICE OF THE PUBLIC DEFENDER						
			PROG ID: BUF151	MOF: A		
10	PAYROLL					
2000	PERSONAL SERVICES-PAYROLL	.00	.00	49,721.62	7,868.45	7,818.73
2001	PERSONAL SERVICES - PAYROLL	.00	.00	9,721,535.05	.00	9,721,535.05
2007	PERSONAL SERVICES - PAYROLL	.00	.00	4,338.56	.00	4,338.56
2031	PERSONAL SERVICES - PAYROLL	.00	.00	175,721.62	.00	175,721.62
*****	OBJECT TOTAL	.00	.00	9,901,545.51	7,868.45	9,909,413.96
*****	CATEGORY TOTAL	.00	.00	9,901,545.51	7,868.45	9,909,413.96
20	OTHERS					
3145	REPAIR AND MAINTENANCE SUPPLIES	.00	.00	49.87	.00	49.87
*****	OBJECT TOTAL	.00	.00	49.87	.00	49.87
3201	OFFICE SUPPLIES	.00	.00	8,946.37	.00	8,946.37
3205	OFFICE SUPPLIES	.00	.00	17,136.14	.00	17,136.14
*****	OBJECT TOTAL	.00	.00	26,082.51	.00	26,082.51
3401	OTHER SUPPLIES	.00	.00	12,509.16	.00	12,509.16
*****	OBJECT TOTAL	.00	.00	12,509.16	.00	12,509.16
3501	DUES AND SUBSCRIPTIONS	.00	.00	47,864.00	.00	47,864.00
3510	DUES AND SUBSCRIPTIONS	.00	.00	23,852.30	.00	23,852.30
*****	OBJECT TOTAL	.00	.00	71,716.30	.00	71,716.30
3603	FREIGHT AND DELIVERY CHARGES	.00	.00	37.02	.00	37.02
*****	OBJECT TOTAL	.00	.00	37.02	.00	37.02
3701	POSTAGE	.00	.00	4,376.89	.00	4,376.89
*****	OBJECT TOTAL	.00	.00	4,376.89	.00	4,376.89
3801	TELEPHONE AND TELEGRAPH	.00	.00	15,316.00	.00	15,316.00
3802	TELEPHONE AND TELEGRAPH	.00	.00	346.21	.00	346.21
*****	OBJECT TOTAL	.00	.00	15,662.21	.00	15,662.21
3900	PRINTING AND BINDING	.00	.00	121.76	.00	121.76

DEPARTMENT: 0 BUDGET AND FINANCE

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ERCU
*****	OBJECT TOTAL	.00	.00	121.76	.00	121.76
4100	CAR MILEAGE	.00	.00	66,757.97	33,000.00	99,757.97
*****	OBJECT TOTAL	.00	.00	66,757.97	33,000.00	99,757.97
4200	TRANSPORTATION, INTRA-STATE	.00	.00	12,309.35	.00	12,309.35
4202	TRANSPORTATION, INTRA-STATE	.00	.00	6,551.40	.00	6,551.40
*****	OBJECT TOTAL	.00	.00	18,860.75	.00	18,860.75
4300	SUBSISTENCE ALLOWANCE, INTRA-ST	.00	.00	1,040.00	12,005.00	13,045.00
*****	OBJECT TOTAL	.00	.00	1,040.00	12,005.00	13,045.00
4400	TRANSPORTATION, OUT-OF-STATE	.00	.00	906.00	.00	906.00
*****	OBJECT TOTAL	.00	.00	906.00	.00	906.00
4500	SUBSISTENCE ALLOWANCE, OUT-OF-S	.00	.00	.00	1,801.00	1,801.00
*****	OBJECT TOTAL	.00	.00	.00	1,801.00	1,801.00
4600	HIRE OF PASSENGER CARS	.00	.00	2,941.73	.00	2,941.73
*****	OBJECT TOTAL	.00	.00	2,941.73	.00	2,941.73
4890	OTHER TRAVEL	.00	.00	15.00	.00	15.00
*****	OBJECT TOTAL	.00	.00	15.00	.00	15.00
5000	ELECTRICITY	.00	.00	29,252.45	.00	29,252.45
*****	OBJECT TOTAL	.00	.00	29,252.45	.00	29,252.45
5402	OTHER UTILITIES	.00	.00	25,415.25	.00	25,415.25
*****	OBJECT TOTAL	.00	.00	25,415.25	.00	25,415.25
5500	RENTAL OF LAND AND BUILDING	.00	.00	14,411.16	.00	14,411.16
*****	OBJECT TOTAL	.00	.00	14,411.16	.00	14,411.16
5600	RENTAL OF EQUIPMENT	.00	.00	1,932.87	.00	1,932.87
5601	RENTAL OF EQUIPMENT	.00	.00	57,604.40	.00	57,604.40
5605	RENTAL OF EQUIPMENT	.00	.00	3,418.03	.00	3,418.03
5690	RENTAL OF EQUIPMENT	.00	.00	1,896.86	.00	1,896.86

DEPARTMENT: 0 BUDGET AND FINANCE

CATEGORY	OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN ENCUMB
*****	OBJECT TOTAL *****	.00	.00	64,852.16	.00	64,852.16
5800	REPAIRS AND MAINTENANCE	.00	.00	3.94	.00	3.94
5801	REPAIRS AND MAINTENANCE	.00	.00	2,432.05	.00	2,432.05
5820	REPAIRS AND MAINTENANCE	.00	.00	1,471.04	.00	1,471.04
*****	OBJECT TOTAL *****	.00	.00	3,907.03	.00	3,907.03
6730	WORKERS' COMPENSATION PAYMENTS	.00	.00	49.72	.00	49.72
*****	OBJECT TOTAL *****	.00	.00	49.72	.00	49.72
7151	SERVICES OF FREE BASIS (OTHER TH	.00	.00	112,842.25	.00	112,842.25
7154	SERVICES OF FREE BASIS (OTHER TH	.00	.00	18,096.50	.00	18,096.50
7150	SERVICES OF FREE BASIS (OTHER TH	.00	.00	39,632.50	45,193.00	84,825.50
*****	OBJECT TOTAL *****	.00	.00	173,571.25	45,193.00	218,764.25
7201	OTHER CURRENT EXPENDITURES	.00	.00	2,369.00	9,849.08	12,218.08
7290	OTHER CURRENT EXPENDITURES	.00	.00	.00	9,318.40	9,318.40
*****	OBJECT TOTAL *****	.00	.00	2,369.00	19,167.48	21,536.48
7300	INTEREST ON LATE PAYMENTS	.00	.00	707.75	.00	707.75
*****	OBJECT TOTAL *****	.00	.00	707.75	.00	707.75
7741	MACHINERY AND EQUIPMENT	.00	.00	8,920.42	.00	8,920.42
*****	OBJECT TOTAL *****	.00	.00	8,920.42	.00	8,920.42
*****	CATEGORY TOTAL *****	.00	.00	544,533.36	111,166.48	655,699.84
*****	APPROPRIATION TOTAL *****	.00	.00	10,446,078.87	119,034.93	10,565,113.80
*****	PROGRAM ID TOTAL *****	.00	.00	10,446,078.87	119,034.93	10,565,113.80