

MONTHLY BUDGETS

REPORT ID: MOBLA104
RUN DATE: 09/09/89
RUN TIME: 07:44:40

** MULTNOMAH COUNTY **
DETAIL LISTING OF OBLIGATIONS VS. BUDGET
FOR BUDGET FISCAL YEAR 1990
AS OF 08/31/89

PAGE NO: 287

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

ORG MGR: BUDGET

AGENCY: 050 NON DEPT
ACTIVITY:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
6110 PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	43,000	43,000.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	43,000	43,000.00
TOT APPR UNIT	0.00	0.00	0.00	0.00	0.00	0.00	43,000	43,000.00
TOT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	43,000	43,000.00
TOTAL ORGN 9305	0.00	0.00	0.00	0.00	0.00	0.00	43,000	43,000.00

REPORT ID: MOBLA104
RUN DATE: 10/07/89
RUN TIME: 08:25:55

** MULTNOMAH COUNTY **
DETAIL LISTING OF OBLIGATIONS VS. BUDGET
FOR BUDGET FISCAL YEAR 1990
AS OF 09/30/89

PAGE NO: 325

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

ORG MGR: BUDGET

AGENCY: 050 NON DEPT
ACTIVITY:

OBJECT		CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
CODE-DESCRIPTION	I	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	
5200 TEMPORARY		0.00	550.80	550.80		0.00	550.80	550.80	550.80-
5500 FRINGE BNFTS		0.00	41.37	41.37		0.00	41.37	41.37	41.37-
5550 INS BENEFITS		0.00	16.08	16.08		0.00	16.08	16.08	16.08-
SUB TOTAL		0.00	608.25	608.25		0.00	608.25	608.25	608.25-
6110 PROF SVCS		0.00	92.50	92.50		0.00	92.50	92.50	43,000 42,907.50
6230 SUPPLIES		0.00	56.51	56.51		0.00	56.51	56.51	56.51-
SUB TOTAL		0.00	149.01	149.01		0.00	149.01	149.01	43,000 42,850.99
TOT APPR UNIT		0.00	757.26	757.26		0.00	757.26	757.26	43,000 42,242.74
TOT ACTIVITY		0.00	757.26	757.26		0.00	757.26	757.26	43,000 42,242.74
TOTAL ORGN 9305		0.00	757.26	757.26		0.00	757.26	757.26	43,000 42,242.74

REPORT ID: MOBLA104
RUN DATE: 11/04/89
RUN TIME: 08:13:59

** MULTNOMAH COUNTY **
DETAIL LISTING OF OBLIGATIONS VS. BUDGET
FOR BUDGET FISCAL YEAR 1990
AS OF 10/31/89

PAGE NO: 336

FUND: 100 GENERAL				AGENCY: 050 NON DEPT							
ORGANIZATION: 9305 CHARTER COMMISSION				ORG MGR: BUDGET							
ACTIVITY:											
CURRENT PERIOD				FISCAL YEAR-TO-DATE							
OBJECT	I			I			I	CURRENT	UNOBLIGATED		
CODE-DESCRIPTION	I	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I	BUDGETED AMOUNT	BUDGET BALANCE
5100 PERMANENT		0.00	270.00	270.00		0.00	270.00	270.00			270.00-
5200 TEMPORARY		0.00	2,203.20	2,203.20		0.00	2,754.00	2,754.00			2,754.00-
5500 FRINGE BNFTS		0.00	185.74	185.74		0.00	227.11	227.11			227.11-
5550 INS BENEFITS		0.00	80.83	80.83		0.00	96.91	96.91			96.91-
SUB TOTAL		0.00	2,739.77	2,739.77		0.00	3,348.02	3,348.02			3,348.02-
6110 PROF SVCS		0.00	0.00	0.00		0.00	92.50	92.50		43,000	42,907.50
6230 SUPPLIES		0.00	160.94	160.94		0.00	217.45	217.45			217.45-
SUB TOTAL		0.00	160.94	160.94		0.00	309.95	309.95		43,000	42,690.05
7150 TELEPHONE		0.00	89.59	89.59		0.00	89.59	89.59			89.59-
SUB TOTAL		0.00	89.59	89.59		0.00	89.59	89.59			89.59-
TOT APPR UNIT		0.00	2,990.30	2,990.30		0.00	3,747.56	3,747.56		43,000	39,252.44
TOT ACTIVITY		0.00	2,990.30	2,990.30		0.00	3,747.56	3,747.56		43,000	39,252.44
TOTAL ORGN 9305		0.00	2,990.30	2,990.30		0.00	3,747.56	3,747.56		43,000	39,252.44

REPORT ID: MOBLA104
RUN DATE: 12/09/89
RUN TIME: 05:59:06

** MULTNOMAH COUNTY **
DETAIL LISTING OF OBLIGATIONS VS. BUDGET
FOR BUDGET FISCAL YEAR 1990
AS OF 11/30/89

PAGE NO: 351

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

ORG MGR: BUDGET

AGENCY: 050 NON DEPT
ACTIVITY:

CURRENT PERIOD				FISCAL YEAR-TO-DATE				CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
OBJECT	I	TOTAL		I	TOTAL		I		
CODE-DESCRIPTION	I	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	I	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	I
5100 PERMANENT	0.00	432.00	432.00	0.00	702.00	702.00			702.00-
5200 TEMPORARY	0.00	2,203.20	2,203.20	0.00	4,957.20	4,957.20			4,957.20-
5500 FRINGE BNFTS	0.00	197.91	197.91	0.00	425.02	425.02			425.02-
5550 INS BENEFITS	0.00	93.15	93.15	0.00	190.06	190.06			190.06-
SUB TOTAL	0.00	2,926.26	2,926.26	0.00	6,274.28	6,274.28			6,274.28-
6110 PROF SVCS	0.00	64.75	64.75	0.00	157.25	157.25	43,000		42,842.75
6230 SUPPLIES	0.00	23.93	23.93	0.00	241.38	241.38			241.38-
6330 TRAVEL	0.00	30.95	30.95	0.00	30.95	30.95			30.95-
SUB TOTAL	0.00	119.63	119.63	0.00	429.58	429.58	43,000		42,570.42
7150 TELEPHONE	0.00	81.58	81.58	0.00	171.17	171.17			171.17-
SUB TOTAL	0.00	81.58	81.58	0.00	171.17	171.17			171.17-
TOT APPR UNIT	0.00	3,127.47	3,127.47	0.00	6,875.03	6,875.03	43,000		36,124.97
TOT ACTIVITY	0.00	3,127.47	3,127.47	0.00	6,875.03	6,875.03	43,000		36,124.97
TOTAL ORGN 9305	0.00	3,127.47	3,127.47	0.00	6,875.03	6,875.03	43,000		36,124.97

REPORT ID: MOBLA104
 RUN DATE: 01/06/90
 RUN TIME: 08:40:05

** MULTNOMAH COUNTY **
 DETAIL LISTING OF OBLIGATIONS VS. BUDGET
 FOR BUDGET FISCAL YEAR 1990
 AS OF 12/31/89

PAGE NO: 363

FUND: 100 GENERAL
 ORGANIZATION: 9305 CHARTER COMMISSION

ORG MGR: BUDGET

AGENCY: 050 NON DEPT
 ACTIVITY:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
	I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS		
5100 PERMANENT	0.00	90.00	90.00	0.00	792.00	792.00		792.00-
5200 TEMPORARY	0.00	3,944.80	3,944.80	0.00	8,902.00	8,902.00	28,396	19,494.00
5500 FRINGE BNFTS	0.00	304.89	304.89	0.00	729.91	729.91	4,684	3,954.09
5550 INS BENEFITS	0.00	119.28	119.28	0.00	309.34	309.34	710	400.66
SUB TOTAL	0.00	4,458.97	4,458.97	0.00	10,733.25	10,733.25	33,790	23,056.75
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00
6110 PROF SVCS	0.00	0.00	0.00	0.00	157.25	157.25	3,091	2,933.75
6120 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	600	600.00
6170 RENTALS	0.00	340.00	340.00	0.00	340.00	340.00	850	510.00
6200 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
6230 SUPPLIES	0.00	43.97	43.97	0.00	285.35	285.35	1,000	714.65
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-
SUB TOTAL	0.00	383.97	383.97	0.00	813.55	813.55	7,950	7,136.45
7150 TELEPHONE	0.00	79.15	79.15	0.00	250.32	250.32	1,100	849.68
SUB TOTAL	0.00	79.15	79.15	0.00	250.32	250.32	1,100	849.68
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00
TOT APPR UNIT	0.00	4,922.09	4,922.09	0.00	11,797.12	11,797.12	43,000	31,202.88
TOT ACTIVITY	0.00	4,922.09	4,922.09	0.00	11,797.12	11,797.12	43,000	31,202.88
TOTAL ORGN 9305	0.00	4,922.09	4,922.09	0.00	11,797.12	11,797.12	43,000	31,202.88

REPORT ID: MOBLA104
 RUN DATE: 02/03/90
 RUN TIME: 07:42:41

** MULTNOMAH COUNTY **
 DETAIL LISTING OF OBLIGATIONS VS. BUDGET
 FOR BUDGET FISCAL YEAR 1990
 AS OF 01/31/90

PAGE NO: 371

FUND: 100 GENERAL
 ORGANIZATION: 9305 CHARTER COMMISSION

ORG MGR: BUDGET

AGENCY: 050 NON DEPT
 ACTIVITY:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
	I ENCUMBRANCES	I EXPENDITURES	I TOTAL OBLIGATIONS	I OUTSTANDING ENCUMBRANCES	I EXPENDITURES	I TOTAL OBLIGATIONS		
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-
5200 TEMPORARY	0.00	2,831.20	2,831.20	0.00	11,733.20	11,733.20	28,396	16,662.80
5500 FRINGE BNFTS	0.00	216.59	216.59	0.00	946.50	946.50	4,684	3,737.50
5550 INS BENEFITS	0.00	80.04	80.04	0.00	389.38	389.38	710	320.62
SUB TOTAL	0.00	3,127.83	3,127.83	0.00	13,861.08	13,861.08	33,790	19,928.92
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00
6110 PROF SVCS	0.00	0.00	0.00	0.00	157.25	157.25	3,091	2,933.75
6120 PRINTING	0.00	356.16	356.16	0.00	356.16	356.16	600	243.84
6170 RENTALS	0.00	85.00	85.00	0.00	425.00	425.00	850	425.00
6200 POSTAGE	0.00	397.51	397.51	0.00	397.51	397.51	500	102.49
6230 SUPPLIES	0.00	17.62	17.62	0.00	302.97	302.97	1,000	697.03
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-
6620 DUS/SUBSCR	0.00	10.00	10.00	0.00	10.00	10.00		10.00-
SUB TOTAL	0.00	866.29	866.29	0.00	1,679.84	1,679.84	7,950	6,270.16
7150 TELEPHONE	0.00	96.94	96.94	0.00	347.26	347.26	1,100	752.74
SUB TOTAL	0.00	96.94	96.94	0.00	347.26	347.26	1,100	752.74
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00
TOT APPR UNIT	0.00	4,091.06	4,091.06	0.00	15,888.18	15,888.18	43,000	27,111.82
TOT ACTIVITY	0.00	4,091.06	4,091.06	0.00	15,888.18	15,888.18	43,000	27,111.82
TOTAL ORGN 9305	0.00	4,091.06	4,091.06	0.00	15,888.18	15,888.18	43,000	27,111.82

REPORT ID: MOBLA113
H 040790 035846 00864

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 03/31/90

PAGE NO: 864

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-	.0	.0
5200 TEMPORARY	0.00	2,639.20	2,639.20	0.00	17,147.60	17,147.60	28,396	11,248.40	39.6	39.6
5500 FRINGE BNFTS	0.00	203.37	203.37	0.00	1,362.16	1,362.16	4,684	3,321.84	70.9	70.9
5550 INS BENEFITS	0.00	65.98	65.98	0.00	524.75	524.75	710	185.25	26.0	26.0
SUB TOTAL	0.00	2,908.55	2,908.55	0.00	19,826.51	19,826.51	33,790	13,963.49	41.3	41.3
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0	100.0
6110 PROF SVCS	0.00	6.29	6.29	2,371.50	792.04	3,163.54	3,091	72.54-	74.3	2.3-
6120 PRINTING	0.00	45.13	45.13	0.00	401.29	401.29	600	198.71	33.1	33.1
6170 RENTALS	0.00	170.00	170.00	0.00	595.00	595.00	850	255.00	30.0	30.0
6200 POSTAGE	0.00	205.80	205.80	0.00	859.99	859.99	500	359.99-	72.0-	72.0-
6230 SUPPLIES	0.00	1.00	1.00	0.00	423.49	423.49	1,000	576.51	57.6	57.6
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0	.0
6620 DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0	.0
7150 TELEPHONE	0.00	82.49	82.49	0.00	1,675.47	1,675.47	1,100	575.47-	52.3-	52.3-
SUB TOTAL	0.00	510.71	510.71	2,371.50	4,788.23	7,159.73	9,050	1,890.27	47.0	20.8
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
TOTAL ORGN 9305	0.00	3,419.26	3,419.26	2,371.50	24,614.74	26,986.24	43,000	16,013.76	42.7	37.2



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 04/08/90

YEAR TO DATE
AS OF 03/31/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

24.9% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	17,147.60	11,248.40	39.6
5500	Fringe Benefits	4,684	1,362.16	3,321.84	70.9
5550	Insurance Benefits	710	524.75	185.25	26.1
TOTAL PERSONNEL		\$33,790	\$19,826.51	\$13,963.49	41.3
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	792.04	2,298.96	74.4
6120	Printing	600	401.29	198.71	33.1
6170	Rentals	850	595.00	255.00	30.0
6200	Postage	500	859.99	-359.99	-72.0
6230	Supplies	1,000	423.49	576.51	57.7
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	1,675.47	-575.47	-52.3
TOTAL MATERIALS & SERVICES		\$9,050	\$4,788.23	\$4,261.77	47.1
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$24,614.74	\$18,385.26	42.8

REPORT ID: MOBLA113
H 050590 064753 00874

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 04/30/90

PAGE NO: 874

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
	I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-	.0	.0
5200 TEMPORARY	0.00	2,527.20	2,527.20	0.00	19,674.80	19,674.80	28,396	8,721.20	30.7	30.7
5500 FRINGE BNFTS	0.00	585.86	585.86	0.00	1,948.02	1,948.02	4,684	2,735.98	58.4	58.4
5550 INS BENEFITS	0.00	63.18	63.18	0.00	587.93	587.93	710	122.07	17.1	17.1
SUB TOTAL	0.00	3,176.24	3,176.24	0.00	23,002.75	23,002.75	33,790	10,787.25	31.9	31.9
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0	100.0
6110 PROF SVCS	0.00	0.00	0.00	2,371.50	792.04	3,163.54	3,091	72.54-	74.3	2.3-
6120 PRINTING	0.00	0.00	0.00	0.00	401.29	401.29	600	198.71	33.1	33.1
6170 RENTALS	0.00	85.00	85.00	0.00	680.00	680.00	850	170.00	20.0	20.0
6200 POSTAGE	0.00	0.00	0.00	0.00	859.99	859.99	500	359.99-	72.0-	72.0-
6230 SUPPLIES	0.00	8.00	8.00	0.00	431.49	431.49	1,000	568.51	56.8	56.8
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0	.0
6620 DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0	.0
7150 TELEPHONE	0.00	87.72	87.72	0.00	1,763.19	1,763.19	1,100	663.19-	60.2-	60.2-
SUB TOTAL	0.00	180.72	180.72	2,371.50	4,968.95	7,340.45	9,050	1,709.55	45.1	18.8
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
TOTAL ORGN 9305	0.00	3,356.96	3,356.96	2,371.50	27,971.70	30,343.20	43,000	12,656.80	34.9	29.4

REPORT ID: MOBLA113
H 050590 064753 00875

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 04/30/90

PAGE NO: 875

FUND: 100 GENERAL

OBJECT		CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT	UNOBLIGATED	PCT	PCT
I		I			I			I	I	I	I
CODE-DESCRIPTION	I	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE	UNSPENT	UNOBLI
TOTAL ORGN	9305	0.00	3,356.96	3,356.96	2,371.50	27,971.70	30,343.20	43,000	12,656.80	34.9	29.4
TOTAL ORGN	9305	0.00	3,356.96	3,356.96	2,371.50	27,971.70	30,343.20	43,000	12,656.80	34.9	29.4



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 05/05/90

YEAR TO DATE
AS OF 04/30/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

16.7% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	19,674.80	8,721.20	30.7
5500	Fringe Benefits	4,684	1,948.02	2,735.98	58.4
5550	Insurance Benefits	710	587.93	122.07	17.2
TOTAL PERSONNEL		\$33,790	\$23,002.75	\$10,787.25	31.9
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	792.04	2,298.96	74.4
6120	Printing	600	401.29	198.71	33.1
6170	Rentals	850	680.00	170.00	20.0
6200	Postage	500	859.99	-359.99	-72.0
6230	Supplies	1,000	431.49	568.51	56.9
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	1,763.19	-663.19	-60.3
TOTAL MATERIALS & SERVICES		\$9,050	\$4,968.95	\$4,081.05	45.1
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$27,971.70	\$15,028.30	34.9

REPORT ID: MOBLA113
H 060990 033414 00878

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 05/31/90

PAGE NO: 878

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
	I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-	.0	.0
5200 TEMPORARY	0.00	2,723.20	2,723.20	0.00	22,398.00	22,398.00	28,396	5,998.00	21.1	21.1
5500 FRINGE BNFTS	0.00	600.86	600.86	0.00	2,548.88	2,548.88	4,684	2,135.12	45.5	45.5
5550 INS BENEFITS	0.00	68.08	68.08	0.00	656.01	656.01	710	53.99	7.6	7.6
SUB TOTAL	0.00	3,392.14	3,392.14	0.00	26,394.89	26,394.89	33,790	7,395.11	21.8	21.8
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0	100.0
6110 PROF SVCS	815.00-	815.00	0.00	1,556.50	1,607.04	3,163.54	3,091	72.54-	48.0	2.3-
6120 PRINTING	0.00	178.36	178.36	0.00	579.65	579.65	600	20.35	3.3	3.3
6170 RENTALS	0.00	0.00	0.00	0.00	680.00	680.00	850	170.00	20.0	20.0
6200 POSTAGE	0.00	195.85	195.85	0.00	1,055.84	1,055.84	500	555.84-	111.1-	111.1-
6230 SUPPLIES	0.00	9.39	9.39	0.00	440.88	440.88	1,000	559.12	55.9	55.9
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0	.0
6620 DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0	.0
7150 TELEPHONE	0.00	81.44	81.44	0.00	1,844.63	1,844.63	1,100	744.63-	67.6-	67.6-
SUB TOTAL	815.00-	1,280.04	465.04	1,556.50	6,248.99	7,805.49	9,050	1,244.51	30.9	13.7
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
TOTAL ORGN 9305	815.00-	4,672.18	3,857.18	1,556.50	32,643.88	34,200.38	43,000	8,799.62	24.0	20.4

FUND: 100 GENERAL

OBJECT	I	CURRENT PERIOD			FISCAL YEAR-M-DATE			I	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		I	TOTAL	I	TOTAL	I	TOTAL					
CODE-DESCRIPTION	I	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	I	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS	I			
TOTAL ORGN 9305		815.00-	4,672.18	3,857.18		1,556.50	32,643.88	34,200.38		43,000	8,799.62	24.0 20.4
TOTAL ORGN 9305		815.00-	4,672.18	3,857.18		1,556.50	32,643.88	34,200.38		43,000	8,799.62	24.0 20.4



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 06/11/90

YEAR TO DATE
AS OF 05/31/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

8.2% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	22,398.00	5,998.00	21.1
5500	Fringe Benefits	4,684	2,548.88	2,135.12	45.6
5550	Insurance Benefits	710	656.01	53.99	7.6
TOTAL PERSONNEL		\$33,790	\$26,394.89	\$7,395.11	21.9
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	1,607.04	1,483.96	48.0
6120	Printing	600	579.65	20.35	3.4
6170	Rentals	850	680.00	170.00	20.0
6200	Postage	500	1,055.84	-555.84	-111.2
6230	Supplies	1,000	440.88	559.12	55.9
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	1,844.63	-744.63	-67.7
TOTAL MATERIALS & SERVICES		\$9,050	\$6,248.99	\$2,801.01	31.0
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$32,643.88	\$10,356.12	24.1

REPORT ID: MOBLA113
H 070790 140338 00895

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 06/30/90

PAGE NO: 895

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
OBJECT	I	I	I	I	I				
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	OBLIGATIONS			
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00	792.00-	.0	.0
5200 TEMPORARY	0.00	3,672.80	3,672.80	0.00	26,070.80	26,070.80	28,396	2,325.20	8.1
5500 FRINGE BNFTS	0.00	869.77	869.77	0.00	3,418.65	3,418.65	4,684	1,265.35	27.0
5550 INS BENEFITS	0.00	91.83	91.83	0.00	747.84	747.84	710	37.84-	5.3-
SUB TOTAL	0.00	4,634.40	4,634.40	0.00	31,029.29	31,029.29	33,790	2,760.71	8.1
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0
6110 PROF SVCS	1,556.50-	0.00	1,556.50-	0.00	1,607.04	1,607.04	3,091	1,483.96	48.0
6120 PRINTING	0.00	686.35	686.35	0.00	1,266.00	1,266.00	600	666.00-	111.0-
6170 RENTALS	0.00	0.00	0.00	0.00	680.00	680.00	850	170.00	20.0
6200 POSTAGE	0.00	733.72	733.72	0.00	1,789.56	1,789.56	500	1,289.56-	257.9-
6230 SUPPLIES	0.00	5.00	5.00	0.00	445.88	445.88	1,000	554.12	55.4
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0
6620 DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0
7150 TELEPHONE	0.00	79.87	79.87	0.00	1,924.50	1,924.50	1,100	824.50-	74.9-
SUB TOTAL	1,556.50-	1,504.94	51.56-	0.00	7,753.93	7,753.93	9,050	1,296.07	14.3
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0
TOTAL ORGN 9305	1,556.50-	6,139.34	4,582.84	0.00	38,783.22	38,783.22	43,000	4,216.78	9.8

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 06/30/90

FUND: 100 GENERAL

OBJECT		CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
TOTAL ORGN	9305	1,556.50-	6,139.34	4,582.84	0.00	38,783.22	38,783.22	43,000	4,216.78	9.8	9.8



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 07/08/90

YEAR TO DATE
AS OF 06/30/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

0.0% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	26,070.80	2,325.20	8.2
5500	Fringe Benefits	4,684	3,418.65	1,265.35	27.0
5550	Insurance Benefits	710	747.84	-37.84	-5.3
TOTAL PERSONNEL		\$33,790	\$31,029.29	\$2,760.71	8.2
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	1,607.04	1,483.96	48.0
6120	Printing	600	1,266.00	-666.00	-111.0
6170	Rentals	850	680.00	170.00	20.0
6200	Postage	500	1,789.56	-1,289.56	-257.9
6230	Supplies	1,000	445.88	554.12	55.4
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	1,924.50	-824.50	-75.0
TOTAL MATERIALS & SERVICES		\$9,050	\$7,753.93	\$1,296.07	14.3
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$38,783.22	\$4,216.78	9.8



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 07/28/90

YEAR TO DATE
AS OF 06/30/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

0.0% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	26,070.80	2,325.20	8.2
5500	Fringe Benefits	4,684	3,418.65	1,265.35	27.0
5550	Insurance Benefits	710	747.84	-37.84	-5.3
TOTAL PERSONNEL		\$33,790	\$31,029.29	\$2,760.71	8.2
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	1,607.04	1,483.96	48.0
6120	Printing	600	1,266.00	-666.00	-111.0
6170	Rentals	850	864.00	-14.00	-1.6
6200	Postage	500	1,789.56	-1,289.56	-257.9
6230	Supplies	1,000	445.88	554.12	55.4
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	2,003.90	-903.90	-82.2
TOTAL MATERIALS & SERVICES		\$9,050	\$8,017.33	\$1,032.67	11.4
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$39,046.62	\$3,953.38	9.2

REPORT ID: MOBLA113
H 072890 064753 00902

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 06/30/90

PAGE NO: 902

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT		CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5100	PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-	.0	.0
5200	TEMPORARY	0.00	0.00	0.00	0.00	26,070.80	26,070.80	28,396	2,325.20	8.1	8.1
5500	FRINGE BNFTS	0.00	0.00	0.00	0.00	3,418.65	3,418.65	4,684	1,265.35	27.0	27.0
5550	INS BENEFITS	0.00	0.00	0.00	0.00	747.84	747.84	710	37.84-	5.3-	5.3-
	SUB TOTAL	0.00	0.00	0.00	0.00	31,029.29	31,029.29	33,790	2,760.71	8.1	8.1
6060	PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0	100.0
6110	PROF SVCS	0.00	0.00	0.00	0.00	1,607.04	1,607.04	3,091	1,483.96	48.0	48.0
6120	PRINTING	0.00	0.00	0.00	0.00	1,266.00	1,266.00	600	666.00-	111.0-	111.0-
6170	RENTALS	0.00	184.00	184.00	0.00	864.00	864.00	850	14.00-	1.6-	1.6-
6200	POSTAGE	0.00	0.00	0.00	0.00	1,789.56	1,789.56	500	1,289.56-	257.9-	257.9-
6230	SUPPLIES	0.00	0.00	0.00	0.00	445.88	445.88	1,000	554.12	55.4	55.4
6330	TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0	.0
6620	DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0	.0
7150	TELEPHONE	0.00	79.40	79.40	0.00	2,003.90	2,003.90	1,100	903.90-	82.1-	82.1-
	SUB TOTAL	0.00	263.40	263.40	0.00	8,017.33	8,017.33	9,050	1,032.67	11.4	11.4
8400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
TOTAL ORGN	9305	0.00	263.40	263.40	0.00	39,046.62	39,046.62	43,000	3,953.38	9.1	9.1

FUND: 100 GENERAL

OBJECT		CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
TOTAL ORGN	9305	0.00	263.40	263.40	0.00	39,046.62	39,046.62	43,000	3,953.38	9.1	9.1
TOTAL ORGN	9305	0.00	263.40	263.40	0.00	39,046.62	39,046.62	43,000	3,953.38	9.1	9.1

REPORT ID: MOBLA113
H 080490 061606 00725

** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1991
AS OF 07/31/90

PAGE NO: 725

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
	I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I-----I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5200 TEMPORARY	0.00	2,380.80	2,380.80	0.00	2,380.80	2,380.80	5,133	2,752.20	53.6	53.6
5500 FRINGE BNFTS	0.00	583.47	583.47	0.00	583.47	583.47	1,168	584.53	50.0	50.0
5550 INS BENEFITS	0.00	59.53	59.53	0.00	59.53	59.53	254	194.47	76.5	76.5
SUB TOTAL	0.00	3,023.80	3,023.80	0.00	3,023.80	3,023.80	6,555	3,531.20	53.8	53.8
6120 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	95	95.00	100.0	100.0
6170 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	135	135.00	100.0	100.0
6200 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00	100.0	100.0
6230 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00	100.0	100.0
7150 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	175	175.00	100.0	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	705	705.00	100.0	100.0
TOTAL ORGN 9305	0.00	3,023.80	3,023.80	0.00	3,023.80	3,023.80	7,260	4,236.20	58.3	58.3

FUND: 100 GENERAL

OBJECT CODE-DESCRIPTION	I ENCUMBRANCES	CURRENT PERIOD		FISCAL YEAR-M-DATE			I CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		EXPENDITURES	TOTAL OBLIGATIONS	I OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
TOTAL ORGN 9305	0.00	3,023.80	3,023.80	0.00	3,023.80	3,023.80	7,260	4,236.20	58.3	58.3
TOTAL ORGN 9305	0.00	3,023.80	3,023.80	0.00	3,023.80	3,023.80	7,260	4,236.20	58.3	58.3



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 08/04/90

YEAR TO DATE
AS OF 07/31/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

91.5% of Fiscal Year Remaining

Object	Budgeted			% Bud
<u>Code</u> <u>Description</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Remain</u>
PERSONNEL SERVICES				
5200 Temporary	5,133	2,380.80	2,752.20	53.6
5500 Fringe Benefits	1,168	583.47	584.53	50.0
5550 Insurance Benefits	254	59.53	194.47	76.6
	=====	=====	=====	
TOTAL PERSONNEL	\$6,555	\$3,023.80	\$3,531.20	53.9
EXTERNAL MATERIALS & SERVICES				
6120 Printing	95	0.00	95.00	100.0
6170 Rentals	135	0.00	135.00	100.0
6200 Postage	150	0.00	150.00	100.0
6230 Supplies	150	0.00	150.00	100.0
INTERNAL SERVICES REIMBURSEMENTS				
7150 Telephone	175	0.00	175.00	100.0
	=====	=====	=====	
TOTAL MATERIALS & SERVICES	\$705	\$0.00	\$705.00	100.0
	=====	=====	=====	
ORGANIZATION TOTAL	\$7,260	\$3,023.80	\$4,236.20	58.3



MULTNOMAH COUNTY

BUDGET AND EXPENDITURE REPORT

REPORT ID: MOBLA193
Run Date: 08/11/90

YEAR TO DATE
AS OF 06/30/90

Fund: 100 General Fund
Agency: 050 Nondepartmental
Organization: 9305 Charter Commission

0.0% of Fiscal Year Remaining

Object Code	Description	Budgeted Amount	Expenditures	Balance	% Bud Remain
PERSONNEL SERVICES					
5100	Permanent	0	792.00	-792.00	0.0
5200	Temporary	28,396	26,070.80	2,325.20	8.2
5500	Fringe Benefits	4,684	3,418.65	1,265.35	27.0
5550	Insurance Benefits	710	747.84	-37.84	-5.3
TOTAL PERSONNEL		\$33,790	\$31,029.29	\$2,760.71	8.2
EXTERNAL MATERIALS & SERVICES					
6060	Pass-Through Payments	1,909	0.00	1,909.00	100.0
6110	Professional Svcs	3,091	2,569.84	521.16	16.9
6120	Printing	600	1,419.05	-819.05	-136.5
6170	Rentals	850	864.00	-14.00	-1.6
6200	Postage	500	1,789.56	-1,289.56	-257.9
6230	Supplies	1,000	445.88	554.12	55.4
6330	Travel	0	30.95	-30.95	0.0
6620	Dues And Subscriptions	0	10.00	-10.00	0.0
INTERNAL SERVICES REIMBURSEMENTS					
7150	Telephone	1,100	2,003.90	-903.90	-82.2
TOTAL MATERIALS & SERVICES		\$9,050	\$9,133.18	\$-83.18	-0.9
CAPITAL OUTLAY					
8400	Equipment	160	0.00	160.00	100.0
TOTAL CAPITAL		\$160	\$0.00	\$160.00	100.0
ORGANIZATION TOTAL		\$43,000	\$40,162.47	\$2,837.53	6.6

REPORT ID: MOBLA113
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** MULTNOMAH COUNTY **
LEVEL 3 ORGANIZATION SUMMARY
FOR BUDGET FISCAL YEAR 1990
AS OF 06/30/90

PAGE NO: 902

FUND: 100 GENERAL
ORGANIZATION: 9305 CHARTER COMMISSION

AGENCY: 050 NON DEPT

OBJECT CODE-DESCRIPTION	CURRENT PERIOD			FISCAL YEAR-M-DATE			CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
	I ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	I OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS				
5100 PERMANENT	0.00	0.00	0.00	0.00	792.00	792.00		792.00-	.0	.0
5200 TEMPORARY	0.00	0.00	0.00	0.00	26,070.80	26,070.80	28,396	2,325.20	8.1	8.1
5500 FRINGE BNFTS	0.00	0.00	0.00	0.00	3,418.65	3,418.65	4,684	1,265.35	27.0	27.0
5550 INS BENEFITS	0.00	0.00	0.00	0.00	747.84	747.84	710	37.84-	5.3-	5.3-
SUB TOTAL	0.00	0.00	0.00	0.00	31,029.29	31,029.29	33,790	2,760.71	8.1	8.1
6060 PASS-THRU	0.00	0.00	0.00	0.00	0.00	0.00	1,909	1,909.00	100.0	100.0
6110 PROF SVCS	0.00	962.80	962.80	0.00	2,569.84	2,569.84	3,091	521.16	16.8	16.8
6120 PRINTING	0.00	153.05	153.05	0.00	1,419.05	1,419.05	600	819.05-	136.5-	136.5-
6170 RENTALS	0.00	184.00	184.00	0.00	864.00	864.00	850	14.00-	1.6-	1.6-
6200 POSTAGE	0.00	0.00	0.00	0.00	1,789.56	1,789.56	500	1,289.56-	257.9-	257.9-
6230 SUPPLIES	0.00	0.00	0.00	0.00	445.88	445.88	1,000	554.12	55.4	55.4
6330 TRAVEL	0.00	0.00	0.00	0.00	30.95	30.95		30.95-	.0	.0
6620 DUS/SUBSCR	0.00	0.00	0.00	0.00	10.00	10.00		10.00-	.0	.0
7150 TELEPHONE	0.00	79.40	79.40	0.00	2,003.90	2,003.90	1,100	903.90-	82.1-	82.1-
SUB TOTAL	0.00	1,379.25	1,379.25	0.00	9,133.18	9,133.18	9,050	83.18-	.9-	.9-
8400 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	160	160.00	100.0	100.0
TOTAL ORGN 9305	0.00	1,379.25	1,379.25	0.00	40,162.47	40,162.47	43,000	2,837.53	6.6	6.6

FUND: 100 GENERAL

OBJECT		CURRENT PERIOD		FISCAL YEAR-M-DATE				CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE	PCT UNSPENT	PCT UNOBLI
		EXPENDITURES	TOTAL OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS	EXPENDITURES	TOTAL OBLIGATIONS				
TOTAL ORGN	9305	0.00	1,379.25	1,379.25	0.00	40,162.47	40,162.47	43,000	2,837.53	6.6	6.6
TOTAL ORGN	9305	0.00	1,379.25	1,379.25	0.00	40,162.47	40,162.47	43,000	2,837.53	6.6	6.6