

BUDGET DOCUMENT

216-PNWLETC

100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003

2003-2004

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
	12,301	500	3-01-0101	BEGINNING FUND BALANCE			
23,794			3-30-3102	FED GOVERNMENT GRNT FLE			
165	56		3-60-6101	EARNED INTEREST			
27			3-60-6601	MISCELLANEOUS			
22,819			3-90-9101	TRANSFER FR GENERAL FUND			
46,805	12,357	500	T O T A L	DEPT 100 R E V E N U E S			
E X P E N S E S							
PERSONAL SERVICES							
4,645			5-10-1102	TRAINING MANAGER			
904			5-10-2101	GROUP INSURANCE			
842			5-10-2201	RETIREMENT			
355			5-10-2301	SOCIAL SECURITY			
2			5-10-2601	WORKERS COMPENSATION			
6,748			TOTAL	PERSONAL SERVICES			
MATERIALS & SERVICES							
6,750			5-20-3201	PROFESSIONAL SERVICES			
16,500			5-20-3202	LEERC			
787			5-20-5304	TELEPHONE			
844			5-20-5802	TRAVEL & TRAINING			
225			5-20-6110	OFFICE SUPPLIES			
580			5-20-6115	POSTAGE			
2,070			5-20-8601	TRAINING PROGRAM EXPENSES			
27,756			TOTAL	MATERIALS & SERVICES			
TRANSFERS							
			5-60-9112	TR TO FACILITIES FUND			
	12,136	500	5-60-9113	TR TO GENERAL FUND			
	12,136	500	TOTAL	TRANSFERS			
34,504	12,136	500	T O T A L	DEPT 100 E X P E N S E S			
46,805	12,357	500	T O T A L	FUND 216 R E V E N U E S			
6,748			TOTAL	PERSONAL SERVICES			
27,756			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
	12,136	500	TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPR ENDING FUND BAL			
34,504	12,136	500	T O T A L	FUND 216 E X P E N S E S			