

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Employee Benefit Fund						
REVENUES						
507 50730800001	Beginning Fund Balance				207,320	2,373,802
507 50734197001	Medical Premium-Ext Employer	91,708	54,074	48,532	55,000	60,000
507 50734197002	Med Admin Prem-Ext Employer	2,490	1,450	1,575	1,600	1,600
507 50734897003	Medical Premium-Employee	1,102,427	1,416,000	1,052,136	1,250,000	1,500,000
507 50734897004	Medical Premium-Employer	5,291,726	5,440,477	4,876,512	6,000,000	6,300,000
507 50734897005	Medical Premium-Self Pay	416,484	502,350	481,993	420,000	550,000
507 50734897006	Medical Premium-COBRA	94,403	42,733	40,630	50,000	50,000
507 50734897007	Medical Admin Prem-Employer	132,610	132,740	140,300	130,000	130,000
507 50736111001	Investment Interest	1,173	1,110	2,357	1,000	2,000
Fnd 507	Employee Benefit Fund	7,133,021	7,590,935	6,644,035	8,114,920	10,967,402