

General Fund Budgets

1 Step		2 Steps		1 Step		2 Steps										
ISBT-Blue Cross				State-Regence BlueShield												
Salaries	\$	20,964,650.98	\$	21,577,615.43	\$	20,964,650.98	\$	21,577,615.43								
FICA & PERSI	\$	4,347,442.79	\$	4,475,505.74	\$	4,347,442.79	\$	4,475,505.74								
Insurance	\$	5,202,106.56	\$	5,202,106.56	\$	5,501,194.80	\$	5,501,194.80								
Operation Budget	\$	2,500,000.00	\$	2,500,000.00	\$	2,500,000.00	\$	2,500,000.00								
State Support	\$	33,526,303.00	\$	33,526,303.00	\$	33,526,303.00	\$	33,526,303.00								
Savings from Changes	\$	141,950.00	\$	141,950.00	\$	141,950.00	\$	141,950.00								
Funds Remaining	\$	654,052.67	\$	(86,974.73)	\$	354,964.43	\$	(386,062.97)	Year 2	Year 3	Year 4	Year 5				
									\$ (386,062.97)	\$ (386,062.97)	\$ (386,062.97)	\$ (386,062.97)				
Supplemental Contracts					(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)				
Property Tax Replacement					150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00				
Activity Reimbursements					25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
General Interest					400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00				
Modernization Interest					800,000.00	800,000.00	600,000.00	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00				
					\$	429,964.43	\$	(311,062.97)	\$	(511,062.97)	\$	(711,062.97)	\$	(911,062.97)	\$	(911,062.97)