

KACo Unemployment Insurance Fund Budget

July 1, 2010 - June 30, 2011

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Premium Income	2,750,000.00
Investment Income	
Interest Income	200,000.00
Realized (G/L)	0.00
Unrealized (G/L)	0.00
Total Investment Income	<u>200,000.00</u>
Interest Income - Checking	25,000.00
Total Income	<u>2,975,000.00</u>
Expense	
Board Fees	21,000.00
Board Expenses	
Board and Committee Expenses	20,000.00
NACo	10,000.00
Total Board Expenses	<u>30,000.00</u>
Program Administrative Fee	400,200.00
Management Fee	261,100.00
Royalty Fee	
Royalty	1,000.00
Total Royalty Fee	<u>1,000.00</u>
Professional Services	
Audit	18,000.00
Investment Agent Fee	7,000.00
Total Professional Services	<u>25,000.00</u>
Claims Reimbursement	2,500,000.00
Discount	0.00
Total Expense	<u>3,238,300.00</u>