

KACo Workers Compensation Fund
Proposed Budget
July 1, 2012 - June 30, 2013

INCOME

Interest Income	\$15,000.00
Investment Income	1,500,000.00
Premium Income	21,800,000.00
Payroll Audit	500,000.00
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TOTAL INCOME	<u><u>23,815,000.00</u></u>

EXPENSES

Board Expenses	54,250.00
Program Administration	2,300,000.00
Incentive Distributions	0.00
Total Mangement and Marketing	<hr/> 2,354,250.00
 Professional Services	 206,000.00
 Program Expenses	
Agent Commissions	1,700,000.00
Claims Administration - US&C	
Claims Payments	
DWC Data Transfer	15,000.00
Loss Control	60,000.00
Payroll Audit	10,000.00
Reinsurance	
Special Fund Tax	1,400,000.00
Fidelity Bond Expense	5,000.00
Total Program Expense	<hr/> 1,790,000.00
 Royalty	 <hr/> 1,000.00
 TOTAL EXPENSES	 <u><u>4,351,250.00</u></u>