

KACo Unemployment Insurance Fund
Budget
July 1, 2017 through June 30, 2018

INCOME

Premium Income	\$ 2,710,000.00
Investment Income	300,000.00

TOTAL INCOME \$ 3,010,000.00

EXPENSES

Claims Reimbursement	\$ 2,000,000.00
KACo Program Admin. Fee	471,300.00
KACo Management Fee	275,000.00
Royalty	1,000.00
Professional Fees - Audit	20,000.00
Board Fees	21,000.00
Board Expense	22,000.00
Investment Fees	25,000.00
Miscellaneous	500.00

TOTAL EXPENSES \$ 2,835,800.00