

KACo Unemployment Insurance Fund
Budget
July 1, 2018 through June 30, 2019

INCOME

Premium Income	\$ 2,510,000
Investment Income	275,000
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TOTAL INCOME **\$ 2,785,000**

EXPENSES

Claims Reimbursement	2,000,000
KACo Program Admin. Fee	321,850
KACo Management Fee	243,000
Royalty	1,000
Professional Fees - Audit	20,000
Board Fees	21,000
Board Expense	22,000
Investment Fees	30,000
Miscellaneous	500
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TOTAL EXPENSES **\$ 2,659,350**