

Klamath Interoperability Radio Group (KIRG)

Budget for FY 22-23

Actual for Current and Previous Year

Revenue			2020/2021 LAST YEAR	2021/2022 YTD	Current Year Projection 1/22-6/30/22
Networking Capital	\$	285,574	\$ 356,659.84	\$ 385,390.48	\$ 349,704.39
Maintenance Fees	\$	100,000	\$ 99,455.73	\$ -	\$ 100,000.00
Miscellaneous	\$	3,180	\$ 3,135.05	\$ 1,584.57	\$ 2,559.82
Interest on Investments	\$	120	\$ 134.05	\$ 57.30	\$ 69.66
			<u>\$ 40,128.00</u>	<u>\$ 9,872.00</u>	<u>\$ -</u>
TOTAL REVENUE	\$	388,874	\$ 499,512.67	\$ 396,904.35	\$ 452,333.87
Expenditures					
Rent	\$	42,000	\$ 37,543.95	\$ 16,455.93	\$ 20,000.00
Utilities	\$	12,000	\$ 8,131.63	\$ 9,174.07	\$ 9,174.07
Maintenance & Repair	\$	19,000	\$ 8,112.53	\$ 2,641.71	\$ 5,000.00
Contract Services	\$	8,000	\$ 54,411.41	\$ 1,162.09	\$ 2,000.00
Equipment	\$		\$ -	\$ 10,534.00	
Insurance	\$	11,800	\$ 9,912.96	\$ 4,841.70	\$ 5,485.50
Auditing Services	\$	7,000	\$ 40.00	\$ 40.00	\$ -
Publishing & Advertising	\$	100	\$ 100.00	\$ -	\$ 100.00
Administrative Fees	\$	100	\$ 87.82	\$ -	\$ -
Total Material & Services	\$	100,000	<u>\$ 118,340.30</u>	<u>\$ 44,849.50</u>	<u>\$ 41,759.57</u>
Radio Equipment	\$	50,000	\$ -	\$ -	\$ -
Total Captial Outlay	\$	50,000	\$ -	\$ -	\$ -
Operating Contingency	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000
Reserve for Equipment					
Replacement	\$	100,000	\$ 100,000	\$ 100,000.00	\$ 100,000.00
Total Reserves	\$	125,000	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
TOTAL EXPENDITURES	\$	275,000	\$ 243,340.30	\$ 169,849.50	\$ 166,759.57
			\$ 499,512.67	last year actual resources	
			\$ 118,340.30	last year actual expenses	
			\$ 381,172.37	carry over 6/30/2021	