



# Mid Michigan Area Cable Consortium

2017 Budget

		2017
		Budget
453	Franchise Fees	
453.1	City of Mt Pleasant	93,000.00
453.10	Pine River Township	8,000.00
453.11	City of Ithaca	13,000.00
453.12	Arcada Township	5,000.00
453.2	City of Clare	20,000.00
453.3	City of Alma	44,500.00
453.4	City of Harrison	12,500.00
453.6	Union Township	53,000.00
453.7	Village of Shepherd	
453.8	City of St Louis	18,000.00
453.9	Village of Breckenridge	
453	Franchise Fees Other	
	<b>Total Franchise Fees</b>	<b>267,000.00</b>
454	DVD Copies	200.00
455	Video Production Services	8,650.00
456	Interest Income	1,800.00
New	Grant	1,600.00
457	Contributions Local Units	
459	Charter Advertising Revenue	-
460	Sale of Assets	-
465	Charter Grant (Peg Support)	12,500.00
466	Clare – In Kind Service	2,250.00
	Camp Income	250.00
497	Other Income	-
498	Transfer from Fund Balance	-
499	Uncategorized Income	-
	<b>Total Income and Fees</b>	<b>294,250.00</b>
600	Employee Payroll Expense	
601	Bonuses	-
603	Administrative and Operations Director	47,476.00
604	Operations Coordinator	-
605	Intern	15,000.00
606	Payroll Tax Expense	-
606.5	Payroll Tax Penalty and Fees	-
606	Payroll Tax Expense - Other	23,000.00
607	Salary Reimbursements Alma	-
608	Video Productions Assistant	75,000.00
609	Pubic Access Assistant	-
610	Fringe Benefits - Alma	-
611	Administrative Assistant	28,000.00
613	Playback Operations	27,000.00
614	Tech Engineer (Equip. Repair)	-
617	Other Employee Expense	-
618	Net Admin – Network	-
619	Video Productions Assistant 2	-
600	Employee Payroll Expense - Other	-
680	Credits>Returns	-
710	Accounting Services	
710.1	Annual Audit	3,390.00
710.2	Charter Audit	-
710	Accounting Services - Other	2,400.00
711	Communications (phone) Gratiot	-
712	Office/Bldg. supplies - Gratiot	-
713	Printing/Publications - Gratiot	-
714	Donations	-

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715	Training	900.00
716	Mileage Reimbursement	3,500.00
718	Memberships & Publications	800.00
725	Rent - Gratiot	6,100.00
726	Rent - Mt. Pleasant	25,200.00
727	Office Supplies	3,200.00
728	Rent - Clare	2,250.00
730	Print/Publish	400.00
731	Advertising	10,000.00
732	Tape Supplies	-
733	Computer Software	2,000.00
744	Postage	400.00
746	Tool/Equipment	-
750	Conference Expense	-
779	Equipment/Parts - Gratiot	-
780	Equipment/Parts (<\$500)	1,500.00
781	Contract Services	-
781.1	computer Support	3,000.00
781.2	Technical Support	-
781.3	Executive Director/Contractual	-
781	Contract Services - Other	-
782	Production Expense	500.00
783	Professional Development	2,000.00
784	Uniforms/Logo Clothing	1,000.00
785	Computer R & R Account	2,000.00
786	Equipment R & R	1,300.00
787	Maintenance Supplies	100.00
788	Building Repair and Maintenance	2,600.00
789	Small Hand Tools	100.00
790	Cleaning	2,000.00
802	Legal Fees	2,500.00
803	Fees	-
804	Studio Cable ( Mt. Pleasant and Alma)	13,000.00
805	Mt. Pleasant City Hall Reimbursement (Cable)	
806	City of Alma Reimbursable	
807	City of Clare Reimbursable	
923	Fiber Contract Gratiot ( \$122/Month)	9,000.00
924	Cable	-
925	Internet Access	4,000.00
926	Telephone	
927	Water/Sewer Charges	500.00
928	Gas	3,500.00
929	Electric	6,600.00
930	Electric and Gas Gratiot	1,950.00
931	Water/Sewer Alma	550.00
941	Rental Charges	-
944	Capital Improvement	15,000.00
945	Major Equipment Purchase	15,000.00
950	Insurance	5,500.00
970	Capital Outlay	-
999	Uncategorized Expense	
	<b>Total Expense</b>	<b>369,216.00</b>
	<b>Net Ordinary Income</b>	<b>(74,966.00)</b>