

Mid Michigan Area Cable Consortium

2018 Budget Proposal for Discussion

		Approved 2016	2016	Approved 2017	2017 Actual	2017	2018 Projected
		Budget	Actual	Budget	As of Nov 15	Estimated	Budget
453	Franchise Fees	-		-			
453.1	City of Mt Pleasant	95,000.00	92,044.92	93,000.00	66,741.27	88,988.36	89,000.00
453.10	Pine River Township	8,000.00	8,343.19	8,000.00	6,473.51	8,631.35	8,000.00
453.11	City of Ithaca	13,000.00	16,196.47	13,000.00	10,214.86	13,619.81	13,000.00
453.12	Arcada Township	4,500.00	4,999.28	5,000.00	3,852.28	5,136.37	5,000.00
453.2	City of Clare	19,000.00	19,747.12	20,000.00	14,141.32	18,855.09	19,000.00
453.3	City of Alma	42,000.00	42,493.96	44,500.00	31,542.90	42,057.20	
453.4	City of Harrison	11,500.00	12,758.49	12,500.00	9,403.82	12,538.43	12,500.00
453.6	Union Township	53,000.00	53,181.02	53,000.00	39,660.99	52,881.32	53,000.00
453.7	Village of Shepherd	8,500.00	8,945.57	8,500.00	6,526.51	8,702.01	
453.8	City of St Louis	18,000.00	22,664.24	18,000.00	13,958.61	18,611.48	18,000.00
453.9	Village of Breckenridge						
453	Franchise Fees Other						
	Total Franchise Fees	272,500.00	281,374.26	275,500.00	202,516.07	270,021.43	217,500.00
454	DVD Copies	75.00	1,014.50	200.00	144.50	166.98	200.00
455	Video Production Services	8,000.00	7,890.00	8,650.00	4,578.50	8,650.00	8,650.00
456	Interest Income	1,500.00	2,015.00	1,800.00	551.88	1,800.00	1,800.00
New	Grant		1,440.00	1,600.00	160.00	1,110.00	1,000.00
457	Contributions Local Units	-					
459	Charter Advertising Revenue	-					
460	Sale of Assets	-	686.53	-			
465	Charter Grant (Peg Support)	12,500.00	12,575.50	12,500.00	12,521.97	12,521.97	12,500.00
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Camp Income	150.00	250.00	250.00	225.00	250.00	250.00
497	Other Income	-	470.01	-			
498	Transfer from Fund Balance	-		-			
499	Uncategorized Income	-		-			
	Total Income and Fees	296,975.00	309,965.80	302,750.00	222,947.92	296,770.37	244,150.00
600	Employee Payroll Expense						
601	Bonuses	-		-			
603	Administrative and Operations Director	45,000.00	43,584.40	47,476.00	41,998.00	47,476.00	47,476.00
604	Operations Coordinator	-		-			
605	Intern	15,000.00	12,750.00	15,000.00	10,350.00	11,960.00	15,000.00
606	Payroll Tax Expense	-		-			
606.5	Payroll Tax Penalty and Fees	-		-			
606	Payroll Tax Expense - Other	24,000.00	21,115.55	23,000.00	17,720.00	20,476.44	22,000.00
607	Salary Reimbursements Alma	-		-			
608	Video Productions Assistant	60,000.00	71,116.85	75,000.00	57,329.14	66,247.01	72,000.00
609	Pubic Access Assistant	-		-			
610	Fringe Benefits - Alma	-		-			
611	Administrative Assistant	25,000.00	26,021.44	28,000.00	22,809.12	26,357.21	28,000.00
613	Playback Operations	23,000.00	24,418.73	27,000.00	21,476.15	24,816.88	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	4,000.00	3,325.00	3,390.00	3,390.00	3,390.00	3,390.00
710.2	Charter Audit	-		-			
710	Accounting Services - Other	3,500.00	2,960.00	2,400.00	1,925.00	2,400.00	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	730.23	900.00	529.85	612.27	900.00	
716	Mileage Reimbursement	3,500.00	2,867.73	3,500.00	3,837.25	4,434.16	4,000.00	
718	Memberships & Publications	800.00	600.00	800.00	730.00	800.00	800.00	
725	Rent - Gratiot	5,900.00	5,860.80	6,100.00	4,928.00	5,694.58	5,400.00	
726	Rent - Mt. Pleasant	24,600.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	
727	Office Supplies	3,200.00	3,153.20	3,200.00	2,562.39	2,960.98	3,200.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
730	Print/Publish	400.00	133.00	400.00	-	100.00	400.00	
731	Advertising	8,000.00	8,187.87	10,000.00	8,385.90	9,690.37	10,000.00	
732	Tape Supplies	400.00	208.57	-	-	-	-	
733	Computer Software	2,000.00	890.07	2,000.00	1,989.65	1,989.65	2,300.00	Additional Computers need Adobe
744	Postage	400.00	264.81	400.00	301.82	348.77	400.00	
746	Tool/Equipment	100.00	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	2,000.00	870.42	1,500.00	635.44	734.29	5,000.00	Need to switch in 16, use for more than currently do.
781	Contract Services	-	-	-	-	-	-	
781.1	computer Support	3,000.00	2,587.00	3,000.00	2,587.00	2,587.00	3,000.00	Leightronix Web streaming
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	500.00	367.44	500.00	469.49	500.00	500.00	
783	Professional Development	3,000.00	1,070.81	2,000.00	399.70	600.00	1,500.00	
784	Uniforms/Logo Clothing	1,000.00	390.50	1,000.00	890.48	1,000.00	1,000.00	
785	Computer R & R Account	3,000.00	1,405.34	2,000.00	1,954.98	1,954.98	2,000.00	
786	Equipment R & R	1,300.00	864.49	1,300.00	54.94	54.94	1,000.00	
787	Maintenance Supplies	100.00	71.07	100.00	100.00	100.00	100.00	
788	Building Repair and Maintenance	2,600.00	3,918.23	2,600.00	1,668.35	2,000.00	2,600.00	Over in 16 – HVAC Repair
789	Small Hand Tools	100.00	-	100.00	-	30.00	100.00	
790	Cleaning	2,000.00	1,800.00	2,000.00	1,650.00	1,800.00	2,000.00	
802	Legal Fees	2,500.00	-	2,500.00	-	-	2,500.00	
803	Fees	-	-	-	-	-	-	
804	Studio Cable (Mt. Pleasant and Alma)	1,400.00	1,437.24	13,000.00	4,440.94	5,131.75	7,000.00	
805	Mt. Pleasant City Hall Reimbursement (Cable)	1,100.00	1,107.01	-	-	-	-	Actually All Cable now, Looking into why this is low
806	City of Alma Reimbursable	1,200.00	1,324.36	-	-	-	-	
807	City of Clare Reimbursable	600.00	720.46	-	-	-	-	
923	Fiber Contract Gratiot (\$122/Month)	1,464.00	1,464.00	9,000.00	2,296.80	2,654.08	9,000.00	New Fiber, low currently charged 1 end
924	Cable	-	-	-	-	-	-	
925	Internet Access	4,800.00	4,802.60	4,000.00	4,050.11	4,680.13	4,000.00	Adjust when St. Louis Finalized
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	500.00	310.74	500.00	153.81	177.74	500.00	
928	Gas	3,500.00	2,372.72	3,500.00	2,250.95	2,601.10	3,500.00	
929	Electric	6,600.00	5,817.80	6,600.00	5,196.40	6,004.73	6,600.00	
930	Electric and Gas Gratiot	1,950.00	1,502.96	1,950.00	1,522.28	1,759.08	1,950.00	Adjust when St. Louis Finalized
931	Water/Sewer Alma	550.00	404.57	550.00	466.83	539.45	550.00	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	15,000.00	741.99	15,000.00	13,224.40	15,000.00	5,000.00	In 2017 will have Transfer from Fund
945	Major Equipment Purchase	70,000.00	61,684.13	15,000.00	33,119.21	40,000.00	10,000.00	balance for Gratiot Studio Purchases into
950	Insurance	5,500.00	3,998.00	5,500.00	1,619.66	4,000.00	5,500.00	Major Equipment
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	1,500.00	2.50	-	-	-	-	
	Total Expense	388,714.00	356,033.11	369,216.00	303,675.98	350,913.58	347,016.00	
	Net Ordinary Income	(91,739.00)	(46,067.31)	(66,466.00)	(80,728.06)	(54,143.20)	(102,866.00)	