

# Mid Michigan Area Cable Consortium

2023 Budget Proposal

		2021 Approved	2021	2022 Approved	2022 Actual	2022 Year End	2023 Proposed
		Budget	Actual	Budget	As of Nov 15	Estimate	Budget
<b>453</b>	<b>Franchise Fees</b>						
453.1	City of Mt Pleasant	80,000.00	75,159.00	72,000.00	36,606.50	73,213.00	73,000.00
453.10	Pine River Township	8,500.00	8,470.61	8,200.00	4,277.51	8,555.02	8,200.00
453.11	City of Ithaca	-	-	-	-	-	-
453.12	Arcada Township	5,000.00	5,136.44	4,900.00	2,606.38	5,212.76	5,000.00
453.2	City of Clare	18,500.00	18,598.48	17,500.00	9,554.35	19,108.70	19,000.00
453.3	City of Alma	-	-	-	-	-	-
453.4	City of Harrison	12,500.00	12,549.02	11,800.00	6,423.34	12,846.68	12,500.00
453.6	Union Township	46,000.00	45,486.40	44,000.00	23,285.02	46,570.04	46,000.00
453.7	Village of Shepherd	-	-	-	-	-	-
453.8	City of St Louis	18,500.00	17,390.20	16,500.00	8,922.28	17,844.56	17,500.00
453.9							
453	Franchise Fees Other						
	<b>Total Franchise Fees</b>	<b>189,000.00</b>	<b>182,790.15</b>	<b>174,900.00</b>	<b>91,675.38</b>	<b>183,350.76</b>	<b>181,200.00</b>
454	DVD Copies	100.00	-	-	-	30.00	-
455	Video Production Services	17,000.00	14,132.50	18,000.00	9,614.98	13,000.00	14,000.00
456	Interest Income	2,000.00	241.81	2,000.00	134.74	400.00	500.00
New	Grant	1,500.00	1,250.00	1,100.00	2,900.00	2,900.00	2,500.00
457	Contributions Local Units	-	-	-	-	-	-
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	186.94	-	-	-	-
465	Charter Grant (Peg Support)	8,500.00	7,420.95	7,000.00	3,562.92	7,125.84	7,000.00
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	400.00	-	400.00	-	-	-
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	<b>Total Income and Fees</b>	<b>220,750.00</b>	<b>208,272.35</b>	<b>205,650.00</b>	<b>110,138.02</b>	<b>209,056.60</b>	<b>207,450.00</b>
<b>600</b>	<b>Employee Payroll Expense</b>						
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	47,476.00	48,582.00	49,379.04	44,809.10	49,379.04	49,379.04
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	10,000.00	2,250.00	5,000.00	800.00	1,200.00	10,000.00
606	<b>Payroll Tax Expense</b>	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	14,000.00	9,780.07	11,000.00	8,812.14	10,414.35	11,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	52,000.00	27,069.45	40,000.00	25,609.25	30,265.48	38,000.00
609	Public Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	20,000.00	23,777.34	24,000.00	22,522.40	26,617.38	27,500.00
613	Playback Operations	21,000.00	25,215.08	24,000.00	22,295.57	26,349.31	27,500.00
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	-	-	-	-	-	-
<b>710</b>	<b>Accounting Services</b>						
710.1	Annual Audit	4,000.00	3,720.00	4,000.00	3,720.00	3,720.00	4,000.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,525.00	2,400.00	2,525.00	1,800.00	2,525.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-
715	Training	300.00	-	200.00	-	-	100.00

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716 Mileage Reimbursement	1,500.00	1,102.23	1,500.00	823.25	1,100.00	1,300.00
718 Memberships & Publications	800.00	169.00	800.00	635.00	800.00	800.00
725 Rent - Gratiot	5,820.00	5,820.00	5,820.00	5,335.00	5,820.00	5,820.00
726 Rent - Mt. Pleasant	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
727 Office Supplies	1,500.00	1,601.60	1,500.00	1,221.38	1,500.00	1,400.00
728 Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
730 Print/Publish	100.00	-	50.00	-	-	50.00
731 Advertising	1,500.00	827.00	1,000.00	1,115.00	1,115.00	900.00
732 Tape Supplies	-	-	-	-	-	-
733 Computer Software	4,200.00	4,128.17	4,200.00	3,929.17	3,929.17	4,200.00
744 Postage	300.00	223.00	300.00	290.00	290.00	300.00
746 Tool/Equipment	-	-	-	-	-	-
750 Conference Expense	-	-	-	-	-	-
779 Equipment/Parts - Gratiot	-	-	-	-	-	-
780 Equipment/Parts (<\$500)	600.00	315.88	500.00	51.94	400.00	500.00
<b>781 Contract Services</b>	-	-	-	-	-	-
781.1 computer Support	2,700.00	2,388.00	2,500.00	199.00	2,500.00	2,500.00
781.2 Technical Support	-	-	-	-	-	-
781.3 Executive Director/Contractual	-	-	-	-	-	-
781 Contract Services - Other	-	-	-	-	-	-
782 Production Expense	300.00	470.76	100.00	60.88	100.00	100.00
783 Professional Development	300.00	58.84	100.00	65.59	200.00	100.00
784 Uniforms/Logo Clothing	300.00	-	150.00	-	200.00	150.00
785 Computer R & R Account	1,000.00	883.17	1,000.00	886.98	886.98	500.00
786 Equipment R & R	200.00	73.11	200.00	189.18	189.18	200.00
787 Maintenance Supplies	100.00	-	100.00	-	50.00	100.00
788 Building Repair and Maintenance	1,000.00	441.39	1,000.00	865.11	900.00	600.00
789 Small Hand Tools	-	-	-	-	-	-
790 Cleaning	-	-	-	-	-	-
802 Legal Fees	500.00	1,500.00	-	-	-	-
803 Fees	-	-	-	-	-	-
804 Studio Cable ( Mt. Pleasant and Alma)	9,200.00	9,303.50	9,000.00	8,027.03	9,486.49	9,500.00
805 Mt. Pleasant City Hall Reimbursement (Cable)	-	-	-	-	-	-
806 City of Alma Reimbursable	-	-	-	-	-	-
807 City of Clare Reimbursable	-	-	-	-	-	-
923 Fiber Contract Gratiot ( \$122/Month)	9,400.00	9,508.08	9,400.00	7,872.64	9,347.52	9,400.00
924 Cable	-	-	-	-	-	-
925 Internet Access	1,800.00	1,143.93	1,500.00	1,379.92	1,630.81	1,700.00
926 Telephone	-	-	-	-	-	-
927 Water/Sewer Charges	400.00	376.04	400.00	260.20	307.51	400.00
928 Gas	1,800.00	1,690.82	1,800.00	2,224.86	2,629.38	3,000.00
929 Electric	6,200.00	6,144.32	6,400.00	4,548.30	5,375.26	5,800.00
930 Electric and Gas Gratiot	1,000.00	964.49	1,000.00	1,131.54	1,337.27	1,500.00
931 Water/Sewer Alma	-	-	-	-	-	-
941 Rental Charges	-	-	-	-	-	-
944 Capital Improvement	-	-	-	-	-	-
945 Major Equipment Purchase	-	-	-	-	-	-
950 Insurance	5,000.00	3,173.00	5,000.00	682.00	2,880.00	3,000.00
970 Capital Outlay	-	-	-	-	-	-
999 Uncategorized Expense	-	-	-	-	-	-
<b>Total Expense</b>	<b>249,071.00</b>	<b>215,350.27</b>	<b>235,674.04</b>	<b>190,912.43</b>	<b>223,695.14</b>	<b>244,074.04</b>
<b>Net Ordinary Income</b>	<b>(28,321.00)</b>	<b>(7,077.92)</b>	<b>(30,024.04)</b>	<b>(80,774.41)</b>	<b>(14,638.54)</b>	<b>(36,624.04)</b>