

# Mid Michigan Area Cable Consortium

2024 Budget Draft

		2022 Approved	2022	2023 Approved	2023 Actual	2023 Year End	2024 Rough Draft
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget
<b>453</b>	<b>Franchise Fees</b>						
453.1	City of Mt Pleasant	72,000.00	72,851.84	73,000.00	35,311.00	70,622.00	71,000.00
453.10	Pine River Township	8,200.00	8,763.21	8,200.00	4,522.95	9,045.90	9,000.00
453.11	City of Ithaca					-	
453.12	Arcada Township	4,900.00	5,229.19	5,000.00	2,497.47	4,994.94	5,000.00
453.2	City of Clare	17,500.00	19,307.56	19,000.00	9,548.96	19,097.92	19,000.00
453.3	City of Alma					-	
453.4	City of Harrison	11,800.00	12,841.99	12,500.00	6,164.66	12,329.32	12,000.00
453.6	Union Township	44,000.00	45,303.17	46,000.00	20,034.33	40,068.66	40,000.00
453.7	Village of Shepherd					-	
453.8	City of St Louis	16,500.00	17,838.13	17,500.00	8,383.66	16,767.32	16,500.00
453.9							
453	Franchise Fees Other						
	<b>Total Franchise Fees</b>	<b>174,900.00</b>	<b>182,135.09</b>	<b>181,200.00</b>	<b>86,463.03</b>	<b>172,926.06</b>	<b>172,500.00</b>
454	DVD Copies	-	-	-	-	-	-
455	Video Production Services	18,000.00	10,514.98	14,000.00	11,792.50	13,000.00	14,000.00
456	Interest Income	2,000.00	336.05	500.00	2,037.30	2,100.00	500.00
New	Grant	1,100.00	4,745.00	2,500.00	755.00	2,800.00	2,500.00
457	Contributions Local Units						
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	-	-	-	-	-
465	Charter Grant (Peg Support)	7,000.00	6,957.18	7,000.00	3,197.70	6,395.40	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	-	-	-	-	-
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	<b>Total Income and Fees</b>	<b>205,650.00</b>	<b>206,938.30</b>	<b>207,450.00</b>	<b>106,495.53</b>	<b>199,471.46</b>	<b>198,750.00</b>
<b>600</b>	<b>Employee Payroll Expense</b>						
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	49,379.04	50,506.67	52,758.94	43,681.37	49,379.04	49,379.04
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	5,000.00	1,200.00	10,000.00	1,300.00	1,200.00	7,000.00
606	<b>Payroll Tax Expense</b>	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	11,000.00	10,103.32	11,000.00	8,705.98	10,288.89	11,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	40,000.00	29,100.00	38,000.00	23,097.41	27,296.94	35,000.00
609	Public Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	24,000.00	26,171.15	27,500.00	22,006.25	26,007.39	29,640.00
613	Playback Operations	24,000.00	26,005.57	27,500.00	20,706.88	24,471.77	29,640.00
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	3,750.00	3,750.00	4,000.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,525.00	2,400.00	2,525.00	1,600.00	2,525.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-

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715	Training	200.00	67.13	100.00	-	-	100.00	
716	Mileage Reimbursement	1,500.00	823.25	1,300.00	643.89	1,100.00	1,000.00	
718	Memberships & Publications	800.00	50.00	800.00	1,635.00	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	1,338.14	1,400.00	1,708.79	1,750.00	1,500.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
730	Print/Publish	50.00	-	50.00	-	-	50.00	
731	Advertising	1,000.00	1,027.00	900.00	600.00	850.00	900.00	
732	Tape Supplies	-	-	-	-	-	-	
733	Computer Software	4,200.00	3,929.17	4,200.00	3,588.95	3,588.95	3,800.00	
744	Postage	300.00	290.00	300.00	252.00	290.00	300.00	
746	Tool/Equipment	-	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	500.00	51.94	500.00	-	200.00	300.00	
<b>781</b>	<b>Contract Services</b>	-	-	-	-	-	-	
781.1	computer Support	2,500.00	2,587.00	2,500.00	199.00	2,500.00	2,500.00	Leightronix Sub coming soon
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	100.00	128.02	100.00	-	50.00	100.00	
783	Professional Development	100.00	132.72	100.00	47.36	100.00	100.00	
784	Uniforms/Logo Clothing	150.00	-	150.00	-	50.00	100.00	
785	Computer R & R Account	1,000.00	886.98	500.00	1,146.93	1,146.93	1,000.00	
786	Equipment R & R	200.00	189.18	200.00	8,516.08	8,516.08	200.00	New Encoder in 23
787	Maintenance Supplies	100.00	-	100.00	-	50.00	100.00	
788	Building Repair and Maintenance	1,000.00	893.11	600.00	653.00	700.00	650.00	
789	Small Hand Tools	-	-	-	-	-	-	
790	Cleaning	-	-	-	-	-	-	
802	Legal Fees	-	-	-	-	-	-	
803	Fees	-	-	-	-	-	-	
804	Studio Cable ( Mt. Pleasant and Alma)	9,000.00	9,875.77	9,500.00	9,816.07	11,600.81	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	9,437.20	9,400.00	7,829.00	9,347.52	9,400.00	
924	Cable	-	-	-	-	-	-	
925	Internet Access	1,500.00	1,398.87	1,700.00	508.57	601.04	1,600.00	Need to check if some of these are in 804
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	400.00	361.11	400.00	303.09	358.20	400.00	
928	Gas	1,800.00	2,652.49	3,000.00	1,521.64	1,798.30	2,500.00	
929	Electric	6,400.00	5,641.26	5,800.00	4,905.52	5,797.43	5,200.00	
930	Electric and Gas Gratiot	1,000.00	1,325.00	1,500.00	1,126.74	1,331.60	1,500.00	
931	Water/Sewer Alma	-	-	-	-	-	-	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	-	-	-	-	-	-	
945	Major Equipment Purchase	-	-	-	-	-	-	
950	Insurance	5,000.00	2,753.00	3,000.00	745.00	2,880.00	3,000.00	
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>235,674.04</b>	<b>221,115.05</b>	<b>247,453.94</b>	<b>194,679.52</b>	<b>226,395.88</b>	<b>240,854.04</b>	
	<b>Net Ordinary Income</b>	<b>(30,024.04)</b>	<b>(14,176.75)</b>	<b>(40,003.94)</b>	<b>(88,183.99)</b>	<b>(26,924.42)</b>	<b>(42,104.04)</b>	