

**MHCRC FUND BUDGET  
FISCAL YEAR 2016-17**

	2014-15 Actual	2015-16 Revised	2016-17 Proposed
<b>RESOURCES</b>			
E. County Franch. Fees, Comcast	1,352,797	1,364,158 *	1,375,613
E. County Franch. Fees Mult West, Comcast	106,387	110,807 *	115,411
E. County Franch. Fees, Frontier & Reliance	237,470	227,892 *	218,701
Operating Budget Appropriation-Portland	288,791	296,435	288,330
Interest Earned	57,577	78,171 *	60,000
PEG / I-Net Capital Fee	5,184,402	5,337,304 *	5,495,853
<b>Total Resources</b>	<b>7,227,424</b>	<b>7,414,767</b>	<b>7,553,908</b>
Beginning Fund Balance	9,464,778	12,057,443	6,708,729
<b>Total</b>	<b>\$16,692,202</b>	<b>\$19,472,210</b>	<b>\$14,262,637</b>
<b>EXPENDITURES</b>			
MHCRC Operating Budget	756,250	952,531	1,002,482
Franchise Fee Balance to Jurisdictions	523,159	548,895	528,635
Community Media Pmt, E. County (MetroEast)	954,161	985,000	961,512
Community Media Pmts, Mult. West (PCM)	63,831	63,061	64,324
Community Media Capital (MetroEast/PCM)	1,522,248	1,500,977	1,648,757
I-Net Grants	208,569	501,220 *	618,200
Community Technology Grants	875,520	941,281 *	800,000
TechSmart Initiative Grants	2,253,477	6,470,516 *	2,319,197
Community Grants Contingency	0	800,000	800,000
<b>Total Expenditures</b>	<b>\$4,634,759</b>	<b>\$12,763,481</b>	<b>\$8,743,107</b>
Ending Fund Balance	12,057,443	6,708,729	5,519,530
<b>Total</b>	<b>\$16,692,202</b>	<b>\$19,472,210</b>	<b>\$14,262,637</b>

Projected \*