RESOLUTION No. 23-254

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AUTHORIZING EXECUTION OF AMENDMENT NO. 2 TO THE PERSONAL SERVICES AGREEMENT WITH SAMMIE'S FRIENDS EXTENDING THE TERM OF THE AGREEMENT TO JUNE 30, 2024 AND INCREASING THE CONTRACT MAXIMUM NOT TO EXCEED CONTRACT AMOUNT FROM \$2,145,000 TO \$3,225,000 (INCREASE OF \$1,080,000) FOR PROVISION OF ANIMAL SHELTER MANAGEMENT SERVICES FOR FISCAL YEAR 2023/24 (RES 20-252, RES 22-259)

WHEREAS, per Resolution No. 20-252 the Board approved a contract with Sammie's Friends to operate and administer the Nevada County Animal Shelter for the period beginning July 1, 2020, and ending June 30, 2023; and

WHEREAS, per Resolution No. 22-259 the Board amended the contract (Amendment No. 1) to increase the maximum price of the contract from \$2,109,000 to \$2,145,000, increase of \$36,000 for Fiscal Year 2022/23; and

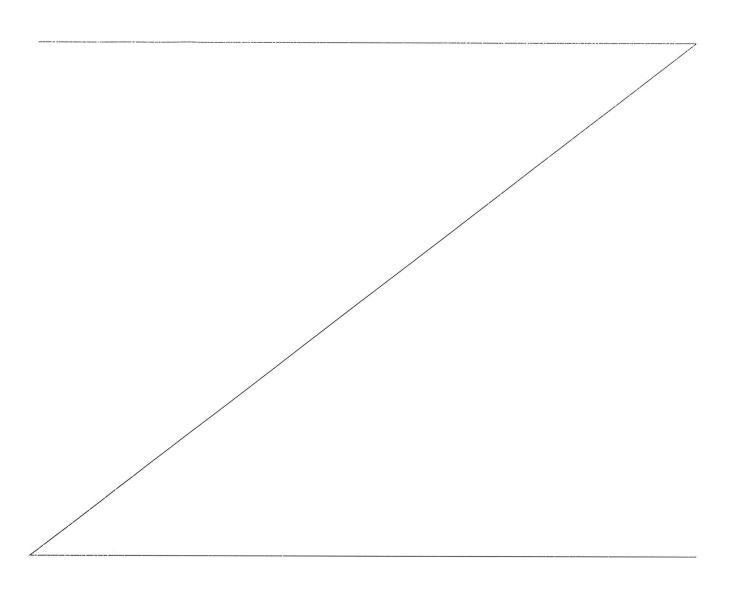
WHEREAS, the parties desire to enter into an amendment to extend the term of the contract by one year, through Fiscal Year 2023/24 and providing for an increase of \$1,080,000, thereby bringing the maximum price of the contract to \$3,225,000; and

WHEREAS, approval of Amendment No. 2 is contingent upon the adoption of the Fiscal Year 2023/24 County Budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Supervisors of the County of Nevada, State of California:

- 1. Approves the amendment to the Personal Services Agreement extending the term of the contract to June 30, 2024 and increasing the maximum contract amount by \$1,080,000 to \$3,225,000 for Fiscal Year 2023/24 and including additional provisions for Exhibit B and Exhibit E. This contract amendment, beginning July 1, 2023, is contingent upon the adoption of the Fiscal Year 2023/24 County Budget which is scheduled for adoption on June 27, 2023.
- 2. Authorizes the Chair of the Board of Supervisors to execute the Amendment No. 2 to Contract, on behalf of the County of Nevada.

Funding from 0101 20704 156 1000 521520



PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 13th day of June, 2023, by the following vote of said Board:

Ayes:

Supervisors Heidi Hall, Edward C. Scofield, Lisa Swarthout,

Susan Hoek and Hardy Bullock.

Noes:

None.

Absent:

None.

Abstain:

None.

ATTEST:

JULIE PATTERSON HUNTER Clerk of the Board of Supervisors

6/13/2023 cc:

Sheriff* AC* (Hold) Edward C Scotiald Chair

Edward C. Scofield, Chair

7/11/2023 cc:

Sheriff*

AMENDMENT No. 2 TO PROFESSIONAL SERVICE AGREEMENT FOR ANIMAL SHELTER MANAGEMENT SERVICES (Resolution 20-252)

County of Neva	MENDMENT is executed this dada. Said Amendment amends the pricervices executed on the 23rd day of June	ay of, 2023 by and between Sammie's Friends and or Agreement between the parties entitled Animal Shelter e, 2020 by Resolution No. 20-252, and					
WHER Nevada County		al shelter management services at the Animal Shelter in					
WHER	EAS, the parties desire to amend their Ag	greement to allow for a one (1) year contract extension; and					
WHER three years); ar		o exceed \$2,109,000 (maximum of \$703,000 per year for					
		vas amended to provide for an increase of \$36,000 for fiscal reement amount not to exceed \$2,145,000 (Resolution 22-					
WHER the per year an	EAS, the additional amount of \$1,080,00 nount for fiscal year 23/24 by \$341,000) f	00 for the one year extension of the Agreement (increasing for a total Agreement amount not to exceed \$3,225,000.					
NOW,	THEREFORE, the parties hereto agree a	as follows:					
1.	This amendment shall be effective as o	f July 1, 2023.					
2.	That Section 2, Payment, is hereby modified to increase the total Agreement not to exceed amount from \$2,145,000 to \$3,225,000, an increase of \$1,080,000.						
3.	That Section 3, Term, is hereby modified 2023 to June 30, 2024.	ed to extend the Agreement termination date from June 30,					
4.	That the Schedule of Charges and Paym "B".	nents, Exhibit "B" is amended to include the attached Exhibit					
5.	That the Budget, Exhibit "E" shall be an	nended to include the attached Exhibit "E".					
6.	That in all other respects the Agreement as amended herein.	nt of the parties shall remain in full force and effect except					
APPROVED AS COUNTY COU		COUNTY OF NEVADA					
By: Katharine L County Cou	. Elliott ınsel	By: Honorable Ed Scofield Chair of the Board of Supervisors					
ATTEST:		CONTRACTOR:					
By: Julie Patters Clerk of the	on Hunter Board of Supervisors	By:					

EXHIBIT "B"

SCHEDULE OF CHARGES AND PAYMENTS

In consideration for the services as set forth in Exhibit "A", County shall pay Contractor an amount not to exceed \$1,080,000.00 for the period July 1, 2023 to June 30, 2024.

Billing and Payment:

Payments will be made in 12 equal installments, which shall be due and payable as of the 5th of each month and are subject to the terms of this amended Agreement. Payments are conditional upon compliance with the terms of contract including this amendment, including meeting conditions of financial reporting. Both County and Contractor shall work in good faith to resolve any issues in a timely manner. Payments may be delayed or withheld if contractual obligations are not met.

By the 15th of the month proceeding the month services are to be provided, the contractor shall submit an invoice and the following documentation for the preceding month:

- A Financial Report that includes monthly and annual (year to date), profit and loss (revenue and expenditure) information with back-up information generated through the Contractor's finance system that reconciles to the invoice amount. Additionally, the Contractor should include a payroll summary (noting staffing positions, hours worked, and amount paid). The County may request additional back-up documentation (such as detailed payroll information/time cards, copies of receipts or invoices paid, etc.). If requested additional detail is not provided in a timely manner, future invoice payments may be delayed. If the County anticipates withholding a payment, Contractor shall be notified.
- Monthly Animal Intake, Outcome, and Summary reports (per the Existing Contract, per Exhibit A and B, and as noted in Attachment B)
- New for FY 2023-24 Year to Date Summary of Shelter Activity including total time each animal spends in the Shelter, status and length of time of Animals in Foster homes, as well as intake and outcome information.

The FY 2023-24 Contract Amount is based on the following staffing schedule, not including Executive/Shelter Director:

Position	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Hrs/wk	FTE
One wasting Managar	8	8	8	8	8			40	1.00
Operations Manager Operations Administrator	8	8	8	8	8			40	1.00
Accounting Specialist	5.6	5.6	5.6	5.6	5.6			28	0.70
Canine Office Coordinator/Livestock Coordinator	7	3.0	5.0		7	7	7	28	0.70
Feline Office Coordinator		8	8	8	8	8		40	1.00
Adoption Specialist/Animal Care Attendant				8	8	8		24	0.60
Kennel Supervisor/Animal Care Attendant		8	4	8	8	4		32	0.80
Front Office Associate/Animal Care Attendant		8	5					13	0.325
Front Office Associate/Animal Care Attendant	4	8	8	8				28	0.70
Front Office Associate/Animal Care Attendant	8			8	8	8		32	0.80
Front Office Associate/Animal Care Attendant	8	8			8		8	32	0.80
Animal Care Attendant						5	5	10	0.25
Animal Care Attendant	8		8					16	0.40
Animal Care Attendant	4	8	4					16	0.40
Animal Care Attendant							8	8	0.20
Animal Care Attendant			8	8	8			24	0.60

							476	11.90
		We	ekly To	tals				
Media Specialist	5			8			13	0.325
Animal Care Attendant	8	8				8	24	0.60
Animal Care Attendant	8		8		8	4	28	0.70

The County is not obligated to pay for salary and benefit costs for additional positions or hours worked in excess of this schedule.

If the Contractor desires modifications either to the staffing schedule or to shift budget among major expenditure categories (such as Salaries & Benefits and Services and Supplies) in excess of 10% of the attached Budget (Attachment E, as amended), a written request will be provided to the County in advance for approval, with justification for the desired change. The County can accept the change at its discretion, as long as there is no modification to the not to exceed contract amount.

Other Considerations:

Veterinary Care

To lower the costs of veterinary care at the Shelter, the Contractor uses selected veterinarians who offer discounted rates or veterinarians who perform services without charge. If the County seizes an animal due to imminent danger to the animal's health, the Contractor shall provide services for the animal in an appropriate amount of time based on the condition of the animal. The Contractor will be responsible for providing care to all animals at Contractor's cost.

If the County requires immediate care for an animal and the Contractor is not able to provide that care in a timely fashion the County may choose to use an alternative veterinarian for its care other than the Contractor's chosen veterinarian. The County and Contractor will meet on a case by case basis to discuss the reason an alternate veterinarian was chosen and who will bear the cost for said veterinary bill.

Submit all invoices to:

Nevada County Sheriff's Office

SheriffFinance@nevadacountyca.gov

Nevada City, CA 95959

Attn: Chief Fiscal Officer

Exhibit E, Amended : Shelter Budget

Process	Exhibit E, Amended : Shelter I		22/23 Budget	23/24 SF	% Increase - 22-23	
Property		2022 Sammie's		125 05 00 00 00 00 00		
				2.5		Note
Country Contract 577,228 571,000 \$1,800,000	Revenues	, , , , , , , , , , , , , , , , , , , ,				1,000
Wilson Trust		\$772 228	\$714 000	\$1,080,000		
Adoption Fees Adoption Fees Adoption Fees OIT Fees \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000		V// L/LL0		0.000		
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Donations \$72,341						
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Other Res, Subtotal \$39,000 \$394,000 \$294,075 Sammie's Contribution \$320,000 \$320,000 \$394,075 Sammie's Contribution \$31,175,661 \$31,999,999 \$1,510,000 \$61,216 Sammie's Friends \$220,000 \$320,000 \$3273,330 \$21,005 Same's Friends \$320,000 \$340,000 \$300,000 \$115,216 Same's Friends \$320,000 \$300,000 Same's Friends \$320,000 S						
Sammies S23,000 S230,000 S279,578 Medical Cost + overage Substate S1,175,66 S1,089,000 S279,578 S1,080,000 S279,578 S2,080,000 S279,578 S2,080 S279,578 S2,080,000 S2	Cost of Goods Sold	, 15. VA		1,000,000		
Substotal Si,175,463 Si,109,0999 Si,159,034	Other Rev. Subtotal	\$89,030	\$44,000	\$94,675		
Symbol S	Sammie's Contribution	\$230,000	\$230,000	\$279,598		Medical Cost + overage
Samile's Friends	Subtotal	\$1,175,463	\$1,099,099	\$1,530,534		
Adoption Fees	County	\$772,228	\$738,999	\$1,080,000	46.1%	
Adoption Fees	Second Control of Cont	Togo to concentration	\$230,000	\$279,598	21.6%	
Separate		100000000000000000000000000000000000000		WOOL DO S 100 S 10	MOREO-SERVICES	
Capes	and the same of th					
Class I	Other nevenues	703,030	\$11,000	43 1,073	2131270	
Worker's Compensation \$26,123 \$29,000 \$30,000 Houly Wages \$497,490 \$332,797 \$470,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,00	Expenses					
Finance Director September	Class I					
Finance Director September	Worker's Compensation	\$26,123	\$29,000	\$30,000		
Hourly Wages \$497,490 \$332,797 \$470,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,			\$65,000			
Shelter Director S45,526 \$45,000 \$70,000 S45,000 S45,0	Hourly Wages	\$497,490	\$332,797	\$470,000		160
Employee Tax	Shelter Director			\$70,000		
Additional proposed Medical Benefits		\$45.526	2 - 37 1			
Medical Benefits \$42,373 \$556,797 \$853,400 \$53.3%	17/10/C (0.0) C 4 (0.0) C (0.0) C (0.0)	V 10/020	7.0,000	, , , , , , ,		
Shelter Management		\$42.373		\$45,000		
Subtotal Class I		342,373				
Care and Feeding of Animals Spay & Neuter S45,100 SF Expenses not included in Budget Subtotal Spray & Neuter S45,100 Si Stay, 80 Si		6611 511	¢556 707		E2 20/	
Separation	Subtotal Class I	\$611,511	\$330,797	\$655,400	33.3%	
Spay & Neuter	Class II					
Community	Care and Feeding of Animals					
Community	Page 1 and 1		\$45,100			
Subtotal Spray & Neuter						SF Expenses not included in
Subtotal Spray & Neuter \$179,027 \$45,100 \$103,432 SExpenses not included in Budget Community \$145,722 \$0 Medicine and Med Supplies Contractor Medical \$230,000 \$230,000 \$F Medicine and Med Supplies Food \$66,633 \$49,500 \$72,000 \$F Medical Costs Food \$66,633 \$49,500 \$72,000 \$F Medical Costs Contracts \$5,259 \$7,500 \$4,000 \$60,000 \$60,000 Grooming \$510 \$500 \$500 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000	Community	\$84,998		\$0		Budget
Animal Medical Community Community S145,722 County (Medicine) S230,000 S230,000 S230,000 S5 Expenses not included in Budget Medicine and Med Supplies S50,000 SF Medical Costs Stotatal Animal Med. S267,258 S230,000 S280,800 Food S66,633 S49,500 S72,000 Litter Supplies S55,599 S75,000 Grooming S510 Contracts S500 Accounting S19,818 S10,000 S0 Animal Rehabilitation S38,170 S38,170 S38,170 S38,170 S38,232 Other Operations Exp Utilities Garbage S77,175 S7427 S369,700 Water S641 S69,697 S10,000 S2,925 Insurance S5,451 S7,500 S6,000 Maintenance S16,277 S20,000 S17,500 S6,000 Maintenance S16,277 S20,000 S17,500 S6,000 Maintenance S4,184 S40,000 S5,000 Additional Proposed Auto S4,184 S40,000 S5,000 Additional Proposed Additional Proposed Contract - Acetg. Sales Tax rited to MicroChips Subtotal Class II S698,621 S483,327 S483,327 S677,134 S698,621 S483,327 S583,400 S53,360 S683,600 SF Medical Costs Medicine and Med Supplies Medicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Medicine and Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs SF Medical Costs Medicine and Medicine and Med Supplies SF Medical Costs SF Medical Costs Medical Costs S40,000 S5,000 S6,000 S7,000 S7,000 S8,000 S8,000 S8,000 S8,000 S8,000 S9,000 S9	County	\$94,029		\$103,432		
Animal Medical Community Community S145,722 County (Medicine) S230,000 S230,000 S230,000 S5 Expenses not included in Budget Medicine and Med Supplies S50,000 SF Medical Costs Stotatal Animal Med. S267,258 S230,000 S280,800 Food S66,633 S49,500 S72,000 Litter Supplies S55,599 S75,000 Grooming S510 Contracts S500 Accounting S19,818 S10,000 S0 Animal Rehabilitation S38,170 S38,170 S38,170 S38,170 S38,232 Other Operations Exp Utilities Garbage S77,175 S7427 S369,700 Water S641 S69,697 S10,000 S2,925 Insurance S5,451 S7,500 S6,000 Maintenance S16,277 S20,000 S17,500 S6,000 Maintenance S16,277 S20,000 S17,500 S6,000 Maintenance S4,184 S40,000 S5,000 Additional Proposed Auto S4,184 S40,000 S5,000 Additional Proposed Additional Proposed Contract - Acetg. Sales Tax rited to MicroChips Subtotal Class II S698,621 S483,327 S483,327 S677,134 S698,621 S483,327 S583,400 S53,360 S683,600 SF Medical Costs Medicine and Med Supplies Medicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Modelicine and Med Supplies SF Medical Costs Medicine and Medicine and Med Supplies SF Medical Costs Medicine and Med Supplies SF Medical Costs SF Medical Costs Medicine and Medicine and Med Supplies SF Medical Costs SF Medical Costs Medical Costs S40,000 S5,000 S6,000 S7,000 S7,000 S8,000 S8,000 S8,000 S8,000 S8,000 S9,000 S9	Subtotal Spray & Neuter	\$179,027	\$45,100	\$103,432		
SF Expenses not included in Budget County (Medicine) \$121,535 So			\$47,000			
Community	Allilla Medical		347,000			SF Expenses not included in
County (Medicine S121,535 S230,000 S2300,000 S2300,000 S2300,000 S2300,000 S2300,000 S2300,000 S2300,000 S2300,000 S230	Community	\$145,722		\$0		
Contractor Medical S267,258 \$230,000 \$230,000 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800 \$280,800	process of the control of	English and Education				
Subtotal Animal Med. \$267,258 \$230,000 \$280,800 Food \$66,633 \$49,500 \$72,000 Litter Supplies \$5,259 \$7,500 \$4,000 Grooming \$510 \$500 Contracts \$500 \$2,400 \$0 Accounting \$19,818 \$10,000 \$0 Animal Rehabilitation \$38,170 \$23,300 \$40,000 Subtotal Care & Feeding \$577,175 \$369,700 \$500,732 Other Operations Exp ***Utilities*** ***Subtotal Care & Feeding*** \$7,591 \$7,427 \$8,232 Electric \$19,040 \$10,000 \$20,649 \$20,649 \$20,649 Water \$641 \$600 \$696 \$500 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$66,000 Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$5,000 Misc. Expenses/Equip & Furniture <td< td=""><td></td><td>7121,555</td><td>\$230,000</td><td></td><td></td><td>The state of the s</td></td<>		7121,555	\$230,000			The state of the s
Food \$66,633 \$49,500 \$72,000		\$267.258				Si Wicalda Costs
Litter Supplies \$5,259 \$7,500 \$4,000 Corrorning \$510 \$5500 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			~~~~			
Stooming	Food	2 121				
Contracts	Litter Supplies		\$7,500			
Accounting \$19,818 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grooming	\$510		\$500		
Animal Rehabilitation \$33,170 \$23,300 \$40,000 \$Ubtotal Care & Feeding \$577,175 \$369,700 \$5500,732 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Contracts	\$500	\$2,400	\$0		
Subtotal Care & Feeding \$577,175 \$369,700 \$500,732 Other Operations Exp Utilities \$7,591 \$7,427 \$8,232 Electric \$19,040 \$10,000 \$20,649 Propane \$2,697 \$10,000 \$2,925 Water \$641 \$600 \$696 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$6,000 Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$66,200 Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed \$4,184 \$4,000 \$5,000 Contract - Acetg. \$4,251 \$40,000 \$4,200 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$68,621 \$483,327 \$677,134	Accounting	\$19,818	\$10,000	\$0		Moved to Contract Exp
Other Operations Exp Utilities \$7,591 \$7,427 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,232 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242 \$8,242	Animal Rehabilitation	\$38,170	\$23,300	\$40,000		
Utilities Sarbage \$7,591 \$7,427 \$8,232 Sabage \$1,590 \$10,000 \$20,649 Sabage \$2,697 \$10,000 \$20,649 Sabage \$2,697 \$10,000 \$2,925 Sababetal Utilities \$641 \$600 \$696 Sabtotal Utilities \$29,969 \$28,027 \$32,502 Sababetal Utilities \$52,451 \$7,500 \$6,000 Sababetal Utilities \$16,277 \$20,000 \$17,500 Sababetal Utilities \$64,114 \$5,000 \$66,200 Sababetal Utilities \$4,184 \$4,000 \$5,000 Sababetal Utilities \$4,184 \$4,000 \$5,000 Sababetal Utilities \$4,251 \$4,000 \$5,000 Sababetal Utilities \$4,200 Sababetal Utilities	Subtotal Care & Feeding	\$577,175	\$369,700	\$500,732		
Utilities Sarbage \$7,591 \$7,427 \$8,232 Sabage \$1,590 \$10,000 \$20,649 Sabage \$2,697 \$10,000 \$20,649 Sabage \$2,697 \$10,000 \$2,925 Sababetal Utilities \$641 \$600 \$696 Sabtotal Utilities \$29,969 \$28,027 \$32,502 Sababetal Utilities \$52,451 \$7,500 \$6,000 Sababetal Utilities \$16,277 \$20,000 \$17,500 Sababetal Utilities \$64,114 \$5,000 \$66,200 Sababetal Utilities \$4,184 \$4,000 \$5,000 Sababetal Utilities \$4,184 \$4,000 \$5,000 Sababetal Utilities \$4,251 \$4,000 \$5,000 Sababetal Utilities \$4,200 Sababetal Utilities						
Sarbage \$7,591 \$7,427 \$8,232						
Electric \$19,040 \$10,000 \$20,649 Propane \$2,697 \$10,000 \$2,925 Water \$641 \$600 \$696 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$6,000 Maintenance \$16,277 \$20,000 \$17,500 Includes Telephone, Supplies, Du & Subscrip, ec. Operations (office) \$61,314 \$5,000 \$66,200 \$50,000 Misc. Expenses/Equip & Furniture \$4,184 \$4,000 \$5,000 Additional Proposed Contract - Acetg. \$40,000 \$54,200 \$40,000 Sales Tax rild to MicroChips Subtotal Class II \$698,621 \$483,327 \$677,134 \$40% Subscrip, ec. Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 \$47% Subscrip, ec. Class I \$611,511 \$556,797 \$853,400 \$5.336 Class II \$698,621 \$483,327 \$677,134 \$40.196 Subscrip, ec.	Utilities					
Propane \$2,697 \$10,000 \$2,925 Water \$641 \$600 \$696 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$6,000 Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$66,200 Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed \$4,251 \$4,000 \$5,000 Sales Tax rild to MicroChips \$4,200 \$44,200 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 \$3.3% Class I \$698,621 \$483,327 \$677,134 40.1%	Garbage					1
Water \$641 \$600 \$696 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$6,000 Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$66,200 Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed Contract - Acctg. \$40,000 \$40,000 Sales Tax rltd to MicroChips \$4,200 \$143,900 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 \$3.3% Class II \$698,621 \$483,327 \$677,134 40.1%	Electric	\$19,040	\$10,000	\$20,649		
Water \$641 \$600 \$696 Subtotal Utilities \$29,969 \$28,027 \$32,502 Insurance \$5,451 \$7,500 \$6,000 Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$66,200 Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed Contract - Acctg. \$40,000 \$40,000 Sales Tax rltd to MicroChips \$4,200 \$143,900 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 \$3.3% Class II \$698,621 \$483,327 \$677,134 40.1%	Propane	\$2,697	\$10,000	\$2,925		
Subtotal Utilities	5006 Sulf (1000)					1
Insurance						
Maintenance \$16,277 \$20,000 \$17,500 Operations (office) \$61,314 \$5,000 \$66,200 Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed \$40,000 \$40,000 \$40,000 Sales Tax rltd to MicroChips \$4,200 \$40,000 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 \$3.3% Class I \$698,621 \$483,327 \$677,134 40.1%						1
Operations (office) \$61,314 \$55,000 \$66,200 \$10						
Operations (office) \$61,314 \$5,000 \$66,200 & Subscrip, ec. Auto \$4,184 \$4,000 \$5,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed \$4,000 \$5,000 Contract - Acctg. \$40,000 \$4,200 Sales Tax rltd to MicroChips \$4,200 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 \$3.3% Class I \$698,621 \$483,327 \$677,134 40.1%		420,277	+20,000	+11,500		Includes Telephone, Supplies, Due
Auto \$4,184 \$4,000 \$5,000 Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed Contract - Acctg. Sales Tax rltd to MicroChips \$4,200 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) \$611,511 \$556,797 \$853,400 53.3% Class II \$698,621 \$483,327 \$677,134 40.1%	Operations (office)	\$61,314	\$5,000	\$66,200		
Misc. Expenses/Equip & Furniture \$4,251 \$4,000 \$5,000 Additional Proposed Contract - Acetg. \$40,000 \$40,000 \$40,000 \$5,000 \$40,000 \$5,000 \$40,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,		2		\$5,000		1
Additional Proposed Contract - Acctg. Sales Tax rltd to MicroChips Subtotal Other Operating Subtotal Class II \$598,621 \$483,327 \$677,134 \$40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 \$47% Net Income/(Loss) \$58,975 \$0 Class I \$611,511 \$556,797 \$853,400 \$53.3% Class II \$698,621 \$483,327 \$677,134 \$40.1%			0.0			1
Contract - Acctg. Sales Tax rItd to MicroChips Subtotal Other Operating Subtotal Class II State I Total State I State I State State I State I State I State State I		7 ,,231	\$.,550	42,200		
Sales Tax rltd to MicroChips \$4,200 Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) (\$134,670) \$58,975 \$0 Class I \$611,511 \$556,797 \$853,400 53.3% Class II \$698,621 \$483,327 \$677,134 40.1%	111111111111111111111111111111111111111			\$40,000		1
Subtotal Other Operating \$91,477 \$40,500 \$143,900 Subtotal Class II \$698,621 \$483,327 \$677,134 40% Class I & Class II Total \$1,310,133 \$1,040,124 \$1,530,534 47% Net Income/(Loss) (\$134,670) \$58,975 \$0 Class I \$611,511 \$556,797 \$853,400 \$3.3% Class II \$698,621 \$483,327 \$677,134 40.1%						
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