

# NYE COUNTY AGENDA INFORMATION FORM

1

Action

Presentation

Presentation & Action

Department: Board of Commissioners		Agenda Date:
Category: Regular Agenda Item		March 15, 2022
Contact: Commissioner Carbone		Phone: 775-751-7075 Continued from meeting of:
Return to:	Location: Pahrump	Phone:
<p><b>Action requested:</b> (Include what, with whom, when, where, why, how much (\$ ) and terms)</p> <p>Discussion, deliberation, and direction to staff to consider the County to operate the new animal shelter in-house, located at 1580 Siri Ln. in Pahrump, NV, in order to allow the County to audit and confirm the new shelter's operational processes. In addition, the County will integrate the Tonopah Animal Shelter into the new shelter business as it relates to the spaying and neutering animals.</p>		

<p><b>Complete description of requested action:</b> (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures)</p> <p>Nye County has contracted with nonprofit organizations to operate and maintain the Pahrump Animal Shelter for approximately eight years. Prior to that, county staff assumed these duties and it has been determined that it would be more efficient and cost-effective to have county staff resume operation and maintenance of the Pahrump Animal Shelter.</p> <p>Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.</p>	
<p><b>Expenditure Impact by FY(s):</b> (Provide detail on Financial Form)</p> <p><input checked="" type="checkbox"/> No financial impact</p>	

## Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date
4.	Date	9. Finance	Date
5.	Date	10. County Manager	Date
<input type="checkbox"/> Place on Agenda			

*[Handwritten signatures and initials over the routing table]*

Item #: 27

## DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2021 - New Shelter Budget Projections 2022

<u>INCOME:</u>	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jne-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	YTD-2021	Projected 2022	
Adoption/Reclaims	\$1,965.00	\$1,130.00	\$2,685.00	\$1,740.00	\$1,385.00	\$1,165.00	\$1,860.00	\$890.00	\$662.00	\$1,578.35	\$1,245.00		\$16,305.35	Reflects increase of 100% kennel space, maternity room, Cats Space increase 75%. Food cost increase and cat litter 50%	
Licenses	\$675.00	\$580.00	\$1,060.00	\$1,235.00	\$930.00	\$890.00	\$671.00	\$640.00	\$620.00	\$795.00	\$1,110.00		\$7,205.00		
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Donations	\$1,380.60	\$579.57	\$1,041.35	\$899.77	\$982.00	\$2,074.45	\$2,393.71	\$1,300.52	\$967.45	\$3,749.68	\$4,399.16				
Donations In Kind	\$340.00	\$1,517.64	\$120.00	\$525.00	\$300.00	\$30.00	\$0.00	\$0.00	\$1,307.79	\$1,909.00	\$40.00		\$6,089.43	Not counting Donations	
Rabies Vaccines	\$350.00	\$315.00	\$565.00	\$451.00	\$375.00	\$330.00	\$495.00	\$315.00	\$365.00	\$475.00	\$395.00		\$4,431.00		
Nye County Budget	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37		\$229,167.07		
Microchips	\$264.00	\$220.00	\$176.00	\$198.00	\$220.00	\$154.00	\$305.00	\$174.00	\$220.00	\$444.00	\$444.00		\$2,819.00		
<b>Monthly Income</b>	<b>\$25,807.97</b>	<b>\$25,175.58</b>	<b>\$26,480.72</b>	<b>\$25,882.14</b>	<b>\$25,025.37</b>	<b>\$25,476.82</b>	<b>\$26,558.08</b>	<b>\$24,152.89</b>	<b>\$24,975.61</b>	<b>\$29,784.40</b>	<b>\$28,466.53</b>	<b>\$0.00</b>	<b>\$268,017.85</b>		
<u>EXPENSES:</u>															
Payroll	\$7,617.81	\$8,724.18	\$10,110.70	\$11,220.14	\$8,215.23	\$14,149.79	\$11,728.52	\$6,473.94	\$8,579.40	\$13,426.56	\$19,351.73		\$119,598.00	10 people	
Payroll Taxes/Unemp	\$1,833.71	\$4,943.10	\$2,094.58	\$2,622.38	\$4,709.44	\$2,166.86	\$3,752.09	\$2,850.22	\$1,943.36	\$1,739.54	\$5,355.04		\$34,010.32		
Insurance	\$574.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,064.00		
Food/Supplies	\$911.61	\$3,799.23	\$2,178.91	\$1,182.55	\$464.79	\$2,352.45	\$1,981.95	\$1,010.22	\$1,144.82	\$1,004.43	\$3,773.54		\$19,804.50	\$39,609.00 Using 100% increase	
Veterinary Svcs	\$3,113.51	\$1,577.37	\$6,629.33	\$4,839.43	\$7,311.20	\$6,078.35	\$3,800.28	\$3,388.50	\$4,247.96	\$5,745.10	\$5,200.31		\$51,931.34	\$96,072.80 Projected 85% increase	
Amazon/Paypal (Supplies)	\$1,430.78	\$230.66	\$0.00	\$0.00	\$403.92	\$1,098.22	\$0.00	\$0.00	\$176.34	\$2,558.30	\$124.07		\$6,022.29	\$12,044.58 Projected 50% increase	
Vaccinations	\$221.56	\$729.23	\$4,898.38	\$7,009.35	\$207.83	\$0.00	\$0.00	\$1,489.86	\$2,698.35	\$803.74	\$1,581.93		\$19,640.23		
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Bankcard Charges	\$436.24	\$154.43	\$158.00	\$186.99	\$0.00	\$31.02	\$90.90	\$87.80	\$0.00	\$0.00	\$32.22		\$1,177.60		
Community Involve.	\$0.00	\$200.00	\$550.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$375.00	\$246.20	\$1,945.00		\$3,541.20	Donation Pass on	
Microchips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.75	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00		\$918.75	\$1,837.50 100% Increase	
Cremation Svcs.	\$0.00	\$126.00	\$54.00	\$135.00	\$99.00	\$0.00	\$162.00	\$126.00	\$54.00	\$144.00	\$108.00		\$1,008.00	\$2,016.00 100% increase	
Auto Expenses	\$2,475.00	\$77.04	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$0.00		\$2,903.63	County Budget	
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00		\$0.00		
Petty Cash	\$86.00	\$800.00	\$0.00	\$0.00	\$400.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$200.00		\$2,386.00	\$0.00	
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Miscellaneous	\$0.00	\$0.00	\$340.00	\$1,047.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.17	\$0.00		\$1,676.34	\$0.00	
DHAS Credit Card	\$856.22	\$0.00	\$345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.04		\$0.00		
<b>Monthly Expense</b>	<b>\$19,556.44</b>	<b>\$21,361.24</b>	<b>\$29,226.72</b>	<b>\$28,618.01</b>	<b>\$21,961.41</b>	<b>\$26,570.44</b>	<b>\$23,497.74</b>	<b>\$15,426.54</b>	<b>\$19,519.23</b>	<b>\$26,533.63</b>	<b>\$37,671.84</b>	<b>\$0.00</b>	<b>\$269,943.24</b>		
<b>Monthly Profit/Loss</b>	<b>\$6,251.53</b>	<b>\$3,814.34</b>	<b>\$2,746.00</b>	<b>\$2,735.87</b>	<b>\$3,063.96</b>	<b>\$1,093.62</b>	<b>\$3,060.34</b>	<b>\$8,726.35</b>	<b>\$5,456.38</b>	<b>\$3,250.77</b>	<b>\$9,205.31</b>	<b>\$0.00</b>	<b>\$1,925.39</b>		

\$269,943.87  
 269,943.87 \$9,206.00  
 237,641.35 19,768.26  
 32,302.52 6089.43  
 3541.2  
 2903.63  
 59  
 2386  
 1676.34  
 1202.04  
 \$226,653.17 Total deductions  
 \$151,569.88 Percentage increase  
 \$378,223.05

Projected total for running the new shelter annually

## DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2020

<u>INCOME:</u>	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sept-2020	Oct-2020	Nov-2020	Dec-2020	YTD-2020
Adoption/Reclaims	\$1,590.00	\$1,065.00	\$1,653.00	\$1,310.00	\$3,235.00	\$1,670.00	\$1,505.00	\$1,575.00	\$1,633.00	\$878.00	\$1,775.00	\$1,780.00	\$19,669.00
Licenses	\$810.00	\$740.00	\$835.00	\$600.00	\$595.00	\$1,535.00	\$525.00	\$375.00	\$770.00	\$1,055.00	\$595.00	\$590.00	\$9,025.00
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$4,760.00
Donations	\$5,067.10	\$2,484.39	\$1,312.56	\$1,276.53	\$1,403.55	\$1,161.24	\$1,626.16	\$574.94	\$1,004.79	\$763.64	\$1,152.85	\$1,045.85	\$18,873.60
Donations In Kind	\$379.61	\$33.37	\$41.93	\$495.00	\$397.60	\$170.00	\$60.00	\$95.00	\$85.00	\$160.00	\$90.00	\$3,636.12	\$5,643.63
Rabies Vaccines	\$1,095.00	\$255.00	\$630.00	\$345.00	\$600.00	\$480.00	\$305.00	\$360.00	\$375.00	\$597.00	\$420.00	\$395.00	\$5,857.00
Nye County Stipend	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$20,833.37	\$250,000.16
Microchips	\$154.00	\$110.00	\$88.00	\$220.00	\$550.00	\$242.00	\$238.00	\$352.00	\$176.00	\$242.00	\$176.00	\$220.00	\$2,768.00
<b>Monthly Income</b>	<b>\$29,929.04</b>	<b>\$25,521.09</b>	<b>\$25,393.82</b>	<b>\$25,079.86</b>	<b>\$27,614.48</b>	<b>\$26,091.57</b>	<b>\$25,092.49</b>	<b>\$25,525.31</b>	<b>\$24,877.16</b>	<b>\$27,929.01</b>	<b>\$25,042.22</b>	<b>\$28,500.34</b>	<b>\$316,596.39</b>
<u>EXPENSES:</u>													
Payroll	\$6,116.58	\$6,196.36	\$7,727.87	\$7,611.22	\$9,907.67	\$7,461.40	\$9,145.59	\$9,002.53	\$8,609.54	\$8,413.65	\$8,682.10	\$10,829.55	\$99,704.06
Payroll Taxes/Unemp	\$1,643.10	\$2,113.78	\$1,508.48	\$1,720.50	\$2,467.97	\$2,866.50	\$2,859.49	\$2,064.28	\$2,164.82	\$2,038.34	\$3,829.42	\$1,853.44	\$27,130.12
Insurance	\$552.00	\$2,669.26	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$5,362.26
Food/Supplies	\$1,273.34	\$1,575.01	\$2,297.80	\$2,193.64	\$1,726.09	\$2,468.62	\$1,457.99	\$1,987.00	\$1,088.25	\$1,785.30	\$1,559.64	\$2,216.50	\$21,629.18
Veterinary Svcs	\$5,455.27	\$8,395.73	\$9,407.53	\$3,913.90	\$3,149.16	\$4,725.29	\$4,364.22	\$5,156.31	\$2,552.06	\$4,472.64	\$2,197.41	\$4,403.70	\$58,193.22
Amazon/Paypal (Supplies)	\$612.85	\$676.29	\$0.00	\$0.00	\$0.00	\$783.89	\$710.88	\$0.00	\$465.37	\$0.00	\$672.00	\$729.23	\$4,650.51
Vaccinations	\$1,915.00	\$1,840.00	\$1,073.30	\$87.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.65	\$0.00	\$0.00	\$0.00	\$6,270.71
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankcard Charges	\$221.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.83	\$296.71	\$0.00	\$851.73	\$192.29	\$411.04	\$2,162.55
Community Involve.	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Microchips	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$787.50
Cremation Svcs.	\$300.00	\$145.00	\$0.00	\$0.00	\$0.00	\$298.00	\$300.00	\$613.00	\$0.00	\$0.00	\$171.00	\$0.00	\$1,827.00
Auto Expenses	\$300.00	\$300.00	\$1,323.84	\$1,435.89	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$2,475.00	\$6,734.73
Legal	\$0.00	\$1,500.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,100.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$76.00	\$45.00	\$0.00	\$0.00	\$273.00
Miscellaneous	\$316.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,928.25	\$60.00	\$0.00	\$0.00	\$350.00	\$21,655.16
DHAS Credit Card	\$0.00	\$1,378.63	\$1,238.52	\$150.11	\$763.73	\$218.34	\$348.73	\$172.27	\$509.28	\$0.00	\$0.00	\$0.00	\$4,779.61
<b>Monthly Expense</b>	<b>\$18,707.00</b>	<b>\$26,790.06</b>	<b>\$24,752.34</b>	<b>\$17,375.52</b>	<b>\$18,166.62</b>	<b>\$19,384.54</b>	<b>\$20,591.73</b>	<b>\$40,520.35</b>	<b>\$18,396.97</b>	<b>\$18,469.16</b>	<b>\$17,603.86</b>	<b>\$23,268.46</b>	<b>\$264,026.61</b>
<b>Monthly Profit/Loss</b>	<b>11,222.04</b>	<b>(1,268.97)</b>	<b>641.48</b>	<b>7,704.34</b>	<b>9,447.86</b>	<b>6,707.03</b>	<b>4,500.76</b>	<b>(14,995.04)</b>	<b>6,480.19</b>	<b>9,459.85</b>	<b>7,438.36</b>	<b>5,231.88</b>	<b>52,569.78</b>

## DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2019

<u>INCOME:</u>	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sept-2019	Oct-2019	Nov-2019	Dec-2019	YTD-2019
Adoption/Reclaims	\$2,541.00	\$2,674.00	\$3,456.00	\$3,878.00	\$4,355.00	\$2,760.00	\$4,947.00	\$3,022.00	\$2,212.00	\$2,212.00	\$2,050.00	\$1,940.00	\$36,047.00
Licenses	\$852.00	\$1,225.00	\$899.00	\$1,256.00	\$1,394.00	\$970.00	\$1,003.00	\$866.00	\$580.00	\$580.00	\$1,050.00	\$592.00	\$11,267.00
Sponsorships	\$190.00	\$60.00	\$380.00	\$0.00	\$90.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
Donations	\$2,459.76	\$1,376.00	\$1,874.77	\$11,112.47	\$2,555.78	\$6,716.42	\$1,618.45	\$1,388.31	\$2,083.16	\$2,083.16	\$1,291.00	\$3,564.15	\$38,123.43
Donations In Kind	\$400.56	\$340.00	\$200.00	\$1,475.00	\$1,260.00	\$1,867.00	\$1,090.00	\$405.00	\$800.00	\$800.00	\$742.50	\$74.93	\$9,454.99
Rabies Vaccines	\$204.00	\$204.00	\$270.00	\$175.00	\$270.00	\$120.00	\$285.00	\$375.00	\$422.00	\$422.00	\$720.00	\$525.00	\$3,992.00
Nye County Stipend	\$4,000.00	\$4,000.00	\$4,000.00	\$6,790.00	\$7,760.00	\$5,065.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$156,614.98
Microchips	\$2,700.00	\$0.00	\$0.00	\$336.00	\$374.00	\$172.00	\$374.00	\$308.00	\$154.00	\$154.00	\$275.00	\$261.00	\$5,108.00
<b>Monthly Income</b>	<b>\$13,347.32</b>	<b>\$9,879.00</b>	<b>\$11,079.77</b>	<b>\$25,022.47</b>	<b>\$18,058.78</b>	<b>\$17,670.42</b>	<b>\$30,200.78</b>	<b>\$27,197.64</b>	<b>\$27,084.49</b>	<b>\$27,084.49</b>	<b>\$27,790.41</b>	<b>\$27,790.41</b>	<b>\$261,377.40</b>
<u>EXPENSES:</u>													
Payroll	\$10,190.89	\$8,681.68	\$8,345.00	\$7,721.05	\$8,692.63	\$6,336.93	\$10,629.56	\$7,111.63	\$8,880.47	\$8,880.47	\$8,950.97	\$6,453.48	\$100,874.76
Payroll Taxes/Unemp	\$2,418.16	\$3,310.39	\$2,185.18	\$2,031.62	\$2,047.48	\$3,112.34	\$2,678.12	\$1,716.84	\$1,724.92	\$1,724.92	\$2,135.18	\$2,214.78	\$27,299.93
Insurance	\$702.84	\$351.54	\$2,097.80	\$1,256.82	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00
Food/Supplies	\$1,706.58	\$1,181.59	\$374.10	\$219.15	\$0.00	\$0.00	\$1,987.41	\$1,686.17	\$3,676.04	\$3,676.04	\$2,115.43	\$2,420.60	\$19,043.11
Veterinary Svcs	\$8,117.90	\$5,043.54	\$6,716.21	\$4,768.98	\$6,052.20	\$6,920.45	\$7,047.23	\$9,830.43	\$8,465.96	\$8,465.96	\$3,556.85	\$10,605.61	\$85,591.32
Amazon/Paypal (Supplies)	\$790.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.50
Vaccinations	\$0.00	\$0.00	\$0.00	\$2,711.38	\$633.26	\$618.06	\$995.91	\$351.78	\$724.71	\$724.71	\$738.05	\$825.84	\$8,323.70
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankcard Charges	\$0.00	\$127.67	\$126.35	\$0.00	\$154.91	\$190.24	\$140.06	\$133.72	\$149.30	\$149.30	\$144.57	\$141.06	\$1,457.18
Community Involve.	\$105.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$276.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00
Microchips	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.83
Cremation Svcs.	\$300.00	\$600.00	\$0.00	\$300.00	\$600.00	\$0.00	\$300.00	\$300.00	\$600.00	\$600.00	\$300.00	\$0.00	\$3,900.00
Auto Expenses	\$171.71	\$300.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$1,891.71
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Refunds	\$0.00	\$0.00	\$0.00	\$130.00	\$90.00	\$0.00	\$507.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$907.00
Miscellaneous	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$235.00	\$0.00	\$0.00	\$187.50	\$453.45	\$2,151.95
DHAS Credit Card													\$0.00
<b>Monthly Expense</b>	<b>\$24,761.84</b>	<b>\$21,000.41</b>	<b>\$20,064.64</b>	<b>\$19,139.00</b>	<b>\$18,720.48</b>	<b>\$17,478.02</b>	<b>\$27,606.86</b>	<b>\$21,855.57</b>	<b>\$24,611.40</b>	<b>\$24,611.40</b>	<b>\$18,428.55</b>	<b>\$23,114.82</b>	<b>\$261,392.99</b>
<b>Monthly Profit/Loss</b>	<b>\$11,414.52</b>	<b>\$11,121.41</b>	<b>\$8,984.87</b>	<b>\$5,883.47</b>	<b>\$661.70</b>	<b>\$192.40</b>	<b>\$2,593.92</b>	<b>\$5,342.07</b>	<b>\$2,473.09</b>	<b>\$2,473.09</b>	<b>\$9,361.86</b>	<b>\$4,675.59</b>	<b>\$15.59</b>

## DESERT HAVEN ANIMAL SOCIETY YEAR TO YEAR COMPARRISON

<u>INCOME:</u>	2019	2020	2021
Adoption/Reclaims	\$36,047.00	\$19,669.00	
Licenses	\$11,267.00	\$9,025.00	
Sponsorships	\$770.00	\$4,760.00	
Donations	\$38,123.43	\$18,873.60	
Donations In Kind	\$9,454.99	\$5,643.63	
Rabies Vaccines	\$3,992.00	\$5,857.00	
Nye County Stipend	\$156,614.98	\$250,000.16	
Microchips	\$5,108.00	\$2,768.00	
<b>Monthly Income</b>	<b>\$261,377.40</b>	<b>\$316,596.39</b>	

EXPENSES:

Payroll	\$100,874.76	\$99,704.06
Payroll Taxes/Unemp	\$27,299.93	\$27,130.12
Insurance	\$5,033.00	\$5,362.26
Food/Supplies	\$19,043.11	\$21,629.18
Veterinary Svcs	\$85,591.32	\$58,193.22
Amazon/Paypal (Supplies)	\$1,174.50	\$4,650.51
Vaccinations	\$8,323.70	\$6,270.71
Storage	\$0.00	\$0.00
Bankcard Charges	\$1,457.18	\$2,162.55
Community Involve.	\$721.00	\$100.00
Microchips	\$1,743.83	\$787.50
Cremation Svcs.	\$3,900.00	\$1,827.00
Auto Expenses	\$1,891.71	\$6,734.73
Legal	\$0.00	\$1,575.00
P.O. Box	\$80.00	\$92.00
Petty Cash	\$1,200.00	\$1,100.00
Refunds	\$907.00	\$273.00
Miscellaneous	\$2,151.95	\$21,655.16
DHAS Credit Card	\$0.00	\$4,779.61
<b>Monthly Expense</b>	<b>\$261,392.99</b>	<b>\$264,026.61</b>
<b>Monthly Profit/Loss</b>	<b>\$15.59</b>	<b>\$52,569.78</b>

## DESERT HAVEN ANIMAL SOCIETY YEAR TO YEAR COMPARRISON

<u>INCOME:</u>	2019	2020	Avg per month	
Adoption/Reclaims	\$36,047.00	\$19,669.00	\$2,000.00	Expecting an increase after restrictions lift
Licenses	\$11,267.00	\$9,025.00	\$833.00	
Sponsorships	\$770.00	\$4,760.00	random	\$500.00
Donations	\$38,123.43	\$18,873.60	\$2,000.00	
Donations In Kind	\$9,454.99	\$5,643.63	\$500.00	
Rabies Vaccines	\$3,992.00	\$5,857.00	\$458.00	
Nye County Stipend	\$156,614.98	\$250,000.16	\$20,833.37	
Microchips	\$5,108.00	\$2,768.00	\$233.00	
<b>Monthly Income</b>	<b>\$261,377.40</b>	<b>\$316,596.39</b>	<b>\$26,857.37</b>	
 <u>EXPENSES:</u>				
Payroll	\$100,874.76	\$99,704.06	\$13,476.00	Includes SM
Payroll Taxes/Unemp	\$27,299.93	\$27,130.12	\$3,700.00	
Insurance	\$5,033.00	\$5,362.26	\$44.84	
Food/Supplies	\$19,043.11	\$21,629.18	\$1,802.43	
Veterinary Svcs	\$85,591.32	\$58,193.22	\$4,849.43	
Amazon/Paypal (Supplies)	\$1,174.50	\$4,650.51	\$387.54	
Vaccinations	\$8,323.70	\$6,270.71	\$522.55	
Storage	\$0.00	\$0.00	\$0.00	
Bankcard Charges	\$1,457.18	\$2,162.55	\$180.21	
Community Involve.	\$721.00	\$100.00	Random	\$300.00
Microchips	\$1,743.83	\$787.50	\$65.62	
Cremation Svcs.	\$3,900.00	\$1,827.00	\$152.25	
Auto Expenses	\$1,891.71	\$6,734.73	\$361.22	
Legal	\$0.00	\$1,575.00	Once a year	\$1,575.00
P.O. Box	\$80.00	\$92.00	Once a year	\$100.00
Petty Cash	\$1,200.00	\$1,100.00	\$100.00	
Refunds	\$907.00	\$273.00	\$50.00	
Miscellaneous	\$2,151.95	\$21,655.16	\$160.00	
DHAS Credit Card	\$0.00	\$4,779.61	\$400.00	
<b>Monthly Expense</b>	<b>\$261,392.99</b>	<b>\$264,026.61</b>	<b>\$26,252.09</b>	<b>\$2,475.00</b>
<b>Monthly Profit/Loss</b>	<b>\$15.59</b>	<b>\$52,569.78</b>	<b>\$605.28</b>	

### Forecasted Profit and Loss - Nye County Shelter Operations

<b>Income:</b>														
	<i>Growth Modifier</i>	July 2022	August 2022	Sept 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Totals FY23
Adoption/Reclaims	110%	3,048	2,012	1,653	1,712	1,859	1,364	2,235	1,785	2,858	2,540	3,291	2,052	26,408
Licenses	110%	806	690	722	891	1,010	433	857	933	1,024	1,133	1,070	1,245	10,816
Sponsorships	110%	18	499	-	1,247	-	-	70	22	139	-	33	-	2,028
Donations	100%	1,879	1,088	1,352	2,199	2,281	1,537	2,969	1,480	1,410	4,430	1,647	3,317	25,588
Donations In Kind	100%	383	167	731	956	291	1,237	373	630	121	832	653	689	7,063
Rabies Vaccines	110%	398	385	426	548	563	337	605	284	537	356	457	341	5,236
Microchips	110%	336	306	202	308	328	176	1,143	121	97	276	419	208	3,922
<b>Monthly Income Total:</b>		6,869	5,146	5,085	7,860	6,332	5,085	8,252	5,256	6,186	9,567	7,570	7,852	81,060
<b>EXPENSES:</b>														
	<i>Growth Modifier</i>	July 2022	August 2022	Sept 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Totals FY23
Salaries and Benefits	NA	30,241	35,370	35,370	53,055	35,370	35,370	35,370	35,370	35,370	53,055	35,370	41,737	461,048
Food/Supplies	200%	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	40,318
Veterinary Svcs	185%	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	120,691
Amazon/Paypal (Supplies)	115%	378	378	378	378	378	378	378	378	378	378	378	378	4,541
Vaccinations	185%	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	21,111
Community Involve.	115%	139	139	139	139	139	139	139	139	139	139	139	139	1,672
Microchips	200%	192	192	192	192	192	192	192	192	192	192	192	192	2,300
Cremation Svcs.	200%	374	374	374	374	374	374	374	374	374	374	374	374	4,490
Auto Expenses	110%	352	352	352	352	352	352	352	352	352	352	352	352	4,228
Miscellaneous	200%	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	16,989
<b>Monthly Expense</b>		48,270	53,398	53,398	71,083	53,398	53,398	53,398	53,398	53,398	71,083	53,398	59,765	677,389
<b>Revenues Less Expenses Before Subsidy</b>		(41,401)	(48,253)	(48,313)	(63,223)	(47,066)	(48,314)	(45,146)	(48,143)	(47,213)	(61,516)	(45,829)	(51,913)	(596,329)
<b>Current Funding - Contract with DHAS</b>														
Nye County Subsidy		200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
TOP Subsidy		50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
<b>Total</b>	<b>Total</b>	<b>250,000</b>	<b>20,833</b>	<b>250,000</b>										
<b>Nye County Operating: Monthly Profit/Loss Including Subsidy</b>														
<b>Profit (Loss) Totals:</b>		<b>(20,567)</b>	<b>(27,419)</b>	<b>(27,480)</b>	<b>(42,390)</b>	<b>(26,233)</b>	<b>(27,480)</b>	<b>(24,313)</b>	<b>(27,309)</b>	<b>(26,379)</b>	<b>(40,683)</b>	<b>(24,995)</b>	<b>(31,080)</b>	<b>(346,329)</b>

## Positions - Nye County Shelter Operations

Position Title	Salary	Benefits	Total	Notes
Animal Control Supervisor	\$ 48,173	\$ 30,134	\$ 78,306	using as Kennel Supervisor costs
Kennel Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Kennel Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Kennel Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Kennel Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Office Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Office Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Office Assistant	\$ 29,661	\$ 24,302	\$ 53,963	
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Totals	\$ 255,798	\$ 205,249	\$ 461,048	

Employee Count	9	\$ 456,048
Volunteer Count	10	\$ 5,000
Totals	19	\$ 461,048

## Forecasted Profit and Loss - Nye County Shelter Operations

Option 2 - (1) Supervisor, (3) Kennel Assistants, (2) Office Assistants

<b>Income:</b>														
<b>Growth Modifier</b>	July 2022	August 2022	Sept 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	<b>Totals FY23</b>	
Adoption/Reclaims	110%	3,048	2,012	1,653	1,712	1,859	1,364	2,235	1,785	2,858	2,540	3,291	2,052	<b>26,408</b>
Licenses	110%	806	690	722	891	1,010	433	857	933	1,024	1,133	1,070	1,245	<b>10,816</b>
Sponsorships	110%	18	499	-	1,247	-	-	70	22	139	-	33	-	<b>2,028</b>
Donations	100%	1,879	1,088	1,352	2,199	2,281	1,537	2,969	1,480	1,410	4,430	1,647	3,317	<b>25,588</b>
Donations In Kind	100%	383	167	731	956	291	1,237	373	630	121	832	653	689	<b>7,063</b>
Rabies Vaccines	110%	398	385	426	548	563	337	605	284	537	356	457	341	<b>5,236</b>
Microchips	110%	336	306	202	308	328	176	1,143	121	97	276	419	208	<b>3,922</b>
<b>Monthly Income Total:</b>		6,869	5,146	5,085	7,860	6,332	5,085	8,252	5,256	6,186	9,567	7,570	7,852	<b>81,060</b>
<b>EXPENSES:</b>														
<b>Growth Modifier</b>	July 2022	August 2022	Sept 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	<b>Totals FY23</b>	
Salaries and Benefits	NA	23,162	27,090	27,090	40,635	27,090	27,090	27,090	27,090	40,635	27,090	31,966	<b>353,121</b>	
Food/Supplies	200%	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	<b>40,318</b>	
Veterinary Svcs	185%	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	<b>120,691</b>	
Amazon/Paypal (Supplies)	115%	378	378	378	378	378	378	378	378	378	378	378	<b>4,541</b>	
Vaccinations	185%	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	<b>21,111</b>	
Community Involve.	115%	139	139	139	139	139	139	139	139	139	139	139	<b>1,672</b>	
Microchips	200%	192	192	192	192	192	192	192	192	192	192	192	<b>2,300</b>	
Cremation Svcs.	200%	374	374	374	374	374	374	374	374	374	374	374	<b>4,490</b>	
Auto Expenses	110%	352	352	352	352	352	352	352	352	352	352	352	<b>4,228</b>	
Miscellaneous	200%	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	<b>16,989</b>	
<b>Monthly Expense</b>	<b>41,191</b>	<b>45,119</b>	<b>45,119</b>	<b>58,664</b>	<b>45,119</b>	<b>45,119</b>	<b>45,119</b>	<b>45,119</b>	<b>45,119</b>	<b>58,664</b>	<b>45,119</b>	<b>49,995</b>	<b>569,462</b>	
<b>Revenues Less Expenses Before Subsidy</b>	(34,321)	(39,973)	(40,033)	(50,803)	(38,787)	(40,034)	(36,866)	(39,863)	(38,933)	(49,096)	(37,549)	(42,143)	<b>(488,402)</b>	
<b>Current Funding - Contract with DHAS</b>														
Nye County Subsidy	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	
TOP Subsidy	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	
<b>Total</b>	<b>250,000</b>	<b>20,833</b>	<b>250,000</b>											
<b>Nye County Operating: Monthly Profit/Loss Including Subsidy</b>														
<b>Profit (Loss) Totals:</b>	<b>(13,488)</b>	<b>(19,140)</b>	<b>(19,200)</b>	<b>(29,970)</b>	<b>(17,953)</b>	<b>(19,201)</b>	<b>(16,033)</b>	<b>(19,030)</b>	<b>(18,100)</b>	<b>(28,263)</b>	<b>(16,716)</b>	<b>(21,310)</b>	<b>(238,402)</b>	

## Positions - Nye County Shelter Operations

Option 2 - (1) Supervisor, (3) Kennel Assistants, (2) Office Assistants

Position Title	Salary	Benefits	Total	Notes
Animal Control Supervisor - FTE	\$ 48,173	\$ 30,134	\$ 78,306	using as Kennel Supervisor costs
Kennel Assistant - FTE	\$ 29,661	\$ 24,302	\$ 53,963	
Kennel Assistant - FTE	\$ 29,661	\$ 24,302	\$ 53,963	
Kennel Assistant - FTE	\$ 29,661	\$ 24,302	\$ 53,963	
Office Assistant - FTE	\$ 29,661	\$ 24,302	\$ 53,963	
Office Assistant - FTE	\$ 29,661	\$ 24,302	\$ 53,963	
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
Volunteer	\$ -	\$ 500	\$ 500	Volunteers have Workers Comp costs only.
<b>Totals</b>	<b>\$ 196,477</b>	<b>\$ 156,645</b>	<b>\$ 353,121</b>	
Employee Count	6	\$ 348,121		
Volunteer Count	10	\$ 5,000		
<b>Totals</b>	<b>16</b>	<b>\$ 353,121</b>		