

Jefferson Animal Facility  
 Operating Budget Worksheet  
 22-May-17

Updates/adjustments per July 10, 2017 cmmtee meeting, and Sept 21, 2017, Oct 23, 2017

Advice from 7 member volunteer committee

Operated by non profit ie Paws, ARL, Humane Society

Primarily volunteer labor, paid labor via contract and PT

Ownership of facility by City of Jefferson

**Operator Pro Forma**

**Revenues**

Revenue from balance of Co. cities (+\$6,000)	\$	6,000	10.57%	\$ 56,772
Adoption fees (+\$2,500)	\$	7,500		
Donations	\$	12,000		
Micro chip clinic	\$	500		
St Croix grant	\$	1,500		
License Fees	\$	1,000		
Surrender fees	\$	500		
Fines	\$	500		
City contribution (+\$17,772)	\$	35,772	63.01%	
County contribution (+\$9,000)	\$	15,000	26.42%	
Sub total revenue	\$	80,272		
<b>New revenue needed, grants, gifts, Co. Cities</b>	\$	-		
<b>Total Revenue</b>	\$	80,272		

**Expenses**

Shelter Director (contract)	\$	20,000		
Part time salaries	\$	20,000		
FICA tax and IPERS	\$	3,000		
Building insurance	\$	2,272		
Veterinary Expenses	\$	12,000		
Utilities	\$	10,000		
Phone/internet	\$	1,000		
Advertising	\$	500		
Supplies	\$	600		
Fuel	\$	1,000		
Animal Licensing Supplies	\$	800		
Supplies	\$	500		
Uniforms	\$	-		
Training	\$	1,000		
Vehicle (donated)	\$	-		
Office supplies	\$	1,200		
Printing	\$	500		
Grounds	\$	-		
Building maintenance	\$	1,000		
Utilities, water, trash (city/county)	\$	-		
Legal professional services	\$	500		
registration fees	\$	300		

postage	\$	1,000
cat litter	\$	650
food-Science Diet	\$	2,200
Food-Non Science diet	\$	150
Dues and subscriptions	\$	100
Total Expenses	\$	80,272