

Cheboygan County Humane Society
2022 Budget

| Revenues and other Support | | | Animal Control Services | | Humane Society Services | | Total | |
|----------------------------------|----|------------|-------------------------|---------------|-------------------------|---------------|---------------|------|
| Animal Control Contracts | | | | | | | | |
| Aloha Township | \$ | 750.00 | 100% | - | 0% | \$ 750.00 | 100% | |
| Beaugrand Township | \$ | 1,500.00 | 100% | - | 0% | \$ 1,500.00 | 100% | |
| Benton Township | \$ | 2,300.00 | 100% | - | 0% | \$ 2,300.00 | 100% | |
| Burt Township | \$ | 1,500.00 | 100% | - | 0% | \$ 1,500.00 | 100% | |
| Ellis Township | \$ | 500.00 | 100% | - | 0% | \$ 500.00 | 100% | |
| Forest Township | \$ | - | 100% | - | 0% | \$ - | 100% | |
| Grant Township | \$ | 1,500.00 | 100% | - | 0% | \$ 1,500.00 | 100% | |
| Hebron Township | \$ | 150.00 | 100% | - | 0% | \$ 150.00 | 100% | |
| Inverness Township | \$ | 1,500.00 | 100% | - | 0% | \$ 1,500.00 | 100% | |
| Koehler Township | \$ | 500.00 | 100% | - | 0% | \$ 500.00 | 100% | |
| Mackinaw Township | \$ | 400.00 | 100% | - | 0% | \$ 400.00 | 100% | |
| Mentor Township | \$ | 350.00 | 100% | - | 0% | \$ 350.00 | 100% | |
| Mullett Township | \$ | 500.00 | 100% | - | 0% | \$ 500.00 | 100% | |
| Munro Township | \$ | 350.00 | 100% | - | 0% | \$ 350.00 | 100% | |
| Nunda Township | \$ | 600.00 | 100% | - | 0% | \$ 600.00 | 100% | |
| Tuscarora Township | \$ | 900.00 | 100% | - | 0% | \$ 900.00 | 100% | |
| Walker Township | \$ | - | 100% | - | 0% | \$ - | 100% | |
| Waverly Township | \$ | 500.00 | 100% | - | 0% | \$ 500.00 | 100% | |
| Wilmont Township | \$ | 500.00 | 100% | - | 0% | \$ 500.00 | 100% | |
| City of Cheboygan | \$ | 3,000.00 | 100% | - | 0% | \$ 3,000.00 | 100% | |
| Presque Isle County | \$ | 22,000.00 | 100% | - | 0% | \$ 22,000.00 | 100% | |
| County of Cheboygan | \$ | 205,419.19 | 100% | - | 0% | \$ 205,419.19 | 100% | |
| Total Animal Control Contracts | | | \$ 244,719.19 | 100% | \$ - | 0% | \$ 244,719.19 | 100% |
| Contribution-Unrestricted | | | \$ - | 0% | \$ 95,585.79 | 100% | \$ 95,585.79 | 100% |
| Shelter Revenues | | | | | | | | |
| Adoption donations | \$ | - | 0% | \$ 18,925.00 | 100% | \$ 18,925.00 | 100% | |
| Restitution Fees | \$ | 4,211.67 | 100% | \$ - | 0% | \$ 4,211.67 | 100% | |
| Cremation Fees | \$ | - | 0% | \$ 34,700.00 | 100% | \$ 34,700.00 | 100% | |
| Dog License Fees | \$ | 14,910.00 | 100% | \$ - | 0% | \$ 14,910.00 | 100% | |
| Impoundment Fee | \$ | 8,166.00 | 100% | \$ - | 0% | \$ 8,166.00 | 100% | |
| Rabies Coupons | \$ | 500.00 | 100% | \$ - | 0% | \$ 500.00 | 100% | |
| Kennel License Fees | \$ | 1,370.00 | 100% | \$ - | 0% | \$ 1,370.00 | 100% | |
| Fundraising Revenues | \$ | - | 0% | \$ 37,445.87 | 100% | \$ 37,445.87 | 100% | |
| Euthanaia Fee | \$ | - | 0% | \$ 2,300.00 | 100% | \$ 2,300.00 | 100% | |
| Spay/neuter banks | \$ | - | 0% | \$ 7,000.00 | 100% | \$ 7,000.00 | 100% | |
| Total Fee Revenues | \$ | 29,157.67 | 31% | \$ 101,370.87 | 69% | \$ 129,528.54 | 100% | |
| Grant Revenues | \$ | - | 0% | \$ 143,823.26 | 100% | \$ 143,823.26 | 100% | |
| Total Revenues and other Support | | | \$ 273,876.86 | 47% | \$ 341,779.92 | 53% | \$ 618,656.78 | 100% |

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| Expenditures | Animal Control Services | | | Humane Society Services | | | Total |
|-----------------------------------|-------------------------|-------------|------|-------------------------|-------------|------|--------------------|
| Advertising Expense | \$ | 330.00 | 11% | \$ | 2,670.00 | 89% | \$ 3,000.00 100% |
| Credit Card Service Charges | \$ | 1,000.00 | 50% | \$ | 1,000.00 | 100% | \$ 2,000.00 100% |
| Conferences/Training | \$ | 1,600.00 | 50% | \$ | 1,600.00 | 50% | \$ 3,200.00 100% |
| Crematorium Expense | \$ | 1,126.54 | 10% | \$ | 12,838.84 | 90% | \$ 13,965.38 100% |
| Dues and Subscriptions | \$ | 665.00 | 100% | \$ | - | 0% | \$ 665.00 100% |
| Fundraising Expenses | \$ | - | 0% | \$ | 4,235.00 | 100% | \$ 4,235.00 100% |
| Humane Education Expenses | \$ | - | 0% | \$ | 405.00 | 595% | \$ 405.00 100% |
| State and Fed Licenses | \$ | 731.00 | 100% | \$ | - | 0% | \$ 731.00 100% |
| Sub Total | \$ | 5,452.54 | | \$ | 22,748.84 | | \$ 28,201.38 |
| Insurance Expense Business | | | | | | | |
| General Liability | \$ | 2,879.00 | 50% | \$ | 2,879.00 | 50% | \$ 5,758.00 100% |
| Workman's Comp | \$ | 4,250.00 | 50% | \$ | 4,250.00 | 50% | \$ 8,500.00 100% |
| Health Insurance | \$ | 40,828.75 | 90% | \$ | 4,536.53 | 10% | \$ 45,365.28 100% |
| Vehicle Insurance | \$ | - | 0% | \$ | 5,722.00 | 100% | \$ 5,722.00 100% |
| Professional Liability | \$ | 3,323.00 | 100% | | | 0% | \$ 3,323.00 100% |
| Insurance Total | \$ | 51,280.75 | | \$ | 17,387.53 | | \$ 68,668.28 |
| Building Maintenance | \$ | 20,967.65 | 50% | \$ | 20,967.65 | 50% | \$ 41,935.29 100% |
| Office Expenses | \$ | 4,677.74 | 50% | \$ | 4,677.74 | 50% | \$ 9,355.47 100% |
| Food Pantry | \$ | 900.75 | 50% | \$ | 900.75 | 50% | \$ 1,801.50 100% |
| Printing & Publications | \$ | 2,251.13 | 50% | \$ | 2,251.13 | 50% | \$ 4,502.25 100% |
| Vehicle Maintenance and Repairs | \$ | 961.76 | 37% | \$ | 1,637.58 | 63% | \$ 2,599.34 100% |
| Equipment Maintenance | \$ | 335.32 | 50% | \$ | 335.32 | 50% | \$ 670.64 100% |
| Spay Neuter Expenses | \$ | - | 0% | \$ | 75,731.39 | 100% | \$ 75,731.39 100% |
| Other Veterinary Expense | \$ | 7,851.86 | 50% | \$ | 7,851.86 | 50% | \$ 15,703.72 100% |
| Sub Total | \$ | 37,946.21 | | \$ | 114,353.39 | | \$ 152,299.60 |
| Utilities | | | | | | | |
| Electricity | \$ | 3,449.13 | 50% | \$ | 3,449.13 | 50% | \$ 6,898.26 100% |
| L.P. GAS | \$ | 3,954.66 | 50% | \$ | 3,954.66 | 50% | \$ 7,909.32 100% |
| Trash removal | \$ | 1,839.48 | 65% | \$ | 990.48 | 35% | \$ 2,829.96 100% |
| Telecommunications | \$ | 2,839.40 | 50% | \$ | 2,839.40 | 50% | \$ 5,678.80 100% |
| Sub Total | \$ | 12,082.67 | | \$ | 11,233.67 | | \$ 23,316.34 |
| Shelter Supplies | \$ | 23,437.61 | 50% | \$ | 23,437.61 | 50% | \$ 46,875.22 100% |
| Medical Supplies | \$ | 5,333.40 | 50% | \$ | 5,333.43 | 50% | \$ 10,666.83 100% |
| Uniform Expenses | \$ | 588.40 | 100% | \$ | - | 0% | \$ 588.40 100% |
| Sub total | \$ | 29,359.41 | | \$ | 28,771.04 | | \$ 58,130.45 |
| Pay roll, taxes State & Fed | \$ | 170,238.25 | 65% | \$ | 91,666.75 | 35% | \$ 261,905.00 100% |
| Social Security | \$ | 10,554.77 | 65% | \$ | 5,683.34 | 35% | \$ 16,238.11 100% |
| Medicare | \$ | 2,468.46 | 65% | \$ | 1,329.16 | 35% | \$ 3,797.62 100% |
| Retirement Contribution Expenses | \$ | 3,965.00 | 65% | \$ | 2,135.00 | 35% | \$ 6,100.00 100% |
| Sub Total | \$ | 187,226.48 | | \$ | 100,814.25 | | \$ 288,040.73 |
| Total Expenditures | \$ | 323,348.06 | | \$ | 295,308.72 | | \$ 618,656.78 |
| Excess Expenditures over Revenues | \$ | (49,471.20) | | \$ | (49,471.20) | | \$ - |