

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item(s) you wish to address are discussed before the Court.

**BROWN COUNTY COMMISSIONERS COURT
PUBLIC PARTICIPATION FORM**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Chrissy Nelson & Mandy **DATE:** 2-12-23

ADDRESS: 3016 Milan Dr

TELEPHONE: 325 646-0617

Do you represent any particular group or organization? Yes No (Circle One)

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Corinne T Smith Animal Center

Which agenda item(s) do you wish to address?
not sure - citizens presentation?

I am aware that my comments must be limited to the issues relating to the above referenced agenda item(s), and that I will be limited to five (5) minutes for my comments, subject to the discretion of the Court to allow me more time.

I am aware all speakers are required to adhere to the rules of procedure, conduct and decorum adopted by the Court on August 19, 2019.

(Upon completion of this form, please present it to the County Clerk. Unless this form is presented to the County Clerk, you may not be recognized for comments)

Signature: [Handwritten Signature]

February 12, 2024
(Exhibit #1)

Corinne T Smith Animal Center

Profit and Loss

January - December 2021

	TOTAL
Income	
42000 Sales - Rescue Resale Store	50,707.95
43200 United Way - Federated Income	3,750.00
43400 Government Grants	
43410 City of Brownwood	52,000.00
43411 City of Brownwood - Repairs	6,500.00
43420 City of Bangs	600.00
43440 City of Early	3,000.00
43450 Brown County	16,999.96
Total 43400 Government Grants	79,099.96
43500 Public Grants	
43560 Grants - Spay/Neuter	0.00
43570 Other Grants	0.00
Central Texas Foundation (JR Beadel)	10,000.00
Other Granting Agencies	9,400.00
Total 43570 Other Grants	19,400.00
Total 43500 Public Grants	19,400.00
44000 Contributions	
44110 Monthly Donations	127.64
44112 Automatic Donations	45.00
44130 General Donations	42,137.88
44140 Facebook Donations	14,491.80
44142 PayPal Project Donations	6,987.80
44170 Donations - Board Members	6,690.00
44190 Dog Banks	4,653.71
44200 Guardian Angel	100.00
44300 Spay/Neuter Donations	6,475.01
44500 Donations - Restricted	119.00
Total 44000 Contributions	81,827.84
45000 Program Income	
45100 Adoptions	
45110 Adoptions - Dogs	27,930.00
45130 Adoptions - Cats	13,662.00
45190 Refunds	-425.00
Total 45100 Adoptions	41,167.00
45220 Return to Owner	6,038.00
45222 Owner Surrender	4,568.00
45230 Microchipping	2,040.00

Corinne T Smith Animal Center

Profit and Loss

January - December 2021

	TOTAL
45340 Voucher Income Header (Do Not Use)	6,477.75
Community Voucher Sales	720.00
DSHS Voucher	2,318.00
Total 45340 Voucher Income Header (Do Not Use)	9,515.75
45430 Aluminum Cans	223.85
45440 Trap Deposits	-415.00
45900 Misc. Income	417.87
Total 45000 Program Income	63,555.47
47000 Fundraising Events	
47030 Spaghetti Event	8,823.00
47060 Boots4Barks Event	500.00
47071 Woofstock Event	5,019.36
47072 Clear-the-Shelter Event	11,906.21
47090 Other Small Events	3,573.01
Total 47000 Fundraising Events	29,821.58
48000 Other Income	0.00
48100 Amazon Smile Rewards	281.05
Total 48000 Other Income	281.05
Total Income	\$328,443.85
GROSS PROFIT	\$328,443.85
Expenses	
58000 Fundraising Event Expenses	
58150 Spaghetti Event Expenses	79.95
58160 Boots4Barks Event Expenses	2,500.00
58171 Woofstock Event Expenses	2,934.86
58172 Clear-the-Shelter Event Expenses	1,834.40
58190 Other Small Events Expenses	370.04
Total 58000 Fundraising Event Expenses	7,719.25
59000 Resale Rescue Store	
59002 Advertising/Promotional - Resale	1,763.17
59004 Bank Fees -- Resale	20.00
59008 Computer and Internet	660.41
59010 Credit Card/Convenience Fees - Resale	174.54
59060 Reconciliation Discrepancies - Resale	450.00
59070 Rent or Lease of Buildings - Resale	4,410.00
59080 Repair & Maintenance - Resale Rescue Store	197.85
59090 Supplies - Resale Rescue Store	463.35
59091 Taxes - Sales (incl in revenue) - Resale	3,823.36
59092 Utilities - Resale	3,181.28
Total 59000 Resale Rescue Store	15,143.96

Corinne T Smith Animal Center

Profit and Loss

January - December 2021

	TOTAL
60000 Payroll Expenses	
60100 Wages	150,256.57
62000 Payroll Taxes	11,523.31
Taxes	3,977.94
Total 60000 Payroll Expenses	165,757.82
63000 ANIMAL CARE EXPENSES	
63010 Food	149.33
63020 Vet Services	709.49
63030 Spay & Neuter Costs Header	
63031 Spay/Neuter - Shelter Animals	50,463.35
63032 Spay/Neuter - Community Voucher Animals	60.00
Total 63030 Spay & Neuter Costs Header	50,523.35
63040 Rabies Vaccines	214.00
63050 Microchipping Supplies	4,621.03
63060 Heartworm Tests	462.69
63070 Parvo Testing Supplies	302.72
63090 Vaccines Supplies & Materials	10,693.60
63110 Medications Supplies & Materials	11,154.95
63120 Euthanasia Supplies & Materials	430.02
63190 Misc Animal Supplies & Materials	3,505.51
65010 Cleaning Supplies	2,668.60
65020 Misc. Shelter Supplies	1,467.56
Total 63000 ANIMAL CARE EXPENSES	86,902.85
66000 OTHER PROGRAM EXPENSES	
66010 Auto	
66012 Fuel	825.44
66014 Registration	168.25
66016 Repairs and Maintenance - Auto	2,512.41
Total 66010 Auto	3,506.10
67010 Continuing Education, Seminars and Conferences	39.00
67020 Contract Labor	4,291.00
67040 Insurance - Auto	793.40
67042 Insurance - Workers Comp	4,292.12
67060 Internet, Software, and Computing Expenses	7,239.56
67070 Legal & Professional Services	4,180.00
67080 Licenses & Permits	888.00
67090 Meals - Business Only	135.47
68200 Repairs & Maintenance	45.83
68220 Pest Control	700.00
68240 Repair & Maintenance	257.83
68260 Repair & Maintenance on Building	1,423.52
Total 68200 Repairs & Maintenance	2,427.18

Corinne T Smith Animal Center

Profit and Loss

January - December 2021

	TOTAL
68280 Transport Animals to Rescue	3,370.55
68282 Transport Meals	40.08
Total 68280 Transport Animals to Rescue	3,410.63
68300 Travel	
68308 Parking and Tolls	130.23
Total 68300 Travel	130.23
68320 Uniforms	148.00
69990 Miscellaneous Program Expenses	415.58
Total 66000 OTHER PROGRAM EXPENSES	31,896.27
70000 MANAGEMENT EXPENSES	
70100 Accounting & Bookkeeping Fees	850.00
70210 Bank Charges & Fees	34.46
70212 Reconciliation Discrepancies	-89.22
70229 Cash Short/Over	1,456.45
70230 Dues & Subscriptions	-6.36
70250 Merchant Acct/Credit Card/Convenience Fees	2,787.56
70270 Office Supplies & Expenses	1,033.57
70290 Postage, Freight & Shipping	725.72
70310 General Liability Insurance	2,652.98
70330 Rent - Office Equipment	4,060.99
70350 Rent - Storage Unit	234.00
70370 Utilities	
70372 Electric	7,462.72
70374 Telephone	164.24
Total 70370 Utilities	7,626.96
Total 70000 MANAGEMENT EXPENSES	21,367.11
70320 Miscellaneous Administrative Expenses	342.25
76000 Advertising, Marketing, and Promotion	9.25
Total Expenses	\$329,138.76
NET OPERATING INCOME	\$ -694.91
Other Income	
82000 Interest Earned	1,267.44
83000 PPP Loan Forgiveness	42,145.00
Total Other Income	\$43,412.44
Other Expenses	
91000 Other Miscellaneous Expenses	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$43,412.44
NET INCOME	\$42,717.53

Corinne T Smith Animal Center

Profit and Loss

January - December 2022

	TOTAL
Income	
42000 Sales - Rescue Resale Store	31,671.06
43400 Government Grants	
43410 City of Brownwood	74,500.00
43420 City of Bangs	400.00
43440 City of Early	3,000.00
43450 Brown County	8,499.96
43460 DSHS	10,280.55
Total 43400 Government Grants	96,680.51
43500 Public Grants	25,000.00
43570 Other Grants	
Central Texas Foundation (JR Beadel)	12,000.00
Woodruff Trust	3,000.00
Total 43570 Other Grants	15,000.00
Total 43500 Public Grants	40,000.00
44000 Contributions	
44110 Monthly Donations	1,418.80
44112 Automatic Donations	52.64
44130 General Donations	44,770.74
44140 Facebook Donations	16,150.00
44142 PayPal Project Donations	3,015.35
44170 Donations - Board Members	1,850.00
44180 Donations-3M	1,500.00
44190 Dog Banks	4,258.30
44200 Guardian Angel	90.00
44300 Spay/Neuter Donations	865.00
44400 Memorials	2,315.00
Total 44000 Contributions	76,285.83
45000 Program Income	
45100 Adoptions	
45110 Adoptions - Dogs	26,351.85
45130 Adoptions - Cats	16,490.16
45190 Refunds	-724.00
Total 45100 Adoptions	42,118.01
45220 Return to Owner	5,380.00
45222 Owner Surrender	1,390.00
45230 Microchipping	1,256.00
45240 Rabies Vaccines	1,491.00

Corinne T Smith Animal Center

Profit and Loss

January - December 2022

	TOTAL
45340 Voucher Income Header (Do Not Use)	
Community Voucher Sales	4,757.50
DSHS Voucher	11,954.50
Total 45340 Voucher Income Header (Do Not Use)	16,712.00
45900 Misc. Income	3,722.20
Total 45000 Program Income	72,069.21
47000 Fundraising Events	
47072 Clear-the-Shelter Event	18,345.00
47090 Other Small Events	550.00
Total 47000 Fundraising Events	18,895.00
48000 Other Income	
48100 Amazon Smile Rewards	106.51
Total 48000 Other Income	106.51
Total Income	\$335,708.12
GROSS PROFIT	\$335,708.12
Expenses	
58000 Fundraising Event Expenses	
58172 Clear-the-Shelter Event Expenses	3,994.43
Total 58000 Fundraising Event Expenses	3,994.43
59000 Resale Rescue Store	
59008 Computer and Internet	516.76
59070 Rent or Lease of Buildings - Resale	4,877.08
59080 Repair & Maintenance - Resale Rescue Store	70.30
59090 Supplies - Resale Rescue Store	640.96
59091 Taxes - Sales (incl in revenue) - Resale	2,749.08
59092 Utilities - Resale	4,152.61
Total 59000 Resale Rescue Store	13,006.79
60000 Payroll Expenses	
60100 Wages	204,435.38
Taxes	21,504.22
Total 60000 Payroll Expenses	225,939.60
62700 Background Check	3.32
62800 Employee Benefits	72.74
63000 ANIMAL CARE EXPENSES	
63010 Food	2,000.14
63020 Vet Services	8,008.83
63030 Spay & Neuter Costs Header	
63031 Spay/Neuter - Shelter Animals	41,433.95
63032 Spay/Neuter - Community Voucher Animals	6,928.60
63034 DSHS Spay/Neuter	17,236.85
Total 63030 Spay & Neuter Costs Header	65,599.40

Corinne T Smith Animal Center

Profit and Loss

January - December 2022

	TOTAL
63040 Rabies Vaccines	1,770.00
63050 Microchipping Supplies	9,412.04
63070 Parvo Testing Supplies	209.54
63110 Medications Supplies & Materials	17,008.83
63120 Euthanasia Supplies & Materials	775.00
63140 Syringes and other Medical Supplies & Materials	204.18
63190 Misc Animal Supplies & Materials	4,189.23
65010 Cleaning Supplies	4,296.93
65020 Misc. Shelter Supplies	5,183.83
Total 63000 ANIMAL CARE EXPENSES	118,657.95
66000 OTHER PROGRAM EXPENSES	
66010 Auto	
66012 Fuel	3,203.43
66014 Registration	86.00
66016 Repairs and Maintenance - Auto	426.58
Total 66010 Auto	3,716.01
67010 Continuing Education, Seminars and Conferences	1,385.00
67020 Contract Labor	128.50
67030 Depreciation Expense	15,148.00
67040 Insurance - Auto	1,716.48
67042 Insurance - Workers Comp	-274.37
67050 Interest Paid	22.89
67060 Internet, Software, and Computing Expenses	5,753.86
67070 Legal & Professional Services	120.00
67090 Meals - Business Only	91.51
68200 Repairs & Maintenance	
68220 Pest Control	400.00
68240 Repair & Maintenance	3,990.16
68260 Repair & Maintenance on Building	2,086.58
Total 68200 Repairs & Maintenance	6,476.74
68280 Transport Animals to Rescue	961.19
68300 Travel	
68304 Lodging	350.17
68308 Parking and Tolls	64.72
Total 68300 Travel	414.89
Total 66000 OTHER PROGRAM EXPENSES	35,660.70
70000 MANAGEMENT EXPENSES	
70100 Accounting & Bookkeeping Fees	850.00
70210 Bank Charges & Fees	87.06
70212 Reconciliation Discrepancies	-5.01
70229 Cash Short/Over	-1,085.33
70250 Merchant Acct/Credit Card/Convenience Fees	2,727.92

Corinne T Smith Animal Center

Profit and Loss

January - December 2022

	TOTAL
70270 Office Supplies & Expenses	1,990.98
70290 Postage, Freight & Shipping	377.15
70310 General Liability Insurance	3,547.64
70330 Rent - Office Equipment	2,887.66
70350 Rent - Storage Unit	234.00
70370 Utilities	
70372 Electric	7,416.52
Total 70370 Utilities	7,416.52
Total 70000 MANAGEMENT EXPENSES	19,028.59
70320 Miscellaneous Administrative Expenses	148.69
Total Expenses	\$416,512.81
NET OPERATING INCOME	\$ -80,804.69
Other Income	
82000 Interest Earned	608.57
Total Other Income	\$608.57
Other Expenses	
91000 Other Miscellaneous Expenses	393.00
Total Other Expenses	\$393.00
NET OTHER INCOME	\$215.57
NET INCOME	\$ -80,589.12

Corinne T Smith Animal Center

Profit and Loss

January - December 2023

	TOTAL
Income	
42000 Sales - Rescue Resale Store	42,643.45
43400 Government Grants	
43410 City of Brownwood	56,583.33
43412 City of Brownwood - Spay/Neuter	235.00
43420 City of Bangs	6,000.00
43440 City of Early	3,000.00
43450 Brown County	6,374.97
43460 DSHS	6,293.05
Total 43400 Government Grants	78,486.35
43500 Public Grants	
43570 Other Grants	10,116.46
Central Texas Foundation (JR Beadel)	12,000.00
Total 43570 Other Grants	22,116.46
Total 43500 Public Grants	22,116.46
44000 Contributions	
44110 Monthly Donations	500.00
44130 General Donations	34,933.47
44140 Facebook Donations	4,005.00
44142 PayPal Project Donations	764.79
44180 Donations-3M	252.33
44190 Dog Banks	1,670.58
44200 Guardian Angel	1,198.19
44300 Spay/Neuter Donations	120.00
44400 Memorials	1,465.00
44500 Donations - Restricted	3,000.00
Total 44000 Contributions	47,909.36
45000 Program Income	
45100 Adoptions	65.00
45110 Adoptions - Dogs	26,373.32
45130 Adoptions - Cats	11,981.21
45190 Refunds	-475.00
Total 45100 Adoptions	37,944.53
45220 Return to Owner	4,290.00
45222 Owner Surrender	400.00
45230 Microchipping	1,398.71

Corinne T Smith Animal Center

Profit and Loss

January - December 2023

	TOTAL
45340 Voucher Income Header (Do Not Use)	
Community Voucher Sales	575.00
DSHS Voucher	2,905.50
Total 45340 Voucher Income Header (Do Not Use)	3,480.50
45440 Trap Deposits	90.00
45900 Misc. Income	5,170.09
Total 45000 Program Income	52,773.83
47000 Fundraising Events	2,217.81
47020 Canines, Cats & Cabernet	55,786.07
47030 Spaghetti Event	7,896.60
47072 Clear-the-Shelter Event	9,185.00
Total 47000 Fundraising Events	75,085.48
48000 Other Income	470.17
48900 Uncategorized Income	193.90
Total Income	\$319,679.00
GROSS PROFIT	\$319,679.00
Expenses	
58000 Fundraising Event Expenses	
58100 Canines, Cats and Cabernet Event Expenses	7,794.87
58150 Spaghetti Event Expenses	322.61
Total 58000 Fundraising Event Expenses	8,117.48
59000 Resale Rescue Store	3,594.08
59002 Advertising/Promotional - Resale	29.95
59004 Bank Fees -- Resale	35.48
59008 Computer and Internet	2,898.66
59070 Rent or Lease of Buildings - Resale	4,039.81
59080 Repair & Maintenance - Resale Rescue Store	668.00
59090 Supplies - Resale Rescue Store	1,160.43
59091 Taxes - Sales (incl in revenue) - Resale	1,136.25
59092 Utilities - Resale	4,743.96
Total 59000 Resale Rescue Store	18,306.62
60000 Payroll Expenses	
60100 Wages	229,158.43
62000 Payroll Taxes	723.33
Taxes	24,460.72
Total 60000 Payroll Expenses	254,342.48
62700 Background Check	34.25
62800 Employee Benefits	207.03

Corinne T Smith Animal Center

Profit and Loss

January - December 2023

	TOTAL
63000 ANIMAL CARE EXPENSES	
63010 Food	168.82
63020 Vet Services	17,959.77
63030 Spay & Neuter Costs Header	69.50
63031 Spay/Neuter - Shelter Animals	23,388.00
63032 Spay/Neuter - Community Voucher Animals	470.50
63033 Spay/Neuter - Voucher Sales	-767.00
63034 DSHS Spay/Neuter	3,654.70
63035 City of Brownwood Spay/Neuter	-2,044.24
Total 63030 Spay & Neuter Costs Header	24,771.46
63040 Rabies Vaccines	1,793.50
63050 Microchipping Supplies	4,737.44
63060 Heartworm Tests	45.00
63070 Parvo Testing Supplies	2,339.94
63090 Vaccines Supplies & Materials	2,512.64
63110 Medications Supplies & Materials	16,578.74
63120 Euthanasia Supplies & Materials	554.96
63140 Syringes and other Medical Supplies & Materials	342.87
63190 Misc Animal Supplies & Materials	12,245.03
65010 Cleaning Supplies	2,248.16
65020 Misc. Shelter Supplies	9,719.51
Total 63000 ANIMAL CARE EXPENSES	96,017.84
66000 OTHER PROGRAM EXPENSES	
66010 Auto	1,351.99
66012 Fuel	1,682.02
66014 Registration	80.75
66016 Repairs and Maintenance - Auto	884.63
Total 66010 Auto	3,999.39
67040 Insurance - Auto	248.65
67042 Insurance - Workers Comp	2,926.00
67060 Internet, Software, and Computing Expenses	6,621.49
67070 Legal & Professional Services	850.00
67090 Meals - Business Only	301.99
68200 Repairs & Maintenance	-9,628.09
68220 Pest Control	500.00
68240 Repair & Maintenance	-26,265.63
68260 Repair & Maintenance on Building	1,330.06
Total 68200 Repairs & Maintenance	-34,063.66
68280 Transport Animals to Rescue	447.29
68282 Transport Meals	105.00
Total 68280 Transport Animals to Rescue	552.29

Corinne T Smith Animal Center

Profit and Loss

January - December 2023

	TOTAL
68300 Travel	1,500.00
68306 Travel Meals	152.50
68308 Parking and Tolls	55.90
Total 68300 Travel	1,708.40
Total 66000 OTHER PROGRAM EXPENSES	-16,855.45
70000 MANAGEMENT EXPENSES	
70210 Bank Charges & Fees	676.40
70230 Dues & Subscriptions	90.00
70250 Merchant Acct/Credit Card/Convenience Fees	1,905.97
70270 Office Supplies & Expenses	1,477.60
70290 Postage, Freight & Shipping	548.10
70310 General Liability Insurance	1,873.82
70330 Rent - Office Equipment	3,947.17
70350 Rent - Storage Unit	234.00
70370 Utilities	753.94
70372 Electric	8,148.13
Total 70370 Utilities	8,902.07
Total 70000 MANAGEMENT EXPENSES	19,655.13
70320 Miscellaneous Administrative Expenses	319.92
76000 Advertising, Marketing, and Promotion	50.00
Total Expenses	\$380,195.30
NET OPERATING INCOME	\$ -60,516.30
Other Income	
82000 Interest Earned	1,353.02
Total Other Income	\$1,353.02
Other Expenses	
91000 Other Miscellaneous Expenses	240.59
Total Other Expenses	\$240.59
NET OTHER INCOME	\$1,112.43
NET INCOME	\$ -59,403.87

Corinne T Smith Animal Center

Profit and Loss

January 1 - February 11, 2024

	TOTAL
63050 Microchipping Supplies	1,120.00
63070 Parvo Testing Supplies	32.96
63110 Medications Supplies & Materials	1,288.48
63190 Misc Animal Supplies & Materials	702.62
65020 Misc. Shelter Supplies	610.68
Total 63000 ANIMAL CARE EXPENSES	13,368.58
66000 OTHER PROGRAM EXPENSES	
66010 Auto	
66012 Fuel	64.53
Total 66010 Auto	64.53
67042 Insurance - Workers Comp	837.00
67060 Internet, Software, and Computing Expenses	669.67
68200 Repairs & Maintenance	
68240 Repair & Maintenance	1,113.53
Total 68200 Repairs & Maintenance	1,113.53
68280 Transport Animals to Rescue	81.03
68300 Travel	
68306 Travel Meals	61.32
Total 68300 Travel	61.32
Total 66000 OTHER PROGRAM EXPENSES	2,827.08
70000 MANAGEMENT EXPENSES	
70270 Office Supplies & Expenses	60.85
70290 Postage, Freight & Shipping	71.06
70330 Rent - Office Equipment	227.58
70370 Utilities	
70372 Electric	1,815.51
Total 70370 Utilities	1,815.51
Total 70000 MANAGEMENT EXPENSES	2,175.00
Total Expenses	\$44,831.40
NET OPERATING INCOME	\$38,610.34
NET INCOME	\$38,610.34

Corinne T Smith Animal Center

Profit and Loss

January 1 - February 11, 2024

	TOTAL
Income	
43400 Government Grants	
43410 City of Brownwood	55,875.00
43450 Brown County	708.33
Total 43400 Government Grants	56,583.33
44000 Contributions	
44110 Monthly Donations	100.00
44130 General Donations	2,423.46
44180 Donations-3M	515.93
44200 Guardian Angel	245.00
44400 Memorials	406.52
Total 44000 Contributions	3,690.91
45000 Program Income	
45100 Adoptions	
45110 Adoptions - Dogs	2,115.00
45130 Adoptions - Cats	2,227.50
45190 Refunds	-180.00
Total 45100 Adoptions	4,162.50
45220 Return to Owner	835.00
45230 Microchipping	120.00
45900 Misc. Income	250.00
Total 45000 Program Income	5,367.50
47000 Fundraising Events	
47020 Canines, Cats & Cabernet	17,800.00
Total 47000 Fundraising Events	17,800.00
Total Income	\$83,441.74
GROSS PROFIT	\$83,441.74
Expenses	
58000 Fundraising Event Expenses	
58100 Canines, Cats and Cabernet Event Expenses	1,519.19
Total 58000 Fundraising Event Expenses	1,519.19
60000 Payroll Expenses	
60100 Wages	22,337.25
Taxes	2,604.30
Total 60000 Payroll Expenses	24,941.55
63000 ANIMAL CARE EXPENSES	
63020 Vet Services	5,654.50
63030 Spay & Neuter Costs Header	
63031 Spay/Neuter - Shelter Animals	3,346.25
63035 City of Brownwood Spay/Neuter	613.09
Total 63030 Spay & Neuter Costs Header	3,959.34