



# KENDALL COUNTY ANIMAL CONTROL

**Kendall County Historic Courthouse  
3<sup>rd</sup> Floor Courtroom; Yorkville IL  
Monday, November 23, 2020 – 8:30a.m.  
A G E N D A**

1. **Call to Order**
2. **Roll Call:** Amy Cesich (Chair), Robyn Vickers (Vice Chair), Elizabeth Flowers, Scott Gengler, Matthew Prochaska
3. **Approval of Agenda**
4. **Approval of Minutes from September 23, 2020**
5. **Monthly Reports**
  - Census Log
  - Bite Report
  - Operations Report
  - Accounting Report
6. **Old Business**
7. **New Business**
  - *Discussion of Cat and Dog Rabies Tags*
8. **Public Comment**
9. **Executive Session**
10. **Action Items for County Board**
11. **Adjournment**

**[Join Microsoft Teams Meeting](#)  
+1 309-248-0701 United States, Rock Island (Toll)  
Conference ID: 517 043 218#**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Department at 630-553-4171, a minimum of 24-hours prior to the meeting time*

**COUNTY OF KENDALL, ILLINOIS  
ANIMAL CONTROL COMMITTEE**

**MEETING MINUTES  
Wednesday, September 23, 2020**

**Call to Order** – The meeting was called to order by Committee Chair Amy Cesich at 8:30a.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Present		
Elizabeth Flowers	Present		
Scott Gengler	Here		
Matthew Prochaska	Here		
Robyn Vickers	Present		

**With five members present, a quorum was established to conduct committee business.**

Others present: Brianna Falk, Scott Koeppel, Kelly Prestigaard, Dr. Gary Schlapp

**Approval of Agenda** – Motion made by Member Flowers, second by Member Prochaska to approve the agenda. **With five members voting aye, the motion carried by a vote of 5-0.**

**Approval of Minutes** – Motion made by Member Vickers to approve the minutes from July 29, 2020 second by Member Prochaska. **With five committee members in agreement, the minutes were approved by a 5-0 vote.**

**Monthly Reports**

- **Census Log** – Kelly Prestigaard reviewed the census log with the committee.  
**Shelter Count as of August 2020**  
Dogs Available for Adoption: 1  
Unavailable Dogs for Adoption: 14  
Cats Available for Adoption: 1  
Unavailable Cats for Adoption: 3

**Upcoming Events**

Volunteer Orientation at KCAC on Saturday, September 26 2:30pm-4pm

- **Bite Report** – Ms. Prestigaard reviewed the Bite Report, and said there were several with multiple bites. The report indicated there were 10 dog bites and 2 cat bites for the month of August. There were no multiple bites. Written report provided.
- **Operations Report** – Ms. Prestigaard reported they are now offering employment to two part-time employees.

Mr. Koepfel updated the committee on the progress being done at the facility during the medical leave of the Director. Mr. Koepfel stated the new focus will be training the new employees, and reinstating the volunteer program. Ms. Prestigaard stated that they have concentrated on sending rabies tag reminder letters, cat rabies tags, and daily operation of the facility. She stated that hiring the two new employees will benefit everyone and allow for more productive work as a team. Ms. Prestigaard said the staff has a number of ideas for fundraising and creating a positive connection with the community, including advertising and implementation of the voucher program for low income citizens.

**Accounting Report** – Mr. Koepfel reviewed the report with the committee stating operations and salary expenses are down, and that revenues are also down. He anticipates an increase in revenue with the addition of the cat rabies tag program. Written report provided.

**Old Business** – None

**New Business** - None

**Executive Session** – Not needed

**Action Items for the County Board** – None

**Action Items for the Committee of the Whole** – None

**Questions from the Media** – None

**Public Comment** – None

**Adjournment** – Member Prochaska made a motion to adjourn the meeting, second by Member Gengler. **With five members present in agreement, the meeting was adjourned at 8:58a.m.**

Respectfully Submitted;

Valarie McClain  
Administrative Assistant & Recording Clerk



**KENDALL COUNTY  
ANIMAL CONTROL**

**Kendall County Animal Control Census  
November 18, 2020**

**Rabies Tags Sold to Veterinarians Offices and Residents 01/01/20 to 11/18/20**

**\*Tags sold to veterinarians include issued and unissued tags.**

1 Year: 11,699 (KCAC ordered 14,000)

3 Year: 5,072 (KCAC ordered 7000)

**Rabies Tag Registration Certificates (issued tags) Received to Date**

**\* Veterinarians Typically Mail Rabies Certificates (tags issued) to KCAC at the end of each month.**

Dog 1 Year Tags: Qty: 7264 \$10 = \$72,640

Total: \$171,680

Dog 3 Year Tags: Qty: 2987 \$25 = \$74,675

Cat 1 Year Tags: Qty: 1504 \$10 = \$15,040

Cat 3 Year Tags: Qty: 373 \$25 = \$ 9,325

**Kennel Summary for 10/01/20 to 10/31/20**

Dog Intakes: 8

Cat Intakes: 9

Adopted: 5

Adopted: 8

Reclaimed: 4

Reclaimed: 0

Transferred: 1

Transferred: 0

Euthanized: 1

Euthanized: 0

Euthanized: "Blue" Pit Bull Terrier, Reason: Behavior

**Kennel Summary for 11/01/20 to 11/18/20 / Year to Date**

Dog Intakes: 10/156

Cat Intakes: 7/41

Adopted: 1/36

Adopted: 2/20

Reclaimed: 5/88

Reclaimed: 1/6

Transferred: 0/28

Transferred: 0/7

Euthanized: 0/4

Euthanized: 1/2

**Shelter Count as of 11/18/20 / 2019 Comparison**

Available Dogs: 0/5

Available Cats: 1/6

Unavailable Dogs: 7/ 9

Unavailable Cats: 9/3

**Upcoming Events and Media:**

Volunteer Orientation at KCAC: Saturday, December 5, 2020 2:30pm-4pm

Newspaper Pet of the Week: Gemini, 7 month old kitten



**KENDALL COUNTY**  
**ANIMAL CONTROL**

**OCTOBER 2020**

**ANIMAL BITES TO HUMANS REPORTED TO KCAC**

<b>DATE</b>	<b>OWNER</b>	<b>BITING ANIMAL</b>	<b>PERSON BITTEN</b>
10/03/20	OWNER	"BROWNIE" ALASKAN HUSKY (NOT UTD/UNALTERED)	OTHER
10/04/20	OWNER	"SAM" LABRADOR RETR (UTD/ALTERED)	OWNER
10/10/20	OWNER	"ROXY" BEAGLE MIX (UTD/ALTERED)	OWNER
10/13/20	OWNER	"ROSIE" GREAT DANE (UTD/ALTERED)	OTHER
10/14/20	OWNER	"BUFFIE" ENGLISH SPRINGER SPAN MIX (UTD/ALTERED)	OWNER
10/14/20	OWNER	"SPIKE" PIT BULL (UTD/ALTERED)	OTHER
10/15/20	OWNER	"OREO" CHIHUAHUA (UTD/ALTERED)	OTHER
10/16/20	OWNER	"HARVEY" DSH CAT (UTD/ALTERED)	OTHER
10/27/20	OWNER	"MARSHALL" TREE WALKING HOUND (NOT UTD/ALTERED)	OTHER
10/30/20	OWNER	"BRIZO" PIT BULL (UTD/ALTERED)	OTHER

LABRADOR RETR	1
PIT BULL	2
BEAGLE MIX	1
GREAT DANE	1
CHIHUAHUA	1
ENGLISH SPRINGER SPAN	1
ALASKAN HUSKY	1
TREE WALKER HOUND	1
DSH CAT	1

---

**Total: 10**

**Multiple Bites: 0**



**SEPTEMBER 2020**

**ANIMAL BITES TO HUMANS REPORTED TO KCAC**

<b>DATE</b>	<b>OWNER</b>	<b>BITING ANIMAL</b>	<b>PERSON BITTEN</b>
9/02/20	OWNER	"MARLEY" LABRADOR RETR/MIX (UTD/ALTERED)	OWNER
9/04/20	OWNER	"ROO" MIN POODLE (UTD/ALTERED)	OTHER
9/12/20	OWNER	"FIONA" AMERICAN BULLDOG (NOT UTD/UNALTERED)	OWNER
9/14/20	OWNER	"SAMMY" PIT BULL (NOT UTD/UNALTERED)	OWNER
9/15/20	OWNER	"CHEWY" YORKSHIRE TERR (UTD/UNALTERED)	OTHER
9/15/20	OWNER	"RHINO" BOSTON TERRIER/MIX (UTD/ALTERED)	OTHER
9/17/20	OWNER	"ARLO" BORDER COLLIE (NOT UTD/UNALTERED)	OTHER
9/18/20	OWNER	"SAMMIE" PUG/BEAGLE (UTD/ALTERED)	OWNER
9/18/20	OWNER	"FIONA" DMH CAT (UTD/ALTERED)	OTHER
9/19/20	OWNER	"ROVER" LABRADOR RETR (UTD/ALTERED)	OTHER
9/19/20	OWNER	"BELLA" ROTTWEILER/MIX (NOT UTD/UNALTERED)	OTHER
9/20/20	OWNER	"TITAN" ALASKAN HUSKY (UTD/ALTERED)	OWNER
9/21/20	OWNER	"IRIS" NEWFOUNDLAND (UTD/ALTERED)	OTHER

PIT BULL	1
POODLE	1
AMERICAN BULLDOG	1
LABRADOR RETR/MIX	1
YORKSHIRE TERRIER	1
BOSTON TERRIER/MIX	1
BORDER COLLIE	1
PUG/BEAGLE	1
ROTTWEILER/MIX	1
NEWFOUNDLAND	1
ALASKAN HUSKY	1
LABRADOR RETR	1
DSH CAT	1

---

**Total:** **13**

**Multiple Bites: 0**





**KENDALL COUNTY**  
**ANIMAL CONTROL**

**AUGUST 2020**

**ANIMAL BITES TO HUMANS REPORTED TO KCAC**

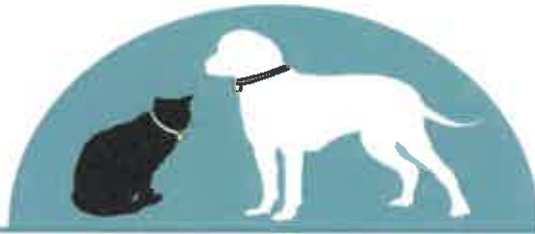
<b>DATE</b>	<b>OWNER</b>	<b>BITING ANIMAL</b>	<b>PERSON BITTEN</b>
8/03/20	OWNER	"COLT" ALASKAN HUSKY (UTD/UNALTERED)	OTHER
8/03/20	OWNER	"BEANS" BULL TERRIER (UTD/ALTERED)	OTHER
8/08/20	OWNER	"BARRACK" PIT BULL (UTD/ALTERED)	OTHER
8/09/20	OWNER	"RUBY ROSE" PIT BULL/MIX (UTD/ALTERED)	OWNER
8/09/20	OWNER	"OAKLEY" GERMAN SHEPHERD (UTD/ALTERED)	OTHER
8/10/20	OWNER	"TWITCH" DSH CAT (UTD/ALTERED)	OWNER
8/20/20	OWNER	"LANEY" BULL TERRIER (UTD/ALTERED)	OTHER
8/20/20	OWNER	"LULU" BOXER/CHOW CHOW (NOT UTD/ALTERED)	OTHER
8/25/20	OWNER	"PEANUT" DSH CAT (UTD/ALTERED)	OTHER
8/25/20	OWNER	"KODA" BORDER COLLIE (NOT UTD/ALTERED)	OTHER
8/25/20	OWNER	"COCOA" SHIH TZU (UTD/ALTERED)	OTHER
8/30/20	OWNER	"ROCCO" MASTIFF/MIX (UTD/UNALTERED)	OTHER

PIT BULL	1
PIT BULL/MIX	1
ALASKAN HUSKY	1
BULL TERRIER	2
BOXER/CHOW CHOW	1
GERMAN SHEPHERD	1
SHIH TZU	1
MASTIFF/MIX	1
BORDER COLLIE	1
DSH CAT	2

---

**Total:** **12**

**Multiple Bites: 0**



**KENDALL COUNTY**  
**ANIMAL CONTROL**

***Financial Statements FY20***  
***October 2020***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**10/31/2020**

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	October Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 4,985	\$ 30,851	154.3%	\$ 16,429	\$ 14,422
Miscellaneous	300		(147)	-49.0%		(147)
Donations	5,000	100	4,471	89.4%	6,709	(2,238)
Rabies Tags Sold	262,500	18,665	205,886	78.4%	203,820	2,066
Intact Registration Fee	10,000	1,895	12,505	125.1%	12,070	435
Transfer in from State Pet Fund					12,375	
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 25,645</b>	<b>\$ 253,566</b>	<b>85.2%</b>	<b>\$ 251,403</b>	<b>\$ 14,538</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 78,884	7,154	\$ 59,874	75.9%	\$ 50,359	\$ 9,515
Salary - Administrator	6,500	750	6,000	92.3%	5,750	250
Salary - Animal Control Warden	51,223	-	35,450	69.2%	44,406	(8,957)
Salary - Assistant Warden	36,067	4,162	33,279	92.3%	260	33,019
Overtime	1,500	-	104	6.9%		
Office Supplies	1,500	66	1,478	98.5%	1,120	358
Postage	1,400	86	766	54.7%	1,066	(300)
Training	2,000		55	2.8%	1,377	(1,322)
Telephone & Pager	250		39	15.6%	113	(74)
Equipment	3,500		233	6.7%	1,573	(1,340)
Vehicle Maintenance	2,200		771	35.1%	1,876	(1,105)
Gasoline/Fuel/Oil			312			312
Uniforms	750	448	592	78.9%	501	91
Observation/Disposal	500		150	30.0%	175	(25)
Microchips	1,800		814	45.2%	928	(114)
Volunteers/Public Relations	1,000		455	45.6%	123	332
Neuter/Spay Fees			90			90
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000	1,325	7,486	62.4%	15,912	(8,426)
Kennel Improvements			1,001		1,056	(55)
Capital Expenditures	2,000		-		1,000	(1,000)
<b>Total Operating Expenditure</b>	<b>\$ 205,574</b>	<b>\$ 13,991</b>	<b>\$ 148,948</b>	<b>72.5%</b>	<b>\$ 129,603</b>	<b>19,346</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 53,280	1,363	\$ 14,796	27.8%	\$ 10,095	\$ 4,701
Transfer to IMRF Fund	15,000	1,052	12,058	80.4%	7,274	4,784
Transfer to SS Fund	12,000	904	10,814	88.5%	7,361	3,253
Transfer to Building Fund	92,500		-			
<b>Total Transfers Out</b>	<b>\$ 172,780</b>	<b>\$ 3,320</b>	<b>\$ 37,468</b>	<b>21.7%</b>	<b>\$ 24,730</b>	<b>\$ 12,738</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 378,354</b>	<b>\$ 17,311</b>	<b>\$ 186,417</b>	<b>49.3%</b>	<b>\$ 154,333</b>	<b>\$ 32,084</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (80,554)</b>	<b>\$ 8,334</b>	<b>\$ 67,149</b>	<b>-83.4%</b>	<b>\$ 97,070</b>	<b>\$ (29,921)</b>

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2020**

<b>MONTH</b>	<b>FY20 Monthly REVENUE OVER/(UNDER) EXPENSES</b>	<b>FY20 FUND (CASH) BALANCE</b>	<b>FY19 Monthly REVENUE OVER/(UNDER) EXPENSES</b>	<b>FY19 FUND (CASH) BALANCE</b>
Beginning Fund (Cash) Balance		\$ 213,970		\$ 185,793
December-19	\$ (186)	213,784	\$ (2,924)	182,869
January-20	19,256	233,040	4,778	187,647
February-20	(7,222)	225,818	19,759	207,406
March-20	491	226,309	12,025	219,431
April-20	(8,928)	217,381	12,388	231,819
May-20	(11,558)	205,823	(1,311)	230,508
June-20	21,516	227,339	11,082	241,590
July-20	14,327	241,666	6,655	248,245
August-20	14,984	256,650	9,781	258,026
September-20	16,135	272,786	21,732	279,758
October-20	8,334	281,120	3,106	282,864
November-20			(68,894)	213,970
Fund (Cash)	\$ 67,150		\$ 28,177	
YTD Fund Balance		\$ 281,120		\$ 213,970

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
VOUCHERS PAID  
October-2020**

<b>LINE ITEM</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
<b>1301-01-62000</b>	<b>SUPPLIES</b>			
	Kendall Printing	Office Supplies	<u>\$ 86.45</u>	\$ 86.45
<b>1301-01-62010</b>	<b>POSTAGE</b>			
	Postage	2020 Postage - September	<u>86.30</u>	86.30
<b>1301-01-62400</b>	<b>UNIFORMS</b>			
	Steve's Silk Screening	Uniforms	<u>448.00</u>	448.00
<b>1301-01-68970</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Countryside Veterinary	Transportation/Board/Care	943.53	
	Jeffers	Progard-KC/Galaxy DA2PPv	<u>381.90</u>	1,325.43
<b>TOTAL</b>			<u><u>\$ 1,926.18</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**10/31/2020**

**Animal Medical Care Fund #1302**

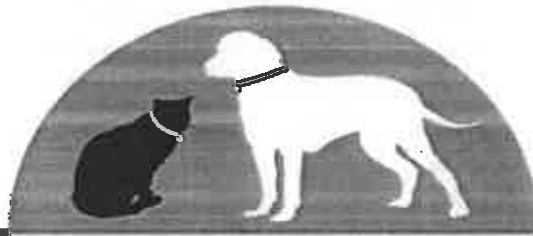
	<u>FY20 Budget</u>	<u>October Actual</u>	<u>YTD Actual</u>	<u>YTD Percent of Budget</u>	<u>Fund Balance</u>
<b>Beginning Balance</b>	\$ 20,132		\$ 20,132		FY13 \$250 FY14 21,935 FY15 33,497
<b>Revenue</b>					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132 FY20 18,094
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500		333	66.6%	
FaLuk/FIV Testing	750		136	18.1%	
Total Expenditure	4,250	-	1,039	24.4%	
<b>Ending Balance</b>	\$ 15,892	\$ -	\$ 19,094		

**County Animal Population Control Fund #1309**

	<u>FY20 Budget</u>	<u>October Actual</u>	<u>YTD Actual</u>	<u>YTD Percent of Budget</u>	<u>Fund Balance</u>
<b>Beginning Balance</b>	\$ 117,266		\$ 117,266		FY10 \$29,314 FY11 46,246 FY12 60,939
<b>Revenue</b>					FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 108,508 FY18 108,859 FY19 117,265 FY20 117,222
Fees	12,000		8,289	69.1%	
Total Revenue	12,000	-	8,289	69.1%	
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	5,000	419	2,259	45.2%	
Spay/Neuter Targeted Dogs/Cats	5,000	326	6,073	121.5%	
Total Expenditure	10,000	745	8,332	83.3%	
<b>Ending Balance</b>	\$ 119,266	\$ (745)	\$ 117,222		

**Animal Control Capital Fund #1400**

	<u>FY20 Budget</u>	<u>October Actual</u>	<u>YTD Actual</u>	<u>YTD Percent of Budget</u>	<u>Fund Balance</u>
<b>Beginning Balance</b>	\$ 113,553		\$ 113,553		FY10 \$70,000 FY11 87,769 FY12 41,082 FY13 46,762 FY14 51,681 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 (115,049)
<b>Expenditure</b>					
Expense - Building Improvements			219,212		
Capital Expenditure	190,000		9,389	4.9%	
Total Expenditure	190,000	-	228,601	120.3%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
<b>Ending Balance</b>	\$ 16,053	\$ -	\$ (115,049)		



---

**KENDALL COUNTY**  
**ANIMAL CONTROL**

***Financial Statements FY20***  
***September 2020***



**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**9/30/2020**

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	September Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 6,747	\$ 25,866	129.3%	\$ 14,247	\$ 11,619
Miscellaneous	300		(147)	-49.0%		(147)
Donations	5,000		4,371	87.4%	6,709	(2,338)
Rabies Tags Sold	262,500	20,995	187,221	71.3%	187,710	(489)
Intact Registration Fee	10,000	75	10,610	106.1%	10,495	115
Transfer In from State Pet Fund					12,375	
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 27,817</b>	<b>\$ 227,921</b>	<b>76.5%</b>	<b>\$ 231,536</b>	<b>\$ 8,760</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 78,884	\$ 4,743	\$ 52,720	66.8%	\$ 42,240	\$ 10,480
Salary - Administrator	6,500	500	5,250	80.8%	5,250	-
Salary - Animal Control Warden	51,223		35,450	69.2%	40,543	(5,093)
Salary - Assistant Warden	36,067	2,774	29,117	80.7%	260	28,857
Overtime	1,500	104	104	6.9%		
Office Supplies	1,500	188	1,411	94.1%	1,092	319
Postage	1,400	51	679	48.5%	1,015	(336)
Training	2,000		55	2.8%	1,377	(1,322)
Telephone & Pager	250	6	39	15.6%	113	(74)
Equipment	3,500		233	6.7%	1,556	(1,322)
Vehicle Maintenance	2,200		771	35.1%	1,803	(1,032)
Gasoline/Fuel/Oil			312			312
Uniforms	750		144	19.2%	501	(357)
Observation/Disposal	500		150	30.0%	175	(25)
Microchips	1,800		814	45.2%	928	(114)
Volunteers/Public Relations	1,000		455	45.6%	123	332
Neuter/Spay Fees			90			90
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000	622	6,161	51.3%	15,010	(8,849)
Kennel Improvements			1,001		1,056	(55)
Capital Expenditures	2,000		-		820	(820)
<b>Total Operating Expenditure</b>	<b>\$ 205,574</b>	<b>\$ 8,988</b>	<b>\$ 134,957</b>	<b>65.7%</b>	<b>\$ 115,870</b>	<b>19,087</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 13,433	25.2%	\$ 8,932	\$ 4,501
Transfer to IMRF Fund	15,000	709	11,008	73.4%	6,346	4,660
Transfer to SS Fund	12,000	621	9,710	80.9%	6,423	3,287
Transfer to Building Fund	92,500		-			
<b>Total Transfers Out</b>	<b>\$ 172,780</b>	<b>\$ 2,693</b>	<b>\$ 34,149</b>	<b>19.8%</b>	<b>\$ 21,701</b>	<b>\$ 12,447</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 378,354</b>	<b>\$ 11,682</b>	<b>\$ 169,106</b>	<b>44.7%</b>	<b>\$ 137,571</b>	<b>\$ 31,535</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (80,554)</b>	<b>\$ 16,135</b>	<b>\$ 58,815</b>	<b>-73.0%</b>	<b>\$ 93,965</b>	<b>\$ (35,150)</b>

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2020**

MONTH	FY20 Monthly REVENUE OVER/(UNDER) EXPENSES	FY20 FUND (CASH) BALANCE	FY19 Monthly REVENUE OVER/(UNDER) EXPENSES	FY19 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 213,970		\$ 185,793
December-19	\$ (186)	213,784	\$ (2,924)	182,869
January-20	19,256	233,040	4,778	187,647
February-20	(7,222)	225,818	19,759	207,406
March-20	491	226,309	12,025	219,431
April-20	(8,928)	217,381	12,388	231,819
May-20	(11,558)	205,823	(1,311)	230,508
June-20	21,516	227,339	11,082	241,590
July-20	14,327	241,666	6,655	248,245
August-20	14,984	256,650	9,781	258,026
September-20	16,135	272,786	21,732	279,758
October-20			3,106	282,864
November-20			(68,894)	213,970
Fund (Cash)	\$ 58,815		\$ 28,177	
YTD Fund Balance		\$ 272,786		\$ 213,970

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
VOUCHERS PAID  
September-2020**

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>1301-01-62000</b>	<b>SUPPLIES</b>			
	Runco Office Supply	Office Supplies	<u>\$ 187.72</u>	\$ 187.72
<b>1301-01-62010</b>	<b>POSTAGE</b>			
	Postage	2020 Postage - August	<u>51.30</u>	51.30
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	Telephone & Pager	<u>6.30</u>	6.30
<b>1301-01-68970</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Countryside Veterinary	Rabies Test	63.00	
	Countryside Veterinary	Rabies Test	63.00	
	First National Bank of Omaha	Vaccinations	188.93	
	Countryside Veterinary	Spay/Neuter/Board & Care	<u>307.06</u>	621.99
<b>TOTAL</b>			<u><u>\$ 867.31</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**9/30/2020**

**Animal Medical Care Fund #1302**

	<b>FY20 Budget</b>	<b>September Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 20,132</b>		<b>\$ 20,132</b>		FY13 \$250 FY14 21,935 FY15 33,497
<b>Revenue</b>					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10			0.0%	
Total Revenue	10			0.0%	FY20 19,094
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500		333	66.6%	
FeLuk/FIV Testing	750	70	136	18.1%	
Total Expenditure	4,250	70	1,039	24.4%	
<b>Ending Balance</b>	<b>\$ 15,892</b>	<b>\$ (70)</b>	<b>\$ 19,094</b>		

**County Animal Population Control Fund #1309**

	<b>FY20 Budget</b>	<b>September Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 117,286</b>		<b>\$ 117,286</b>		FY10 \$29,314 FY11 46,246 FY12 60,939
<b>Revenue</b>					FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935
Fees	12,000		8,289	69.1%	
Total Revenue	12,000		8,289	69.1%	FY17 106,508 FY18 108,859 FY19 117,265 FY20 117,967
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	5,000	475	1,840	36.8%	
Spay/Neuter Targeted Dogs/Cats	5,000	460	5,747	114.9%	
Total Expenditure	10,000	935	7,587	75.9%	
<b>Ending Balance</b>	<b>\$ 119,286</b>	<b>\$ (935)</b>	<b>\$ 117,967</b>		

**Animal Control Capital Fund #1400**

	<b>FY20 Budget</b>	<b>September Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 113,553</b>		<b>\$ 113,553</b>		FY10 \$70,000 FY11 87,769 FY12 41,062
<b>Expenditure</b>					FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293
Expense - Building Improvements		7,998	219,212		
Capital Expenditure	190,000		9,389	4.9%	
Total Expenditure	190,000	7,998	228,601	120.3%	FY19 113,553 FY20 (115,048)
<b>Transfers In</b>					
Transfers in - from Animal Control Fund	92,500				
Total Transfers In	92,500				
<b>Ending Balance</b>	<b>\$ 16,053</b>	<b>\$ (7,998)</b>	<b>\$ (115,048)</b>		