



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

***Financial Statements FY20***  
***January 2020***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**1/31/2020**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY20 Budget</b>	<b>January Actual</b>	<b>FY20 YTD</b>	<b>YTD Percent of Budget</b>	<b>FY19 YTD</b>	<b>FY20 YTD v. FY19 YTD</b>
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 1,442	\$ 4,135	20.7%	\$ 120	\$ 4,015
Miscellaneous	300		-			-
Donations	5,000	750	1,350	27.0%	470	880
Rabies Tags Sold	262,500	32,640	44,355	16.9%	21,275	23,080
Intact Registration Fee	10,000	990	2,365	23.7%	1,435	930
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 35,822</b>	<b>\$ 52,205</b>	<b>17.5%</b>	<b>\$ 23,300</b>	<b>\$ 28,905</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 78,884	\$ 7,545	\$ 15,260	19.3%	\$ 3,703	\$ 11,557
Salary - Administrator	6,500	500	1,000	15.4%	1,000	-
Salary - Animal Control Warden	51,223	3,941	7,863	15.4%	7,707	156
Salary - Assistant Warden	36,067		-		260	(260)
Overtime	1,500					
Office Supplies	1,500	86	95	6.4%	68	27
Postage	1,400		161	11.5%	236	(75)
Training	2,000		-		50	(50)
Telephone & Pager	250		-		32	(32)
Equipment	3,500		-			-
Vehicle Maintenance	2,200		-			-
Gasoline/Fuel/Oil		43	135		81	54
Uniforms	750	144	144	19.2%		144
Observation/Disposal	500	150	150	30.0%		150
Microchips	1,800		-			-
Volunteers/Public Relations	1,000	130	130	13.0%		130
Rabies Tags	2,500		-		4,017	(4,017)
Transportation, Board & Care	12,000	482	1,436	12.0%		1,436
Kennel Improvements		359	359			359
Capital Expenditures	2,000		-			-
<b>Total Operating Expenditure</b>	<b>\$ 205,574</b>	<b>\$ 13,379</b>	<b>\$ 26,733</b>	<b>13.0%</b>	<b>\$ 17,154</b>	<b>9,579</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 2,526	4.7%	\$ 2,537	\$ (11)
Transfer to IMRF Fund	15,000	906	2,011	13.4%	910	1,101
Transfer to SS Fund	12,000	917	1,864	15.5%	847	1,017
Transfer to Building Fund	92,500		-			
<b>Total Transfers Out</b>	<b>\$ 172,780</b>	<b>\$ 3,186</b>	<b>\$ 6,402</b>	<b>3.7%</b>	<b>\$ 4,294</b>	<b>\$ 2,108</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 378,354</b>	<b>\$ 16,566</b>	<b>\$ 33,135</b>	<b>8.8%</b>	<b>\$ 21,448</b>	<b>\$ 11,687</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (80,554)</b>	<b>\$ 19,256</b>	<b>\$ 19,070</b>	<b>-23.7%</b>	<b>\$ 1,852</b>	<b>\$ 17,218</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		233,040	19,759	207,406
March-20		233,040	12,025	219,431
April-20		233,040	12,388	231,819
May-20		233,040	(1,311)	230,508
June-20		233,040	11,082	241,590
July-20		233,040	6,655	248,245
August-20		233,040	9,781	258,026
September-20		233,040	21,732	279,758
October-20		233,040	3,106	282,864
November-20		233,040	(68,894)	213,970
Fund (Cash)	\$ 19,070		\$ 28,177	
YTD Fund Balance		\$ 233,040		\$ 213,970

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
<b>1301-01-62000</b>	<b>SUPPLIES</b>		
	Source One Office Products	Office Supplies	\$ 29.99
	RunCo Office Supply	Office Supplies	<u>55.74</u>
			\$ 85.73
<b>1301-01-62170</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>		
	Kendall County Highway	Gasoline Expense	<u>43.00</u>
			43.00
<b>1301-01-62400</b>	<b>UNIFORMS</b>		
	Steve's Silk Screening	Uniforms/Shirts	<u>144.00</u>
			144.00
<b>1301-01-68900</b>	<b>OBSERVATION/DISPOSAL</b>		
	All Paws Pet Cremation	Pet Cremation Pickup	<u>150.00</u>
			150.00
<b>1301-01-68940</b>	<b>VOLUNTEERS/PUBLIC RELATIONS</b>		
	Steve's Silk Screening	Uniforms/Shirts	<u>130.00</u>
			130.00
<b>1301-01-68970</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>		
	Countryside Veterinary Clinic	Transportation, Board & Care	118.42
	Countryside Veterinary Clinic	Transportation, Board & Care	340.00
	First National Bank of Omaha	Office & Kennel Supplies	<u>23.96</u>
			482.38
<b>1301-01-68980</b>	<b>KENNEL IMPROVEMENTS</b>		
	Williams Scotsman	Trailer Lease	<u>358.64</u>
			358.64
<b>3502-000-6900</b>			
	First National Bank of Omaha	Bat Euthanasia	<u>-</u>
			-
		<b>TOTAL</b>	<u><u>\$ 1,393.75</u></u>

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**1/31/2020**

**Animal Medical Care Fund #1302**

	FY20 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<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
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	
<b>Expenditure</b>					<b>FY20 19,674</b>
Animal Medical Care Expenses	3,000		168	5.6%	
Heartworm Testing	500		225	44.9%	
FeLuk/FIV Testing	750	22	66	8.8%	
Total Expenditure	4,250	22	459	10.8%	
<b>Ending Balance</b>	<b>\$ 15,892</b>	<b>\$ (22)</b>	<b>\$ 19,674</b>		

**County Animal Population Control Fund #1309**

	FY20 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<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 106,508 FY18 108,859 FY19 117,265
Fees	12,000	1,080	3,164	26.4%	
Total Revenue	12,000	1,080	3,164	26.4%	
<b>Expenditure</b>					<b>FY20 118,862</b>
Spay/Neuter Adopted Dogs/Cats	5,000		140	2.8%	
Spay/Neuter Targeted Dogs/Cats	5,000	557	1,428	28.6%	
Total Expenditure	10,000	557	1,568	15.7%	
<b>Ending Balance</b>	<b>\$ 119,266</b>	<b>\$ 523</b>	<b>\$ 118,862</b>		

**Animal Control Capital Fund #1400**

	FY20 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 113,553		\$ 113,553		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 FY19 113,553
Expense - Building Improvements		4,799	5,157		
Capital Expenditure	190,000			0.0%	
Total Expenditure	190,000	4,799	5,157	2.7%	
<b>Transfers In</b>					<b>FY20 108,395</b>
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
<b>Ending Balance</b>	<b>\$ 16,053</b>	<b>\$ (4,799)</b>	<b>\$ 108,395</b>		