



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20
March 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
3/31/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	March Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,354	\$ 6,686	33.4%	\$ 1,177	\$ 5,509
Miscellaneous	300		-			-
Donations	5,000	50	1,400	28.0%	5,034	(3,634)
Rabies Tags Sold	262,500	15,245	67,250	25.6%	70,455	(3,205)
Intact Registration Fee	10,000	1,565	4,790	47.9%	2,795	1,995
Total Revenue	\$ 297,800	\$ 18,214	\$ 80,126	26.9%	\$ 79,461	\$ 665
EXPENDITURE						
Salary - Other	\$ 78,884	\$ 8,436	\$ 31,952	40.5%	\$ 6,472	\$ 25,480
Salary - Administrator	6,500	500	2,000	30.8%	2,000	-
Salary - Animal Control Warden	51,223	3,941	15,745	30.7%	15,433	312
Salary - Assistant Warden	36,067		-		260	(260)
Overtime	1,500					
Office Supplies	1,500	24	119	7.9%	692	(573)
Postage	1,400	56	338	24.1%	305	33
Training	2,000	55	55	2.8%	70	(15)
Telephone & Pager	250		8	3.1%	48	(40)
Equipment	3,500		-			-
Vehicle Maintenance	2,200	368	396	18.0%		396
Gasoline/Fuel/Oil		44	179		219	(40)
Uniforms	750		144	19.2%		144
Observation/Disposal	500		150	30.0%		150
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		455	45.6%		455
Neuter/Spay Fees		799	799		115	684
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000		1,695	14.1%	11,157	(9,462)
Kennel Improvements			554		26	528
Capital Expenditures	2,000		-			-
Total Operating Expenditure	\$ 205,574	\$ 14,223	\$ 54,588	26.6%	\$ 38,805	15,783
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 5,253	9.9%	\$ 3,700	\$ 1,553
Transfer to IMRF Fund	15,000	1,151	4,125	27.5%	1,664	2,461
Transfer to SS Fund	12,000	985	3,821	31.8%	1,654	2,167
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 3,500	\$ 13,198	7.6%	\$ 7,018	\$ 6,180
Total Expenditure & Transfers Out	\$ 378,354	\$ 17,723	\$ 67,787	17.9%	\$ 45,823	\$ 21,964
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ 491	\$ 12,339	-15.3%	\$ 33,638	\$ (21,299)

**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			12,388	231,819
May-20			(1,311)	230,508
June-20			11,082	241,590
July-20			6,655	248,245
August-20			9,781	258,026
September-20			21,732	279,758
October-20			3,106	282,864
November-20			(68,894)	213,970
Fund (Cash)	\$ 12,339		\$ 28,177	
YTD Fund Balance		\$ 226,309		\$ 213,970

KENDALL COUNTY ANIMAL CONTROL FUND #1301
 VOUCHERS PAID
 March-2020

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
1301-01-62000	SUPPLIES			
	Amazon	Bleach Tablets	\$ 13.80	
	RunCo Office Supply	Office Supplies	<u>9.72</u>	
				\$ 23.52
1301-01-62010	POSTAGE			
	Postage	2020 Postage - March	<u>56.06</u>	
				56.06
1301-01-62060	TRAINING			
	L Pawson	Mileage - Wildlife Training	36.73	
	P Keane-Maxson	Mileage - Wildlife Training	<u>18.53</u>	
				55.26
1301-01-68950	Neuter Spay Fees			
	Countryside Veterinary	Spay & Neuter	584.83	
	Countryside Veterinary	Spay & Neuter	<u>214.50</u>	
				799.33
TOTAL				<u><u>\$ 1,345.93</u></u>

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2020

Animal Medical Care Fund #1302

	FY20 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 20,132		\$ 20,132		FY13	\$250
					FY14	21,935
Revenue					FY15	33,497
Donations & Receipts	10			0.0%	FY16	32,810
Total Revenue	10	-	-	0.0%	FY17	32,325
					FY18	26,165
Expenditure					FY19	20,132
Animal Medical Care Expenses	3,000		168	5.6%	FY20	19,674
Heartworm Testing	500		225	44.9%		
FeLuk/FIV Testing	750	-	66	8.8%		
Total Expenditure	4,250	-	459	10.8%		
Ending Balance	\$ 15,892	\$ -	\$ 19,674			

County Animal Population Control Fund #1309

	FY20 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 117,266		\$ 117,266		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	12,000	1,955	6,204	51.7%	FY13	64,358
Total Revenue	12,000	1,955	6,204	51.7%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	5,000		140	2.8%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000		1,428	28.6%	FY18	108,859
Total Expenditure	10,000	-	1,568	15.7%	FY19	117,265
					FY20	121,902
Ending Balance	\$ 119,266	\$ 1,955	\$ 121,902			

Animal Control Capital Fund #1400

	FY20 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 113,553		\$ 113,553		FY10	\$70,000
					FY11	87,769
Expenditure					FY12	41,062
Expense - Building Improvements		10,145	15,389		FY13	46,762
Capital Expenditure	190,000	2,965	2,965	1.6%	FY14	51,661
Total Expenditure	190,000	13,110	18,354	9.7%	FY15	69,276
					FY16	125,571
Transfers In					FY17	134,712
Transfers In - from Animal Control Fund	92,500				FY18	142,293
Total Transfers In	92,500	-	-		FY19	113,553
					FY20	95,199
Ending Balance	\$ 16,053	\$ (13,110)	\$ 95,199			