



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20
August 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
8/31/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	August Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 4,274	\$ 19,119	95.6%	\$ 10,220	\$ 8,899
Miscellaneous	300		(147)	-49.0%		(147)
Donations	5,000	2,232	4,371	87.4%	6,287	(1,916)
Rabies Tags Sold	262,500	21,180	166,226	63.3%	167,810	(1,584)
Intact Registration Fee	10,000	945	10,535	105.4%	8,865	1,670
Total Revenue	\$ 297,800	\$ 28,631	\$ 200,104	67.2%	\$ 193,182	\$ 6,922
EXPENDITURE						
Salary - Other	\$ 78,884	\$ (21,054)	\$ 47,978	60.8%	\$ 34,312	\$ 13,666
Salary - Administrator	6,500	500	4,750	73.1%	4,750	-
Salary - Animal Control Warden	51,223	1,971	35,450	69.2%	36,680	(1,231)
Salary - Assistant Warden	36,067	26,343	26,343	73.0%	260	26,083
Overtime	1,500					
Office Supplies	1,500	617	1,223	81.6%	1,084	139
Postage	1,400	92	628	44.9%	768	(140)
Training	2,000		55	2.8%	756	(701)
Telephone & Pager	250		33	13.0%	103	(70)
Equipment	3,500	84	233	6.7%	1,556	(1,323)
Vehicle Maintenance	2,200	375	771	35.1%	1,803	(1,032)
Gasoline/Fuel/Oil		49	312			312
Uniforms	750		144	19.2%	383	(239)
Observation/Disposal	500		150	30.0%	175	(25)
Microchips	1,800	814	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	49	5,539	46.2%	14,705	(9,166)
Kennel Improvements		447	1,001		1,044	(43)
Capital Expenditures	2,000		-		820	(820)
Total Operating Expenditure	\$ 205,574	\$ 10,288	\$ 125,969	61.3%	\$ 102,258	23,711
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 12,069	22.7%	\$ 7,769	\$ 4,300
Transfer to IMRF Fund	15,000	1,074	10,297	68.7%	5,428	4,869
Transfer to SS Fund	12,000	922	9,089	75.7%	5,495	3,594
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 3,360	\$ 31,455	18.2%	\$ 18,692	\$ 12,763
Total Expenditure & Transfers Out	\$ 378,354	\$ 13,647	\$ 157,424	41.6%	\$ 120,950	\$ 36,474
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ 14,984	\$ 42,680	-53.0%	\$ 72,232	\$ (29,552)

**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			21,732	279,758
October-20			3,106	282,864
November-20			(68,894)	213,970
Fund (Cash)	\$ 42,680		\$ 28,177	
YTD Fund Balance		\$ 256,650		\$ 213,970

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
1301-01-62000	SUPPLIES			
	1st National Bank of Omaha	Office Supplies / Equipment	\$ 15.93	
	1st National Bank of Omaha	Office Supplies / Equipment	15.93	
	1st AYD Corp	Kennel Supplies	<u>585.07</u>	\$ 616.93
1301-01-62010	POSTAGE			
	Postage	2020 Postage - July	<u>92.00</u>	92.00
1301-01-62160	EQUIPMENT			
	1st National Bank of Omaha	Office Supplies/Equipment	52.63	
	1st National Bank of Omaha	Office Supplies/Equipment	20.03	
	First National Bank of Omaha	Office Supplies/Equipment	<u>11.63</u>	84.29
1301-01-62170	VEHICLE MAINTENANCE			
	Signarama	Van Graphics	<u>375.14</u>	375.14
1301-01-68950	Gasoline/Fuel/Oil			
	Kendall County Highway	Gasoline Expense	<u>49.24</u>	49.24
1301-01-68970	TRANSPORTATION, BOARD & CARE			
	Shaw Media	Newspaper Ad	10.00	
	Countryside Veterinary	Board & Care	<u>39.29</u>	49.29
1301-01-68980	KENNEL IMPROVEMENTS			
	Signarama	Wall Graphics	147.80	
	1st National Bank of Omaha	Office Supplies / Equipment	<u>299.29</u>	447.09
3502-000-6901	MICROCHIPS			
	Datamars	Microchips	<u>814.12</u>	814.12
TOTAL			<u><u>\$ 2,528.10</u></u>	

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
8/31/2020

Animal Medical Care Fund #1302

	FY20 Budget	August Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 20,132		\$ 20,132		FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	
Expenditure					FY20 19,164
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500		333	66.6%	
FeLuk/FIV Testing	750	-	66	8.8%	
Total Expenditure	4,250	-	969	22.8%	
Ending Balance	\$ 15,892	\$ -	\$ 19,164		

County Animal Population Control Fund #1309

	FY20 Budget	August Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 117,266		\$ 117,266		FY10 \$29,314 FY11 46,246 FY12 60,939
Revenue					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%	
Expenditure					FY17 106,508 FY18 108,859 FY19 117,265
Spay/Neuter Adopted Dogs/Cats	5,000	863	1,366	27.3%	
Spay/Neuter Targeted Dogs/Cats	5,000	590	5,287	105.7%	
Total Expenditure	10,000	1,453	6,653	66.5%	
Ending Balance	\$ 119,266	\$ (1,453)	\$ 118,902		FY20 118,902

Animal Control Capital Fund #1400

	FY20 Budget	August Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 113,553		\$ 113,553		FY10 \$70,000 FY11 87,769 FY12 41,062
Expenditure					FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553
Expense - Building Improvements		1,605	211,214		
Capital Expenditure	190,000	5,760	9,389	4.9%	
Total Expenditure	190,000	7,365	220,603	116.1%	
Transfers In					FY20 (107,051)
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
Ending Balance	\$ 16,053	\$ (7,365)	\$ (107,051)		