



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

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

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

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY20 Budget</b>	<b>September 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	\$ 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	11,006	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%	
<b>Expenditure</b>					<b>FY20 19,094</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>\$ 117,266</b>		<b>\$ 117,266</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%	
<b>Expenditure</b>					FY17 106,508 FY18 108,859 FY19 117,265
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>\$ 119,266</b>	<b>\$ (935)</b>	<b>\$ 117,967</b>		<b>FY20 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
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%	
<b>Transfers In</b>					FY18 142,293 FY19 113,553
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>		<b>FY20 (115,048)</b>