



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
REVENUE						
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	
Total Revenue	\$ 297,800	\$ 25,645	\$ 253,566	85.2%	\$ 251,403	\$ 14,538
EXPENDITURE						
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)
Total Operating Expenditure	\$ 205,574	\$ 13,991	\$ 148,948	72.5%	\$ 129,603	19,346
TRANSFERS OUT						
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	10,614	88.5%	7,361	3,253
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 3,320	\$ 37,468	21.7%	\$ 24,730	\$ 12,738
Total Expenditure & Transfers Out	\$ 378,354	\$ 17,311	\$ 186,417	49.3%	\$ 154,333	\$ 32,084
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ 8,334	\$ 67,149	-83.4%	\$ 97,070	\$ (29,921)

**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	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**

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
1301-01-62000	SUPPLIES		
	Kendall Printing	Office Supplies	\$ 66.45
			\$ 66.45
1301-01-62010	POSTAGE		
	Postage	2020 Postage - September	86.30
			86.30
1301-01-62400	UNIFORMS		
	Steve's Silk Screening	Uniforms	448.00
			448.00
1301-01-68970	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary	Transportation/Board/Care	943.53
	Jeffers	Progard-KC/Galaxy DA2PPv	381.90
			1,325.43
TOTAL			\$ 1,926.18

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

Animal Medical Care Fund #1302

	FY20 Budget	October 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 19,094
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500		333	66.6%	
FeLuk/FIV Testing	750		136	18.1%	
Total Expenditure	4,250	-	1,039	24.4%	
Ending Balance	\$ 15,892	\$ -	\$ 19,094		

County Animal Population Control Fund #1309

	FY20 Budget	October 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 FY17 106,508 FY18 108,859 FY19 117,265
Fees	12,000		8,289	69.1%	
Total Revenue	12,000	-	8,289	69.1%	
Expenditure					FY20 117,222
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%	
Ending Balance	\$ 119,266	\$ (745)	\$ 117,222		

Animal Control Capital Fund #1400

	FY20 Budget	October Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 113,553		\$ 113,553		FY10 \$70,000 FY11 87,769 FY12 41,062 FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553
Expenditure					FY20 (115,049)
Expense - Building Improvements			219,212		
Capital Expenditure	190,000		9,389	4.9%	
Total Expenditure	190,000	-	228,601	120.3%	
Transfers In					
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
Ending Balance	\$ 16,053	\$ -	\$ (115,049)		