



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20

November 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
11/30/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	November Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 3,388	\$ 34,239	171.2%	\$ 18,951	\$ 15,287
Miscellaneous	300		(147)	-49.0%	50	(197)
Donations	5,000	30	4,501	90.0%	6,709	(2,208)
Rabies Tags Sold	262,500	14,804	220,690	84.1%	210,155	10,535
Intact Registration Fee	10,000	1,135	13,640	136.4%	12,975	665
Transfer In from State Pet Fund					12,375	
Total Revenue	\$ 297,800	\$ 19,357	\$ 272,923	91.7%	\$ 261,215	\$ 24,082
EXPENDITURE						
Salary - Other	\$ 78,884	4,901	\$ 64,774	82.1%	\$ 63,147	\$ 1,627
Salary - Administrator	6,500	500	6,500	100.0%	6,500	-
Salary - Animal Control Warden	51,223	2,956	38,405	75.0%	50,200	(11,795)
Salary - Assistant Warden	36,067	2,774	36,053	100.0%	260	35,794
Overtime	1,500	-	104	6.9%		
Office Supplies	1,500	96	1,574	104.9%	1,198	376
Postage	1,400	250	1,016	72.5%	1,188	(172)
Training	2,000		55	2.8%	5,877	(5,822)
Telephone & Pager	250	7	46	18.3%	122	(76)
Equipment	3,500		233	6.7%	1,573	(1,339)
Vehicle Maintenance	2,200		771	35.1%	1,934	(1,163)
Gasoline/Fuel/Oil		34	346			346
Uniforms	750		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		491	581			581
Rabies Tags	2,500		-		2,275	(2,275)
Transportation, Board & Care	12,000	(504)	6,982	58.2%	16,208	(9,225)
Kennel Improvements			1,001		1,056	(55)
Capital Expenditures	2,000		-		1,000	(1,000)
Total Operating Expenditure	\$ 205,574	\$ 11,504	\$ 160,453	78.1%	\$ 154,263	6,189
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	41,363	\$ 56,159	105.4%	\$ 51,257	\$ 4,902
Transfer to IMRF Fund	15,000	989	13,047	87.0%	8,718	4,329
Transfer to SS Fund	12,000	852	11,466	95.6%	8,800	2,666
Transfer to Building Fund (*BA)	118,600	118,600	118,600		10,000	
Total Transfers Out	\$ 198,880	\$ 161,804	\$ 199,272	100.2%	\$ 78,775	\$ 11,897
Total Expenditure & Transfers Out	\$ 404,454	\$ 173,308	\$ 359,725	88.9%	\$ 233,038	\$ 18,086
Total Revenue Over/(Under) Expenditure	\$ (106,654)	\$ (153,951)	\$ (86,802)	81.4%	\$ 28,177	\$ (114,979)

**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	(153,951)	127,168	(68,894)	213,970
Fund (Cash)	\$ (86,802)		\$ 28,177	
YTD Fund Balance		\$ 127,168		\$ 213,970

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
1301-01-62000	SUPPLIES		
	Runco Office Supplies	Office Supplies	\$ 96.02
			\$ 96.02
1301-01-62010	POSTAGE		
	Postage	2020 Postage - Oct	70.15
	Postage	2020 Postage - Nov	179.70
			249.85
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	6.74
			6.74
1301-01-62400	UNIFORMS		
	Steve's Silk Screening	Uniforms	-
1301-01-68900	OBSERVATION/DISPOSAL		
	All Paws Pet Cremation	Pet Cremation Pickup	-
1301-01-68940	VOLUNTEERS/PUBLIC RELATIONS		
	First National Bank of Omaha	Kennel Supplies	-
	First National Bank of Omaha	Kennel Supplies	-
	First National Bank of Omaha	Kennel Supplies	-
1301-01-68950	Gasoline/Fuel/Oil		
	Kendall County Highway	Gasoline Expense	33.97
			33.97
TOTAL			\$ 386.58

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
11/30/2020

Animal Medical Care Fund #1302

	FY20 Budget	November 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 18,939
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500	146	479	95.9%	
FeLuk/FIV Testing	750	8	144	19.2%	
Total Expenditure	4,250	154	1,193	28.1%	
Ending Balance	\$ 15,892	\$ (154)	\$ 18,939		

County Animal Population Control Fund #1309

	FY20 Budget	November 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%	FY17 106,508 FY18 108,859 FY19 117,265
Expenditure					FY20 115,877
Spay/Neuter Adopted Dogs/Cats	5,000	874	3,133	62.7%	
Spay/Neuter Targeted Dogs/Cats	5,000	472	6,545	130.9%	
Total Expenditure	10,000	1,346	9,678	96.8%	
Ending Balance	\$ 119,266	\$ (1,346)	\$ 115,877		

Animal Control Capital Fund #1400

	FY20 Budget	November 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
Expense - Building Improvements			219,212		
Capital Expenditure	190,000		9,389	4.9%	FY18 142,293 FY19 113,553
Total Expenditure	190,000	-	228,601	120.3%	FY20 3,551
Transfers In					
Transfers In - from Animal Control Fund	118,600	118,600	118,600		
Total Transfers In	118,600	118,600	118,600		
Ending Balance	\$ 42,153	\$ 118,600	\$ 3,551		