Financial Statements FY19
January 2019
<table>
<thead>
<tr>
<th>Animal Control Fund #350</th>
<th>1/31/18 FY19 YTD</th>
<th>1/31/18 FY18 YTD</th>
<th>1/31/19 FY19 YTD v. FY18 YTD</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td>FY19 Budget</td>
<td>January Actual</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Rabies Tags Sold</td>
<td>$ 195,000</td>
<td>$ 13,460</td>
<td>$ 21,275</td>
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<tr>
<td>Fines &amp; Fees (Total)</td>
<td>28,000</td>
<td>120</td>
<td>120</td>
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<tr>
<td>Donations</td>
<td>5,000</td>
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<td>470</td>
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<td>Intact Registration Fee</td>
<td>10,000</td>
<td>390</td>
<td>1,435</td>
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<tr>
<td>Miscellaneous</td>
<td>300</td>
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<td><strong>Total Revenue</strong></td>
<td>$ 238,300</td>
<td>$ 14,270</td>
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<td><strong>EXPENDITURE</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Salary - Animal Control Warden</td>
<td>$ 50,219</td>
<td>$ 3,863</td>
<td>$ 7,707</td>
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<tr>
<td>Salary - Assistant Warden</td>
<td>30,597</td>
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<td>260</td>
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<tr>
<td>Salary - Other</td>
<td>58,092</td>
<td>1,485</td>
<td>3,703</td>
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<tr>
<td>Salary - Administrator</td>
<td>6,500</td>
<td>500</td>
<td>1,000</td>
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<tr>
<td>Overtime</td>
<td>1,500</td>
<td>-</td>
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<tr>
<td>Supplies</td>
<td>1,500</td>
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<td>Postage</td>
<td>1,400</td>
<td>229</td>
<td>236</td>
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<td>50</td>
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<tr>
<td>Telephone &amp; Pager</td>
<td>250</td>
<td>8</td>
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<tr>
<td>Equipment</td>
<td>3,500</td>
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<td>Vehicle Expense &amp; Gasoline</td>
<td>2,200</td>
<td>81</td>
<td>81</td>
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<td>Uniforms</td>
<td>750</td>
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<tr>
<td>Volunteers/Public Relations</td>
<td>1,000</td>
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<td>-</td>
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<td>Rabies Tags</td>
<td>2,500</td>
<td>2,008</td>
<td>4,017</td>
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<tr>
<td>Transportation, Board &amp; Care</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Observation/Disposal</td>
<td>500</td>
<td>-</td>
<td>-</td>
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<td>Microchips</td>
<td>2,000</td>
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<tr>
<td>Capital Expenditures</td>
<td>2,500</td>
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<td>-</td>
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<tr>
<td><strong>Total Operating Expenditure</strong></td>
<td>$ 176,508</td>
<td>$ 8,144</td>
<td>$ 17,153</td>
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<tr>
<td><strong>TRANSFERS OUT</strong></td>
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<td></td>
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</tr>
<tr>
<td>Transfer to General Fund</td>
<td>$ 60,078</td>
<td>$ 581</td>
<td>$ 2,537</td>
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<tr>
<td>Transfer to IMRF Fund</td>
<td>11,000</td>
<td>370</td>
<td>910</td>
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<tr>
<td>Transfer to Building Fund</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfer to SS Fund</td>
<td>11,000</td>
<td>397</td>
<td>847</td>
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<tr>
<td><strong>Total Transfers Out</strong></td>
<td>$ 92,078</td>
<td>$ 1,348</td>
<td>$ 4,293</td>
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<tr>
<td><strong>Total Expenditure &amp; Transfers Out</strong></td>
<td>$ 268,586</td>
<td>$ 9,492</td>
<td>$ 21,446</td>
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<tr>
<td><strong>Total Revenue Over/(Under) Expenditure</strong></td>
<td>$ (30,286)</td>
<td>$ 4,778</td>
<td>$ 1,854</td>
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</table>
### Kendall County Animal Control Fund #350
#### Fund (Cash) Balance
##### FY 2019

<table>
<thead>
<tr>
<th>MONTH</th>
<th>FY19 Monthly Revenue (Over/(Under)) Expenses</th>
<th>FY19 Fund (Cash) Balance</th>
<th>FY18 Monthly Revenue (Over/(Under)) Expenses</th>
<th>FY18 Fund (Cash) Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund (Cash) Balance</td>
<td>$185,793</td>
<td>$185,196</td>
<td>$185,793</td>
<td>$186,113</td>
</tr>
<tr>
<td>December-18</td>
<td>$(2,924)</td>
<td>$182,869</td>
<td>$917</td>
<td>$186,113</td>
</tr>
<tr>
<td>January-19</td>
<td>$4,778</td>
<td>$187,647</td>
<td>26,202</td>
<td>$212,314</td>
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<tr>
<td>February-19</td>
<td>$187,647</td>
<td>$(5,972)</td>
<td>206,342</td>
<td>$198,787</td>
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<tr>
<td>March-19</td>
<td>$187,647</td>
<td>$(7,556)</td>
<td>211,095</td>
<td>$198,787</td>
</tr>
<tr>
<td>April-19</td>
<td>$187,647</td>
<td>$187,647</td>
<td>3,894</td>
<td>$214,989</td>
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<tr>
<td>May-19</td>
<td>$187,647</td>
<td>$(2,039)</td>
<td>212,950</td>
<td>$212,950</td>
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<tr>
<td>June-19</td>
<td>$187,647</td>
<td>$187,647</td>
<td>11,406</td>
<td>$224,356</td>
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<tr>
<td>July-19</td>
<td>$187,647</td>
<td>$187,647</td>
<td>8,422</td>
<td>$232,779</td>
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<td>August-19</td>
<td>$187,647</td>
<td>$(2,515)</td>
<td>230,263</td>
<td>$230,263</td>
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<tr>
<td>September-19</td>
<td>$187,647</td>
<td>$187,647</td>
<td>10,768</td>
<td>$241,031</td>
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<tr>
<td>October-19</td>
<td>$187,647</td>
<td>$(55,238)</td>
<td>185,793</td>
<td>$185,793</td>
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<tr>
<td>November-19</td>
<td>$187,647</td>
<td>$187,647</td>
<td>$597</td>
<td>$185,793</td>
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<tr>
<td>Fund (Cash)</td>
<td>$1,854</td>
<td>$597</td>
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<tr>
<td>YTD Fund Balance</td>
<td>$187,647</td>
<td>$185,793</td>
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### KENDALL COUNTY ANIMAL CONTROL FUND #350

**VOUCHERS PAID**  
**January-2019**

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>VENDOR</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>3502-000-6201</td>
<td>POSTAGE</td>
<td>Postage</td>
<td>$90.86</td>
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<tr>
<td></td>
<td>Nov 23 - Dec 20 2018</td>
<td></td>
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<tr>
<td></td>
<td>Dec 22 - Dec 31 2018</td>
<td>Postage</td>
<td>23.71</td>
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<td>Jan 1 - Jan 31 2019</td>
<td>Postage</td>
<td>114.40</td>
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<tr>
<td></td>
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<td>$228.97</td>
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<tr>
<td>3502-000-6206</td>
<td>TRAINING</td>
<td>Training</td>
<td>50.00</td>
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<td></td>
<td>County Animal Controls of IL</td>
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</tr>
<tr>
<td>3502-000-6207</td>
<td>TELEPHONE &amp; PAGER</td>
<td>Cellular Phone</td>
<td>8.40</td>
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<td></td>
<td>Sprint</td>
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<tr>
<td>3502-000-6896</td>
<td>RABIES TAGS</td>
<td>Rabies Tags Purchase</td>
<td>2,008.26</td>
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<tr>
<td></td>
<td>Ketchum Mfg</td>
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**TOTAL**  
$2,295.63
## KENDALL COUNTY ANIMAL CONTROL
### Statement of Revenues And Expenditures
1/31/2019

### Animal Control Capital Fund #340

<table>
<thead>
<tr>
<th></th>
<th>FY19 Budget</th>
<th>January Actual</th>
<th>YTD Actual</th>
<th>YTD Percent of Budget</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FY10 $70,000</td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenue</td>
<td></td>
<td></td>
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<td>FY11 87,769</td>
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<td>Total Revenue</td>
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<td></td>
<td></td>
<td></td>
<td>FY12 $41,062</td>
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<tr>
<td><strong>Expenditure</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Expense - Building Improvements</td>
<td>48,100</td>
<td>897</td>
<td>1,518</td>
<td>3.2%</td>
<td>FY13 46,762</td>
</tr>
<tr>
<td>Total Expenditure</td>
<td>48,100</td>
<td>897</td>
<td>1,518</td>
<td>3.2%</td>
<td>FY14 51,661</td>
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<tr>
<td><strong>Transfers In</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Transfers In - from Animal Control Fund</td>
<td>10,000</td>
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<td></td>
<td></td>
<td>FY15 69,276</td>
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<td>Total Transfers In</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td>FY16 125,571</td>
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<tr>
<td><strong>Ending Balance</strong></td>
<td>$104,193</td>
<td>(897)</td>
<td>$140,775</td>
<td></td>
<td>FY17 134,712</td>
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</table>

### Animal Medical Care Fund #341

<table>
<thead>
<tr>
<th></th>
<th>FY19 Budget</th>
<th>January Actual</th>
<th>YTD Actual</th>
<th>YTD Percent of Budget</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>$26,165</td>
<td></td>
<td>$26,165</td>
<td></td>
<td>FY13 $250</td>
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<tr>
<td><strong>Revenue</strong></td>
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</tr>
<tr>
<td>Donations &amp; Receipts</td>
<td>1,000</td>
<td></td>
<td></td>
<td>0.0%</td>
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<tr>
<td>Total Revenue</td>
<td>1,000</td>
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<td></td>
<td>0.0%</td>
<td>FY15 33,497</td>
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<tr>
<td><strong>Expenditure</strong></td>
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<tr>
<td>Animal Medical Care Expenses</td>
<td>3,000</td>
<td>949</td>
<td>1,773</td>
<td>59.1%</td>
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<tr>
<td>Heartworm Testing</td>
<td>500</td>
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<td>FeLuk/FIV Testing</td>
<td>750</td>
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<td></td>
<td>0.0%</td>
<td>FY18 26,165</td>
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<tr>
<td>Total Expenditure</td>
<td>4,250</td>
<td>949</td>
<td>1,773</td>
<td>41.7%</td>
<td>FY19 24,392</td>
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<td><strong>Ending Balance</strong></td>
<td>$22,915</td>
<td>(949)</td>
<td>$24,392</td>
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# State Pet Population Control Fund #860

<table>
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<th>FY19 Budget</th>
<th>FY19 January Actual</th>
<th>FY19 YTD Actual</th>
<th>FY19 YTD Percent of Budget</th>
<th>FY19 Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>$12,375</td>
<td>$12,375</td>
<td></td>
<td></td>
<td>FY10 $915, FY11 780, FY12 1,980, FY13 110, FY14 5,865, FY15 7,990, FY16 9,830, FY17 11,315, FY18 12,375, FY19 12,375</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
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<td></td>
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<tr>
<td>Dogs Running at Large Fee</td>
<td>1,500</td>
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<tr>
<td>Dangerous Dog Fee</td>
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</tr>
<tr>
<td>Vicious Dog Fee</td>
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</tr>
<tr>
<td>Impoundment</td>
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<tr>
<td>Dog Bites</td>
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<td><strong>Expenditure</strong></td>
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<tr>
<td>Transfer to County Animal Population Control Fund</td>
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<tr>
<td>Remittance to State of IL</td>
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<tr>
<td><strong>Ending Balance</strong></td>
<td>$1,500</td>
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<td>$12,375</td>
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</table>

# Animal Population Control Fund #870

<table>
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<tr>
<th></th>
<th>FY19 Budget</th>
<th>FY19 January Actual</th>
<th>FY19 YTD Actual</th>
<th>FY19 YTD Percent of Budget</th>
<th>FY19 Fund Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees</td>
<td>12,000</td>
<td>390</td>
<td>1,600</td>
<td>13.3%</td>
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</tr>
<tr>
<td>Total Revenue</td>
<td>12,000</td>
<td>390</td>
<td>1,600</td>
<td>13.3%</td>
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</tr>
<tr>
<td><strong>Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Spay/Neuter Adopted Dogs/Cats</td>
<td>4,500</td>
<td>150</td>
<td>1,064</td>
<td>23.6%</td>
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<tr>
<td>Spay/Neuter Targeted Dogs/Cats</td>
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<tr>
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<td>150</td>
<td>1,064</td>
<td>11.2%</td>
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</tr>
<tr>
<td><strong>Transfers In</strong></td>
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<tr>
<td>Transfer from State Pet Population Control Fund</td>
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<tr>
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