KENDALL COUNTY
ANIMAL CONTROL
County Office Building; County Board Rooms 209-210
111 W. Fox Street; Yorkville IL
Wednesday, January 21, 2015 – 4:00p.m.
AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Meeting Minutes for November 19, 2014
4. Review Census Log
5. Review Bite Report
7. Accounting Report
8. Old Business
9. New Business
10. Review Action Items for County Board
11. Public Comment
12. Executive Session
13. Adjournment
MEETING MINUTES

Call to Order – The meeting was called to order by Chair Amy Cesich at 4:00p.m.

Committee Members Present: Matthew Prochaska – here, John Purcell - yes, Amy Cesich – here, Lynn Cullick (arrived at 4:06p.m.). A quorum was established to conduct committee business.

Committee Members Absent: Elizabeth Flowers

Others present: Anna Friedman, Dr. Gary Schlapp, Jeff Wilkins

Approval of Agenda – Motion made by Member Prochaska to approve the agenda, second by Member Purcell. With all in agreement, the motion carried.

Approval of Meeting Minutes – Member Prochaska made a motion to approve the October 15, 2014 meeting minutes, second by Member Purcell. The minutes were approved unanimously.

Review of Census Log – Anna Friedman presented the Census Log to the Committee as follows:

<table>
<thead>
<tr>
<th>OCTOBER 2014 - DOGS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intakes</td>
<td>22</td>
</tr>
<tr>
<td>Reclaimed</td>
<td>14</td>
</tr>
<tr>
<td>Adoptions</td>
<td>6</td>
</tr>
<tr>
<td>Transferred to Rescue</td>
<td>2</td>
</tr>
<tr>
<td>Euthanized</td>
<td>5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCTOBER 2014 - CATS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intakes</td>
<td>7</td>
</tr>
<tr>
<td>Adopts</td>
<td>5</td>
</tr>
<tr>
<td>Transferred to Rescue</td>
<td>7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NOVEMBER 2014 - DOGS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intakes to date</td>
<td>18</td>
</tr>
<tr>
<td>Reclaimed to date</td>
<td>14</td>
</tr>
<tr>
<td>Adoptions to date</td>
<td>0</td>
</tr>
<tr>
<td>Euthanized</td>
<td>1</td>
</tr>
<tr>
<td>Transferred to Rescue</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NOVEMBER 2014 - CATS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intakes to date</td>
<td>6</td>
</tr>
<tr>
<td>Reclaimed to date</td>
<td>1</td>
</tr>
<tr>
<td>Adoptions to date</td>
<td>3</td>
</tr>
<tr>
<td>Euthanized</td>
<td>2</td>
</tr>
<tr>
<td>Transferred to Rescue</td>
<td>4</td>
</tr>
</tbody>
</table>
DOGS CURRENTLY IN SHELTER
Total Dogs Available for Adoption: 12
Total Unavailable Dogs: 4

CATS CURRENTLY IN SHELTER
Total Cats Available for Adoption: 13 (11 adults, 2 kittens)
Total Unavailable Cats: 8 (4 adults, 4 kittens)

Review of Bite/Euthanasia Report – Ms. Friedman reviewed the report with the committee and reported a total of 20 bites, with 1 canine bites, cat bite in October.

There were 5 dogs euthanized, 1 for health issues and 4 due to behavioral issues in the month of October.

Operations Report – Ms. Friedman said there were 101 visitors in October. Ms. Friedman also reported that the Department of Agriculture made their annual visit/inspection today, and that the shelter passed with no issues or violations.

Upcoming Events

12/09 Volunteer Orientation
12/14 Craft and Vendor Fair at Country Comfort (Fundraising Event)
12/19 Volunteer Appreciation Party
01/06 Volunteer Orientation

Accounting Report – Jeff Wilkins reviewed the monthly reports and reported that October was a very good month with things running on track for this period of the year. Mr. Wilkins stated that rabies tag sales have increased, and revenues are exceeding last year’s totals.

➢ Recommend total transfer of $15,000 in FY 2014 from Animal Control Fund to Animal Control Building Fund – Member Cullick made a motion to transfer of $15,000 in FY 2014 from Animal Control Fund to Animal Control Building Fund, second by Member Purcell. Roll Call: Cullick – yes, Cesich – yes, Purcell – yes, Prochaska – yes. With all in agreement, the motion carried.

➢ Authorize deposit of funds from recent fundraiser in amount of $1,610 into Animal Control Building Fund - Member Purcell made a motion to authorize deposit of funds from recent Pictures in the Park fundraiser in amount of $1,610 into Animal Control Building Fund, second by Member Cullick. Roll Call: Prochaska - aye, Cullick - yes, Cesich - yes, Purcell - aye. With all in agreement, the motion carried.

Old Business – None

New Business – None

Executive Session – None Needed
**Action Items for the County Board**

- **Approve total transfer of $15,000 in FY 2014 from Animal Control Fund to Animal Control Building Fund**

- **Authorize deposit of funds from recent fundraiser in amount of $1,610 into Animal Control Building Fund**

**Public Comment** — None

**Adjournment** — Member Prochaska made a motion to adjourn the meeting, second to the motion by Member Purcell. **With all in agreement, the meeting was adjourned at 4:32p.m.**

Respectfully Submitted,

Valarie A. McClain  
Administrative Assistant/Recording Secretary
January 21, 2015
Kendall County Animal Control

December Visitors AM: 90
December Visitors PM: 68

Total: 158

December 2014

Dog Intakes: 35

Dogs Adopted: 6
Reclaimed: 26
Euthanized: 1 (Behavioral)

Cat Intakes: 4

Cats Adopted: 3
Reclaimed: 0
Euthanized: 3 (2 behavioral, 1 health)

Month to Date/Year to Date/2014 Comparison YTD

Dog Intakes to Date: 11/11/9

Dogs Adopted: 5/5/5
Reclaimed: 7/7/6
Euthanized: 0/0/1

Total Dogs Available for Adoption: 10/10/9
Total Unavailable Dogs to Date: 5/5/6

Cat Intakes: 2/2/5

Cats Adopted: 3/3/8
Cats Reclaimed: 0/0/1
Euthanized: 1/1/1
Transferred to Rescue: 0/0/2

Total Adoptable Cats: 12 (7 cats/5 kittens)/12/21 (15 cats/6 kittens)
Total Unavailable Cats: 2 (adult cats)/2/4

Events and Media:
2/10 Volunteer Orientation
3/10 Volunteer Orientation
4/14 Volunteer Orientation

February “Pittie Party”

*Featured Lupita on Fifty the Two-Legged Pitbull’s page.
*Highlighted Lupita and Dandelion in West Suburban Magazine’s Website.

Other Notables:
*We received checks from two estates (from a married couple) totaling $24,520.00. This total was evenly divided between the Animal Control Medical Fund and General Fund so $12,260.00 was deposited into each account.
### DECEMBER 2014

#### BITE/EUTHANASIA REPORT

(HUMAN) REPORTED TO KCAC FOR THE MONTH OF DECEMBER

<table>
<thead>
<tr>
<th>DATE</th>
<th>OWNER</th>
<th>BITING ANIMAL</th>
<th>PERSON BITTEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/3/14</td>
<td>OWNER</td>
<td>&quot;BRUNO&quot; PIT BULL TERRIER (INTACT/NOT UTD)</td>
<td>OWNER</td>
</tr>
<tr>
<td>12/3/14</td>
<td>OWNER</td>
<td>&quot;BRUCE&quot; GOLDEN RETRIEVER (ALTERED/UTD)</td>
<td>OWNER</td>
</tr>
<tr>
<td>12/3/14</td>
<td>OWNER</td>
<td>&quot;CRANBERRY&quot; CAT (ALTERED/NOT UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/3/14</td>
<td>OWNER</td>
<td>&quot;BACON&quot; PIT BULL TERRIER (ALTERED/UTD)</td>
<td>OWNER</td>
</tr>
<tr>
<td>12/4/14</td>
<td>OWNER</td>
<td>&quot;TIGER&quot; CAT (ALTERED/UTD)</td>
<td>OWNER</td>
</tr>
<tr>
<td>12/5/14</td>
<td>OWNER</td>
<td>&quot;XENA&quot; GREAT DANE (ALTERED/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/8/14</td>
<td>STRAY</td>
<td>&quot;TOMMY&quot; CAT (ALTERED/UNK)</td>
<td>OTHER</td>
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<tr>
<td>12/9/14</td>
<td>OWNER</td>
<td>&quot;ABE&quot; LABRADOR RETRIEVER MIX (ALTERED/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/13/14</td>
<td>OWNER</td>
<td>&quot;ARCHIMEDIS&quot; GERMAN SHEPHERD (ALTERED/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/13/14</td>
<td>OWNER</td>
<td>&quot;ARCHIMEDIS&quot; GERMAN SHEPHERD (ALTERED/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/16/14</td>
<td>OWNER</td>
<td>&quot;RIGS&quot; ROTTWEILER (ALTERED/UTD)</td>
<td>OWNER</td>
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<td>12/19/14</td>
<td>OWNER</td>
<td>&quot;NIKKI&quot; HUSKY (ALTERED/UTD)</td>
<td>OTHER</td>
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<tr>
<td>12/21/14</td>
<td>OWNER</td>
<td>&quot;UNKNOWN&quot; DOBERMAN PINCHER (UNK/UNK)</td>
<td>OTHER</td>
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<tr>
<td>12/24/14</td>
<td>OWNER</td>
<td>&quot;LYLA&quot; DOGO ARGENTINO X (ALTERED/UTD)</td>
<td>OWNER</td>
</tr>
<tr>
<td>12/24/14</td>
<td>NONE</td>
<td>SQUIRREL</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/26/14</td>
<td>OWNER</td>
<td>&quot;COOKIE&quot; PIT BULL (ALTERED/NOT UTD)</td>
<td>OTHER</td>
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<tr>
<td>12/26/14</td>
<td>OWNER</td>
<td>&quot;MUFFIN&quot; MINIATURE POODLE (INTACT/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/27/14</td>
<td>OWNER</td>
<td>&quot;FRITZ&quot; CAT (ALTERED/UTD)</td>
<td>OWNER</td>
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<tr>
<td>12/29/14</td>
<td>OWNER</td>
<td>&quot;MIA&quot; PIT BULL TERRIER (ALTERED/UTD)</td>
<td>OTHER</td>
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<tr>
<td>12/29/14</td>
<td>OWNER</td>
<td>&quot;BUDDY&quot; GOLDEN RETRIEVER (INTACT/UTD)</td>
<td>OTHER</td>
</tr>
<tr>
<td>12/29/14</td>
<td>OWNER</td>
<td>&quot;BELLA&quot; PIT BULL TERRIER (ALTERED/UTD)</td>
<td>OTHER</td>
</tr>
</tbody>
</table>
TOTAL KCAC EUTHANIZED/DECEASED FOR MONTH OF DECEMBER

12/01/14 "CORALINE" CAT, REASON: BEHAVIOR
12/08/14 "ESTELLE BENNETT" CAT, REASON: HEALTH
12/12/14 "TOMMY" CAT, REASON: BEHAVIOR
12/22/14 "MIA" BEAGLE MIX, REASON: BEHAVIOR

TOTAL KCAC ANIMALS EUTHANIZED/DECEASED: 4
Dandelion, Female Shepherd, age 7, completed HW treatment and moved to adoption floor. (249 days—adoption floor 85 days) Going to rescue on Thursday!

Lupita, Female Pitbull/Boxer, age 2, continues to do well with all staff and volunteers. (199 days—adoption floor 165 days)

Ralph, Male Boxer/Hound, age 2, super playful and friendly both with people and other dogs. (151 days—adoption floor 130 days) Going to rescue on Thursday!

Lucy, Female Pitbull mix, age 3, very friendly and sweet, was emaciated upon arrival, does great at events (139 days—adoption floor for 85 days). Had potential adopter visit on 1/20.

Hazel, Female Pitbull mix, age 1.5, was in heat upon arrival. (124 days—adoption floor for 73 days)
Financial Statements FY14
November 2014 – Year End
<table>
<thead>
<tr>
<th></th>
<th>FY14 Budget</th>
<th>November Actual</th>
<th>YTD Actual</th>
<th>YTD Percent of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rabies Tags Sold</td>
<td>$167,000</td>
<td>$8,760</td>
<td>$176,057</td>
<td>105.4%</td>
</tr>
<tr>
<td>Fines &amp; Fees (Total)</td>
<td>$40,000</td>
<td>$2,411</td>
<td>$35,950</td>
<td>89.9%</td>
</tr>
<tr>
<td>Donations</td>
<td>$9,000</td>
<td>$210</td>
<td>$4,473</td>
<td>48.7%</td>
</tr>
<tr>
<td>Intact Registration Fee</td>
<td>$8,000</td>
<td>$1,615</td>
<td>$11,440</td>
<td>143.0%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
<td>837</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$224,000</td>
<td>$12,996</td>
<td>$228,757</td>
<td>102.1%</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>FY14 YTD</th>
<th>11/30/13 YTD</th>
<th>V. FY13 YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary - Animal Control Warden</td>
<td>$45,625</td>
<td>$3,308</td>
<td>$35,814</td>
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<tr>
<td>Salary - Assistant Warden</td>
<td>$36,514</td>
<td>$3,435</td>
<td>$36,664</td>
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<tr>
<td>Salary - Other</td>
<td>$56,058</td>
<td>$4,396</td>
<td>$53,916</td>
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<tr>
<td>Salary - Administrator</td>
<td>$6,000</td>
<td>$462</td>
<td>$6,000</td>
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<tr>
<td>Supplies</td>
<td>$2,000</td>
<td>$20</td>
<td>$724</td>
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<tr>
<td>Postage</td>
<td>$1,200</td>
<td>$94</td>
<td>$697</td>
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<tr>
<td>Training</td>
<td>$2,500</td>
<td>$1,323</td>
<td>$1,404</td>
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<tr>
<td>Telephone &amp; Pager</td>
<td>$300</td>
<td>$9</td>
<td>$118</td>
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<tr>
<td>Equipment</td>
<td>$5,000</td>
<td>$4,523</td>
<td>$3,698</td>
</tr>
<tr>
<td>Vehicle Expense &amp; Gasoline</td>
<td>$2,500</td>
<td>$41</td>
<td>$1,654</td>
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<td>Uniforms</td>
<td>$500</td>
<td>$313</td>
<td>$538</td>
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<tr>
<td>Volunteers/Public Relations</td>
<td>$1,000</td>
<td>$807</td>
<td>$274</td>
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<tr>
<td>Rabies Tags</td>
<td>$3,000</td>
<td>$2,262</td>
<td>$2,411</td>
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<tr>
<td>Transportation, Board &amp; Care</td>
<td>$14,000</td>
<td>$267</td>
<td>$15,082</td>
</tr>
<tr>
<td>Observation/Disposal</td>
<td>$500</td>
<td>$450</td>
<td>$100</td>
</tr>
<tr>
<td>Microchips</td>
<td>$2,500</td>
<td>$635</td>
<td>$1,905</td>
</tr>
<tr>
<td>Capital Expenditures</td>
<td>$3,000</td>
<td>$1,244</td>
<td>$3,849</td>
</tr>
<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$182,245</td>
<td>$12,132</td>
<td>$163,612</td>
</tr>
<tr>
<td>Transfer to General Fund for Health Ins.</td>
<td>$16,680</td>
<td>$33</td>
<td>$15,151</td>
</tr>
<tr>
<td>Transfer to IMRF &amp; SS Fund</td>
<td>$26,809</td>
<td>$1,378</td>
<td>$19,469</td>
</tr>
<tr>
<td>Transfer to Building Fund</td>
<td>$10,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td><strong>Total Transfers Out</strong></td>
<td>$53,489</td>
<td>$16,411</td>
<td>$49,620</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Transfer</strong></td>
<td>$235,734</td>
<td>$28,543</td>
<td>$213,233</td>
</tr>
<tr>
<td><strong>Total Revenues Over/(Under) Expenditures</strong></td>
<td>$(11,734)</td>
<td>$(15,547)</td>
<td>$(8,780)</td>
</tr>
</tbody>
</table>
## KENDALL COUNTY ANIMAL CONTROL
### FUND (CASH) BALANCE
#### FY 2014

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund (Cash) Balance</td>
<td>$ 44,654</td>
<td>$ 53,432</td>
<td>$ (4,981)</td>
<td>48,451</td>
</tr>
<tr>
<td>December-13</td>
<td>$ (8,731)</td>
<td>35,923</td>
<td>$ 12,161</td>
<td>60,612</td>
</tr>
<tr>
<td>January-14</td>
<td>15,918</td>
<td>51,841</td>
<td>5,218</td>
<td>65,830</td>
</tr>
<tr>
<td>February-14</td>
<td>(1,387)</td>
<td>50,454</td>
<td>(5,896)</td>
<td>59,935</td>
</tr>
<tr>
<td>March-14</td>
<td>776</td>
<td>51,230</td>
<td>(10,678)</td>
<td>49,257</td>
</tr>
<tr>
<td>April-14</td>
<td>1,308</td>
<td>52,538</td>
<td>1,793</td>
<td>51,050</td>
</tr>
<tr>
<td>May-14</td>
<td>2,244</td>
<td>54,783</td>
<td>(1,889)</td>
<td>49,161</td>
</tr>
<tr>
<td>June-14</td>
<td>8,456</td>
<td>63,238</td>
<td>12,498</td>
<td>61,659</td>
</tr>
<tr>
<td>July-14</td>
<td>5,552</td>
<td>68,790</td>
<td>(11,557)</td>
<td>50,102</td>
</tr>
<tr>
<td>August-14</td>
<td>(4,166)</td>
<td>64,624</td>
<td>4,371</td>
<td>54,473</td>
</tr>
<tr>
<td>September-14</td>
<td>7,363</td>
<td>71,987</td>
<td>(256)</td>
<td>54,217</td>
</tr>
<tr>
<td>October-14</td>
<td>3,739</td>
<td>75,726</td>
<td>(9,564)</td>
<td>44,654</td>
</tr>
<tr>
<td>November-14</td>
<td>(15,547)</td>
<td>60,179</td>
<td>$ 15,525</td>
<td>$ 60,179</td>
</tr>
<tr>
<td>Fund (Cash)</td>
<td>$ (8,779)</td>
<td>$ 44,654</td>
<td>$ 60,179</td>
<td>$ 44,654</td>
</tr>
</tbody>
</table>

### Animal Control Capital Fund #340

| FY10 Balance - Actual | $ 70,000 |
| FY11 Balance - Actual | 87,769 |
| FY12 Balance - Actual | 41,062 |
| FY13 Balance - Actual | 44,654 |

### FY14

<table>
<thead>
<tr>
<th>Category</th>
<th>FY14 Budget</th>
<th>FY14 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>44,654</td>
<td>46,762</td>
</tr>
<tr>
<td>Expense - Building Improvements</td>
<td>(10,000)</td>
<td>(11,671)</td>
</tr>
<tr>
<td>Transfer In - from Animal Control Fund</td>
<td>10,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>1,570</td>
<td></td>
</tr>
<tr>
<td>FY14 Ending Balance</td>
<td>$ 44,654</td>
<td>$ 51,661</td>
</tr>
</tbody>
</table>
## Kendall County Animal Control

### Statement of Revenues And Expenditures

**12/31/2014**

<table>
<thead>
<tr>
<th></th>
<th>FY15 Budget</th>
<th>December Actual</th>
<th>YTD Actual</th>
<th>YTD Percent of Budget</th>
<th>12/31/13 YTD</th>
<th>Variance</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rabies Tags Sold</td>
<td>$173,000</td>
<td>$8,735</td>
<td>$8,735</td>
<td>5.1%</td>
<td>$4,830</td>
<td>3,905</td>
</tr>
<tr>
<td>Fines &amp; Fees (Total)</td>
<td>39,500</td>
<td>4,332</td>
<td>4,332</td>
<td>11.0%</td>
<td>1,608</td>
<td>2,724</td>
</tr>
<tr>
<td>Donations</td>
<td>5,500</td>
<td>13,061</td>
<td>13,061</td>
<td>237.5%</td>
<td>816</td>
<td>12,245</td>
</tr>
<tr>
<td>Intact Registration Fee</td>
<td>9,500</td>
<td>1,165</td>
<td>1,165</td>
<td>12.3%</td>
<td>740</td>
<td>425</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>200</td>
<td>25</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$227,700</td>
<td>$27,318</td>
<td>$27,318</td>
<td>12.0%</td>
<td>$7,994</td>
<td>19,324</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Salary - Animal Control Warden</td>
<td>$43,000</td>
<td>$3,308</td>
<td>$3,308</td>
<td>7.7%</td>
<td>$3,500</td>
<td>(192)</td>
</tr>
<tr>
<td>Salary - Assistant Warden</td>
<td>37,300</td>
<td>2,827</td>
<td>2,827</td>
<td>7.6%</td>
<td>2,785</td>
<td>42</td>
</tr>
<tr>
<td>Salary - Other</td>
<td>57,300</td>
<td>3,741</td>
<td>3,741</td>
<td>6.5%</td>
<td>3,372</td>
<td>369</td>
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<tr>
<td>Salary - Administrator</td>
<td>8,180</td>
<td>462</td>
<td>462</td>
<td>7.5%</td>
<td>462</td>
<td>0</td>
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<tr>
<td>Supplies</td>
<td>1,900</td>
<td>26</td>
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<td>1.4%</td>
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<td>Postage</td>
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<td>52</td>
<td>52</td>
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<tr>
<td>Training</td>
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<tr>
<td>Telephone &amp; Pager</td>
<td>250</td>
<td>7</td>
<td>7</td>
<td>2.9%</td>
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<td>(1)</td>
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<td>Equipment</td>
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<tr>
<td>Vehicle Expense &amp; Gasoline</td>
<td>2,400</td>
<td>99</td>
<td>99</td>
<td>4.1%</td>
<td>47</td>
<td>.52</td>
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<td>Uniforms</td>
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<td>Volunteers/Public Relations</td>
<td>1,000</td>
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<tr>
<td>Rabies Tags</td>
<td>2,800</td>
<td>2,462</td>
<td>2,462</td>
<td>87.9%</td>
<td>2,462</td>
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<tr>
<td>Transportation, Board &amp; Care</td>
<td>15,000</td>
<td>806</td>
<td>806</td>
<td>5.4%</td>
<td>1,557</td>
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<td>Observation/Disposal</td>
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<td>150</td>
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<td>Capital Expenditures</td>
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<tr>
<td><strong>Total Operating Expenditures</strong></td>
<td>$179,730</td>
<td>$13,940</td>
<td>$13,940</td>
<td>7.6%</td>
<td>$13,365</td>
<td>575</td>
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<tr>
<td>Transfer to General Fund for Health ins.</td>
<td>$7,479</td>
<td>$604</td>
<td>$604</td>
<td>8.1%</td>
<td>604</td>
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<tr>
<td>Transfer to IMRF &amp; SS Fund</td>
<td>26,950</td>
<td>1,946</td>
<td>1,946</td>
<td>7.2%</td>
<td>1,946</td>
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<tr>
<td>Transfer to Building Fund</td>
<td>15,000</td>
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<tr>
<td><strong>Total Transfers Out</strong></td>
<td>$49,429</td>
<td>$2,550</td>
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<td>5.2%</td>
<td>$2,550</td>
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<tr>
<td><strong>Total Expenditures &amp; Transfer</strong></td>
<td>$229,159</td>
<td>$16,489</td>
<td>$16,489</td>
<td>7.2%</td>
<td>$13,365</td>
<td>3,124</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Revenues Over/(Under) Expenditures</strong></td>
<td>$(1,459)</td>
<td>$(5,371)</td>
<td>$(5,371)</td>
<td></td>
<td>$10,828</td>
<td>16,193</td>
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## Kendall County Animal Control Fund (Cash) Balance
### FY 2015

<table>
<thead>
<tr>
<th>MONTH</th>
<th>FY15 Monthly Revenue OVER/(UNDER) EXPENSES</th>
<th>FY15 Fund (Cash) BALANCE</th>
<th>FY14 Monthly Revenue OVER/(UNDER) EXPENSES</th>
<th>FY14 Fund (Cash) BALANCE</th>
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</thead>
<tbody>
<tr>
<td>Beginning Fund (Cash) Balance</td>
<td>$ 10,828</td>
<td>$ 60,179</td>
<td>$ (8,731)</td>
<td>$ 35,923</td>
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<tr>
<td>December-14</td>
<td>$ 10,828</td>
<td>$ 71,007</td>
<td>$ 15,918</td>
<td>$ 51,841</td>
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<tr>
<td>January-15</td>
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<td></td>
<td>$ (1,387)</td>
<td>$ 50,454</td>
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<td>February-15</td>
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<td>March-15</td>
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<td>April-15</td>
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<td>May-15</td>
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<td>June-15</td>
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<td>July-15</td>
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<tr>
<td>August-15</td>
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<td>September-15</td>
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<tr>
<td>October-15</td>
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<tr>
<td>November-15</td>
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<tr>
<td><strong>Fund (Cash)</strong></td>
<td><strong>$ 10,828</strong></td>
<td><strong>$ 71,007</strong></td>
<td><strong>$ 15,525</strong></td>
<td><strong>$ 60,179</strong></td>
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<tr>
<td><strong>YTD Fund Balance</strong></td>
<td><strong>$ 10,828</strong></td>
<td><strong>$ 71,007</strong></td>
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</tbody>
</table>

### Animal Control Capital Fund #340

| FY10 Balance - Actual | $ 70,000 |
| FY11 Balance - Actual  | $ 87,769 |
| FY12 Balance - Actual  | $ 41,062 |
| FY13 Balance - Actual  | $ 44,854 |
| FY14 Balance - Actual  | $ 48,762 |
| FY15 Balance - Actual  | $ 51,661 |

**FY15**

<table>
<thead>
<tr>
<th>FY15 Budget</th>
<th>FY15 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$ 51,661</td>
</tr>
<tr>
<td>Expense - Building Improvements</td>
<td>$ (10,000)</td>
</tr>
<tr>
<td>Transfer In - from Animal Control Fund</td>
<td>$ 56,661</td>
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<tr>
<td>LINE ITEM</td>
<td>VENDOR</td>
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<td>-----------</td>
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</tr>
<tr>
<td>3502-000-6200</td>
<td>Office Works</td>
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<td>First National Bank Of Omaha</td>
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</tr>
<tr>
<td>3502-000-6201</td>
<td>POSTAGE</td>
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<td>VEHICLE EXPENSE &amp; GASOLINE</td>
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<td>3502-000-6897</td>
<td>TRANSPORTATION, BOARD &amp; CARE</td>
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<td>3502-000-6900</td>
<td>OBSERVATION/DISPOSAL</td>
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<tr>
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<td>All Paws Pet Cremation</td>
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<tr>
<td>TOTAL</td>
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