



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY18
December 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
12/31/2017

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	December Actual	YTD Actual	YTD Percent of Budget	12/31/16 YTD	FY18 YTD v. FY17 YTD
REVENUE						
Rabies Tags Sold	\$ 189,520	\$ 12,851	\$ 12,851	6.8%	\$ 13,105	(254)
Fines & Fees (Total)	32,000	2,470	2,470	7.7%	1,687	783
Donations	5,000	125	125	2.5%	470	(345)
Intact Registration Fee	12,000	685	685	5.7%	965	(280)
Miscellaneous	300					
Total Revenue	\$ 238,820	\$ 16,131	\$ 16,131	6.8%	\$ 16,227	\$ (96)
EXPENDITURE						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 3,787	7.7%	\$ 5,331	\$ (1,544)
Salary - Assistant Warden	29,994	2,307	2,307	7.7%	1,267	1,040
Salary - Other	58,058	3,532	3,532	6.1%	6,167	(2,635)
Salary - Administrator	6,500	500	500	7.7%	742	(242)
Overtime	3,000					
Supplies	1,500				184	(184)
Postage	1,100	70	70	6.3%	42	28
Training	1,500					
Telephone & Pager	250	404	404	161.7%	21	383
Equipment	4,000	233	233	5.8%	538	(305)
Vehicle Expense & Gasoline	2,500	36	36	1.4%	103	(67)
Uniforms	750					
Volunteers/Public Relations	1,000	428	428	42.8%	629	(201)
Rabies Tags	2,500	181	181	7.2%		181
Transportation, Board & Care	12,000	363	363	3.0%	714	(351)
Observation/Disposal	500					
Microchips	1,700					
Capital Expenditures	2,500	163	163	6.5%	34	129
Total Operating Expenditure	\$ 178,586	\$ 12,004	\$ 12,004	6.7%	\$ 15,772	\$ (3,768)
TRANSFERS OUT						
Transfer to General Fund	\$ 48,475	\$ 710	\$ 710	1.5%	\$ 731	\$ (21)
Transfer to IMRF Fund	14,000	2,500	2,500	17.9%	2,391	109
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500					
Total Transfers Out	\$ 82,975	\$ 3,210	\$ 3,210	3.9%	\$ 3,122	\$ 88
Total Expenditure & Transfers Out	\$ 261,561	\$ 15,214	\$ 15,214	5.8%	\$ 18,894	\$ (3,680)
Total Revenue Over/(Under) Expenditure	\$ (22,741)	\$ 917	\$ 917		\$ (2,667)	\$ 3,584

**KENDALL COUNTY ANIMAL CONTROL FUND #350
FUND (CASH) BALANCE
FY 2018**

MONTH	FY18 Monthly REVENUE OVER/(UNDER) EXPENSES	FY18 FUND (CASH) BALANCE	FY17 Monthly REVENUE OVER/(UNDER) EXPENSES	FY17 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 185,196		\$ 128,836
December-17	\$ 917	186,113	\$ (2,667)	126,169
January-18			7,513	133,682
February-18			16,915	150,597
March-18			10,076	160,673
April-18			6,042	166,715
May-18			5,036	171,751
June-18			2,149	173,899
July-18			(606)	173,294
August-18			13,274	186,567
September-18			110	186,677
October-18			11,898	198,575
November-18			(13,379)	185,196
Fund (Cash)	\$ 917		\$ 56,359	
YTD Fund Balance		\$ 186,113		\$ 185,196

KENDALL COUNTY ANIMAL CONTROL FUND #350
VOUCHERS PAID
December-2017

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6201	POSTAGE			
	Postage	December 2017 Postage	<u>69.56</u>	69.56
3502-000-6207	TELEPHONE & PAGER			
	Sprint	November Cell Phone Bill	10.74	
	AVID Identification Systems	Mini ID Tracker	374.07	
	Sprint	December Cellular Phone Bill	<u>19.49</u>	404.30
3502-000-6216	EQUIPMENT			
	Haiges Machinery, Inc.	Dryer Repair	<u>233.09</u>	233.09
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>35.91</u>	35.91
3502-000-6894	VOLUNTEERS/PUBLIC RELATIONS			
	First National Bank of Omaha	Volunteer Appreciation	<u>428.08</u>	428.08
3502-000-6896	RABIES TAGS			
	Ketchum Mfg	Rabies Tags Purchase	<u>181.00</u>	181.00
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Countryside Veterinary Clinic	Board & Care	357.88	
	Shaw Media	Adoption Ad	<u>5.00</u>	362.88
3502-000-9999	CAPITAL EXPENDITURES			
	First National Bank of Omaha	Storage & Tshirts	<u>162.74</u>	162.74
TOTAL			<u><u>\$ 1,877.56</u></u>	

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
12/31/2017

Animal Control Capital Fund #340

	FY17 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 134,772		\$ 134,772		FY10 \$70,000
					FY11 87,769
					FY12 41,062
Revenue					FY13 46,762
Other Revenue	-				FY14 51,661
Total Revenue	-	-	-		FY15 69,276
					FY16 125,571
Expenditure					FY17 134,712
Expense - Building Improvements	48,100	257	257	0.5%	FY18 134,514
Total Expenditure	48,100	257	257	0.5%	
Transfers In					
Transfers In - from Animal Control Fund	10,000			0.0%	
Total Transfers In	10,000	-	-	0.0%	
Ending Balance	\$ 96,672	\$ (257)	\$ 134,514		

Animal Medical Care Fund #341

	FY17 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 32,325		\$ 32,325		FY13 \$250
					FY14 21,935
					FY15 33,497
Revenue					FY16 32,810
Donations & Receipts	1,000			0.0%	FY17 32,325
Total Revenue	1,000	-	-	0.0%	FY18 31,892
Expenditure					
Animal Medical Care Expenses	3,000	141	141	4.7%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	500	291	291	58.3%	
Total Expenditure	4,000	433	433	10.8%	
Ending Balance	\$ 29,325	\$ (433)	\$ 31,892		

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
12/31/2017

State Pet Population Fund #860

	FY17 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 11,315		\$ 11,315		FY10 \$4,750
					FY11 850
Revenue					FY12 260
Fees: Dogs Running at Large	1,500	40	40	2.7%	FY13 4,020
Total Revenue	1,500	40	40	2.7%	FY14 5,865
					FY15 7,990
Expenditure					FY16 9,830
Remittance to State of IL	10,990		-		FY17 11,315
Total Expenditure	10,990	-	-		FY18 11,355
Ending Balance	\$ 1,825	\$ 40	\$ 11,355		

Animal Population Control Fund #870

	FY17 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 106,508		\$ 106,508		FY10 \$29,314
					FY11 46,246
Revenue					FY12 60,939
Fees	16,000	1,015	1,015	6.3%	FY13 64,358
Total Revenue	16,000	1,015	1,015	6.3%	FY14 71,549
					FY15 83,094
Expenditure					FY16 97,935
Spay/Neuter Adopted Dogs/Cats	4,500	295	295	6.6%	FY17 106,508
Spay/Neuter Targeted Dogs/Cats	2,500	639	639	25.6%	FY18 106,589
Total Expenditure	7,000	934	934	13.3%	
Ending Balance	\$ 115,508	\$ 81	\$ 106,589		