



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
January 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
1/31/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	1/31/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 13,460	\$ 21,275	10.9%	\$ 49,636	(28,361)
Fines & Fees (Total)	28,000	120	120	0.4%	4,906	(4,786)
Donations	5,000	300	470	9.4%	675	(205)
Intact Registration Fee	10,000	390	1,435	14.4%	1,115	320
Miscellaneous	300		-		25	(25)
Total Revenue	\$ 238,300	\$ 14,270	\$ 23,300	9.8%	\$ 56,357	\$ (33,057)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 7,707	15.4%	\$ 7,574	\$ 133
Salary - Assistant Warden	30,597		260	0.9%	4,614	(4,354)
Salary - Other	58,092	1,485	3,703	6.4%	7,206	(3,503)
Salary - Administrator	6,500	500	1,000	15.4%	1,000	
Overtime	1,500					
Supplies	1,500		68	4.6%	234	(166)
Postage	1,400	229	236	16.8%	259	(23)
Training	1,500	50	50	3.3%	537	(487)
Telephone & Pager	250	8	32	12.6%	404	(373)
Equipment	3,500		-		233	(233)
Vehicle Expense & Gasoline	2,200		81	3.7%	36	45
Uniforms	750		-			
Volunteers/Public Relations	1,000		-		428	(428)
Rabies Tags	2,500	2,008	4,017	160.7%	181	3,836
Transportation, Board & Care	10,000		-		837	(837)
Observation/Disposal	500		-			
Microchips	2,000		-			
Capital Expenditures	2,500		-		163	(163)
Total Operating Expenditure	\$ 176,508	\$ 8,144	\$ 17,153	9.7%	\$ 23,706	\$ (6,553)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 2,537	4.2%	\$ 1,428	\$ 1,109
Transfer to IMRF Fund	11,000	370	910	8.3%	2,343	(1,433)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	397	847	7.7%	1,761	(914)
Total Transfers Out	\$ 92,078	\$ 1,348	\$ 4,293	4.7%	\$ 5,532	\$ (1,239)
Total Expenditure & Transfers Out	\$ 268,586	\$ 9,492	\$ 21,446	8.0%	\$ 29,238	\$ (7,792)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 4,778	\$ 1,854		\$ 27,119	\$ (25,265)

**KENDALL COUNTY ANIMAL CONTROL FUND #350
FUND (CASH) BALANCE
FY 2019**

MONTH	FY19 Monthly REVENUE OVER/(UNDER) EXPENSES	FY19 FUND (CASH) BALANCE	FY18 Monthly REVENUE OVER/(UNDER) EXPENSES	FY18 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 185,793		\$ 185,196
December-18	\$ (2,924)	182,869	\$ 917	186,113
January-19	4,778	187,647	26,202	212,314
February-19		187,647	(5,972)	206,342
March-19		187,647	(7,556)	198,787
April-19		187,647	12,308	211,095
May-19		187,647	3,894	214,989
June-19		187,647	(2,039)	212,950
July-19		187,647	11,406	224,356
August-19		187,647	8,422	232,779
September-19		187,647	(2,515)	230,263
October-19		187,647	10,768	241,031
November-19		187,647	(55,238)	185,793
Fund (Cash)	\$ 1,854		\$ 597	
YTD Fund Balance		\$ 187,647		\$ 185,793

KENDALL COUNTY ANIMAL CONTROL FUND #350
VOUCHERS PAID
January-2019

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6201	POSTAGE		
	Nov 23 - Dec 20 2018	Postage	\$ 90.86
	Dec 22 - Dec 31 2018	Postage	23.71
	Jan 1 - Jan 31 2019	Postage	<u>114.40</u>
			\$ 228.97
3502-000-6206	TRAINING		
	County Animal Controls of IL	Training	<u>50.00</u>
			50.00
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular Phone	<u>8.40</u>
			8.40
3502-000-6896	RABIES TAGS		
	Ketchum Mfg	Rabies Tags Purchase	<u>2,008.26</u>
			2,008.26
TOTAL			<u><u>\$ 2,295.63</u></u>

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Animal Control Capital Fund #340

	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 142,293		\$ 142,293		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	897	1,518	3.2%	FY18 142,293
Total Expenditure	48,100	897	1,518	3.2%	FY19 140,775
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 104,193	\$ (897)	\$ 140,775		

Animal Medical Care Fund #341

	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 26,165		\$ 26,165		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 26,165
					FY19 24,392
Expenditure					
Animal Medical Care Expenses	3,000	949	1,773	59.1%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	949	1,773	41.7%	
Ending Balance	\$ 22,915	\$ (949)	\$ 24,392		

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State Pet Population Control Fund #860

	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
					FY12	1,980
Revenue					FY13	110
Dogs Running at Large Fee	1,500			0.0%	FY14	5,865
Dangerous Dog Fee					FY15	7,990
Vicious Dog Fee					FY16	9,830
Impoundment					FY17	11,315
Dog Bites					FY18	12,375
Total Revenue	1,500	-	-	0.0%	FY19	12,375
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		-			
Total Expenditure	12,375	-	-			
Ending Balance	\$ 1,500	\$ -	\$ 12,375			

Animal Population Control Fund #870

	FY19 Budget	January Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
					FY11	46,246
					FY12	60,939
Revenue					FY13	64,358
Fees	12,000	390	1,600	13.3%	FY14	71,549
Total Revenue	12,000	390	1,600	13.3%	FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	150	1,064	23.6%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000			0.0%	FY18	108,859
Total Expenditure	9,500	150	1,064	11.2%	FY19	109,395
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 240	\$ 109,395			