



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
February 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
2/28/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	February Actual	YTD Actual	YTD Percent of Budget	2/28/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 25,390	\$ 46,665	23.9%	\$ 49,636	(2,971)
Fines & Fees (Total)	28,000	355	475	1.7%	4,906	(4,431)
Donations	5,000	4,315	4,785	95.7%	675	4,110
Intact Registration Fee	10,000	940	2,375	23.8%	1,115	1,260
Miscellaneous	300		-		25	(25)
Total Revenue	\$ 238,300	\$ 31,000	\$ 54,300	22.8%	\$ 56,357	\$ (2,057)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 11,570	23.0%	\$ 7,574	\$ 3,996
Salary - Assistant Warden	30,597		260	0.9%	4,614	(4,354)
Salary - Other	58,092	1,318	5,021	8.6%	7,206	(2,185)
Salary - Administrator	6,500	500	1,500	23.1%	1,000	500
Overtime	1,500					
Supplies	1,500	523	591	39.4%	234	357
Postage	1,400	70	305	21.8%	259	46
Training	1,500		50	3.3%	537	(487)
Telephone & Pager	250	8	40	16.0%	404	(364)
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)	2,008	80.3%	181	1,827
Transportation, Board & Care	10,000	5,610	5,610	56.1%	837	4,773
Observation/Disposal	500		-			
Microchips	2,000		-			
Capital Expenditures	2,500		-		163	(163)
Total Operating Expenditure	\$ 176,508	\$ 9,884	\$ 27,037	15.3%	\$ 23,706	\$ 3,331
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 3,118	5.2%	\$ 1,428	\$ 1,690
Transfer to IMRF Fund	11,000	375	1,285	11.7%	2,343	(1,058)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	402	1,248	11.4%	1,761	(513)
Total Transfers Out	\$ 92,078	\$ 1,358	\$ 5,651	6.1%	\$ 5,532	\$ 119
Total Expenditure & Transfers Out	\$ 268,586	\$ 11,242	\$ 32,688	12.2%	\$ 29,238	\$ 3,450
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 19,759	\$ 21,613		\$ 27,119	\$ (5,506)

**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	19,759	207,406	(5,972)	206,342
March-19		207,406	(7,556)	198,787
April-19		207,406	12,308	211,095
May-19		207,406	3,894	214,989
June-19		207,406	(2,039)	212,950
July-19		207,406	11,406	224,356
August-19		207,406	8,422	232,779
September-19		207,406	(2,515)	230,263
October-19		207,406	10,768	241,031
November-19		207,406	(55,238)	185,793
Fund (Cash)	\$ 21,613		\$ 597	
YTD Fund Balance		\$ 207,406		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 260.56
	Source One Office Products	Office Supplies	14.68
	First National Bank of Omaha	Board Training	<u>247.71</u>
			\$ 522.95
3502-000-6201	POSTAGE		
	February 2019 Postage	Postage	<u>69.59</u>
			\$ 69.59
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular Phone	<u>8.40</u>
			8.40
3502-000-6896	RABIES TAGS		
	Ketchum Mfg	Duplicate: Check Voided	<u>(2,008.26)</u>
			(2,008.26)
TOTAL			<u><u>\$ 4,203.08</u></u>

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Animal Control Capital Fund #340

	FY19 Budget	February Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 142,293		\$ 142,293		FY10 \$70,000
					FY11 87,769
Revenue					FY12 41,062
Other Revenue	-				FY13 46,762
Total Revenue	-	-	-		FY14 51,661
					FY15 69,276
Expenditure					FY16 125,571
Expense - Building Improvements	48,100	-	1,518	3.2%	FY17 134,712
Total Expenditure	48,100	-	1,518	3.2%	FY18 142,293
					FY19 140,775
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 104,193	\$ -	\$ 140,775		

Animal Medical Care Fund #341

	FY19 Budget	February Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 26,165		\$ 26,165		FY13 \$250
					FY14 21,935
Revenue					FY15 33,497
Donations & Receipts	1,000			0.0%	FY16 32,810
Total Revenue	1,000	-	-	0.0%	FY17 32,325
					FY18 26,165
Expenditure					FY19 24,392
Animal Medical Care Expenses	3,000		1,773	59.1%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	-	1,773	41.7%	
Ending Balance	\$ 22,915	\$ -	\$ 24,392		

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State Pet Population Control Fund #860

	FY19 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
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	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
					FY11	46,246
					FY12	60,939
Revenue					FY13	64,358
Fees	12,000	1,155	2,755	23.0%	FY14	71,549
Total Revenue	12,000	1,155	2,755	23.0%	FY15	83,094
					FY16	97,935
Expenditure					FY17	106,508
Spay/Neuter Adopted Dogs/Cats	4,500	200	1,264	28.1%	FY18	108,859
Spay/Neuter Targeted Dogs/Cats	5,000			0.0%	FY19	110,350
Total Expenditure	9,500	200	1,264	13.3%		
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 955	\$ 110,350			