



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
March 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	March Actual	YTD Actual	YTD Percent of Budget	3/31/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 23,790	\$ 70,455	36.1%	\$ 67,676	2,779
Fines & Fees (Total)	28,000	702	1,177	4.2%	7,966	(6,789)
Donations	5,000	249	5,034	100.7%	1,611	3,423
Intact Registration Fee	10,000	420	2,795	28.0%	2,185	610
Miscellaneous	300		-		25	(25)
Total Revenue	\$ 238,300	\$ 25,161	\$ 79,461	33.4%	\$ 79,463	\$ (2)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 15,433	30.7%	\$ 15,149	\$ 284
Salary - Assistant Warden	30,597		260	0.9%	9,229	(8,969)
Salary - Other	58,092	1,451	6,472	11.1%	14,666	(8,194)
Salary - Administrator	6,500	500	2,000	30.8%	2,000	
Overtime	1,500					
Supplies	1,500	101	692	46.1%	234	458
Postage	1,400		305	21.8%	496	(191)
Training	1,500	20	70	4.7%	1,368	(1,298)
Telephone & Pager	250	8	48	19.3%	45	3
Equipment	3,500		-		1,268	(1,268)
Vehicle Expense & Gasoline	2,200	138	219	10.0%	125	94
Uniforms	750		-			
Volunteers/Public Relations	1,000		-		428	(428)
Neuter/Spay Fees		115	115			115
Rabies Tags	2,500		2,008	80.3%	181	1,827
Transportation, Board & Care	10,000	5,547	11,157	111.6%	2,583	8,574
Kennel Improvements		26	26			26
Observation/Disposal	500		-		120	(120)
Microchips	2,000		-			
Capital Expenditures	2,500		-		163	(163)
Total Operating Expenditure	\$ 176,508	\$ 11,769	\$ 38,806	22.0%	\$ 48,055	\$ (9,249)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 3,700	6.2%	\$ 10,818	\$ (7,119)
Transfer to IMRF Fund	11,000	379	1,664	15.1%	3,858	(2,194)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	406	1,654	15.0%	3,141	(1,487)
Total Transfers Out	\$ 92,078	\$ 1,367	\$ 7,018	7.6%	\$ 17,817	\$ (10,799)
Total Expenditure & Transfers Out	\$ 268,586	\$ 13,136	\$ 45,823	17.1%	\$ 65,872	\$ (20,049)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 12,025	\$ 33,638		\$ 13,591	\$ 20,047

**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	12,025	219,431	(7,556)	198,787
April-19		219,431	12,308	211,095
May-19		219,431	3,894	214,989
June-19		219,431	(2,039)	212,950
July-19		219,431	11,406	224,356
August-19		219,431	8,422	232,779
September-19		219,431	(2,515)	230,263
October-19		219,431	10,768	241,031
November-19		219,431	(55,238)	185,793
Fund (Cash)	\$ 33,638		\$ 597	
YTD Fund Balance		\$ 219,431		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6200	SUPPLIES			
	First National Bank of Omaha	Office Supplies	\$ 27.80	
	First National Bank of Omaha	Office Supplies	41.99	
	Source One Office Products	Office Supplies	30.99	
			<u>100.78</u>	\$ 100.78
3502-000-6206	TRAINING			
	Paula Keane-Maxson	Training	20.00	
			<u>20.00</u>	20.00
3502-000-6207	TELEPHONE & PAGER			
	Sprint	Cellular Phone	8.40	
			<u>8.40</u>	8.40
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Merlin	Vehicle Expense	33.50	
	Merlin	Vehicle Expense	56.15	
	Merlin	Vehicle Expense	48.31	
			<u>137.96</u>	137.96
3502-000-6895	NEUTER/SPAY FEES			
	Countryside Veterinary Clinic	Neuter/Spay	115.00	
			<u>115.00</u>	115.00
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Countryside Veterinary Clinic	Transportation, Board & Care	2,524.50	
	Countryside Veterinary Clinic	Transportation, Board & Care	391.01	
	Countryside Veterinary Clinic	Transportation, Board & Care	2,621.00	
	Shaw Media	Board & Care	10.00	
			<u>5,546.51</u>	5,546.51
3502-000-6898	KENNEL IMPROVEMENTS			
	Sherwin-Williams Co.	Kennel Improvements	17.03	
	Sherwin-Williams Co.	Kennel Improvements	8.97	
			<u>26.00</u>	26.00
TOTAL			<u><u>\$ 5,954.65</u></u>	

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2019

Animal Control Capital Fund #340

	FY19 Budget	March 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	612	2,130	4.4%	FY18 142,293
Total Expenditure	48,100	612	2,130	4.4%	FY19 140,163
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 104,193	\$ (612)	\$ 140,163		

Animal Medical Care Fund #341

	FY19 Budget	March 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 23,840
Expenditure					
Animal Medical Care Expenses	3,000	552	2,325	77.5%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	552	2,325	54.7%	
Ending Balance	\$ 22,915	\$ (552)	\$ 23,840		

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2019

State Pet Population Control Fund #860

	FY19 Budget	March Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
Revenue					FY12	1,980
Dogs Running at Large Fee	1,500			0.0%	FY13	110
Dangerous Dog Fee					FY14	5,865
Vicious Dog Fee					FY15	7,990
Impoundment					FY16	9,830
Dog Bites					FY17	11,315
Total Revenue	1,500	-	-	0.0%	FY18	12,375
					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	March Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
Revenue					FY11	46,246
Fees	12,000	600	3,355	28.0%	FY12	60,939
Total Revenue	12,000	600	3,355	28.0%	FY13	64,358
					FY14	71,549
Expenditure					FY15	83,094
Spay/Neuter Adopted Dogs/Cats	4,500	839	2,103	46.7%	FY16	97,935
Spay/Neuter Targeted Dogs/Cats	5,000	320	320	6.4%	FY17	106,508
Total Expenditure	9,500	1,159	2,423	25.5%	FY18	108,859
					FY19	109,791
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ (559)	\$ 109,791			