



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
April 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
4/30/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	April Actual	YTD Actual	YTD Percent of Budget	4/30/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 20,175	\$ 90,630	46.5%	\$ 92,881	(2,251)
Fines & Fees (Total)	28,000	594	1,771	6.3%	9,642	(7,871)
Donations	5,000	150	5,184	103.7%	1,814	3,370
Intact Registration Fee	10,000	790	3,585	35.9%	3,395	190
Miscellaneous	300		-		25	(25)
Total Revenue	\$ 238,300	\$ 21,709	\$ 101,170	42.5%	\$ 107,757	\$ (6,587)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 19,296	38.4%	\$ 18,936	\$ 360
Salary - Assistant Warden	30,597		260	0.9%	11,536	(11,276)
Salary - Other	58,092	1,909	8,381	14.4%	18,841	(10,460)
Salary - Administrator	6,500	500	2,500	38.5%	2,500	
Overtime	1,500					
Supplies	1,500	42	734	48.9%	590	144
Postage	1,400	58	363	25.9%	637	(274)
Training	1,500		70	4.7%	1,368	(1,298)
Telephone & Pager	250	10	58	23.4%	82	(24)
Equipment	3,500		-		1,268	(1,268)
Vehicle Expense & Gasoline	2,200	799	1,018	46.3%	125	893
Uniforms	750		-			
Volunteers/Public Relations	1,000	123	123	12.3%	428	(305)
Neuter/Spay Fees		(115)	-			
Rabies Tags	2,500		2,008	80.3%	181	1,827
Transportation, Board & Care	10,000	615	11,772	117.7%	3,269	8,503
Kennel Improvements		9	35			35
Observation/Disposal	500	150	150	30.0%	120	30
Microchips	2,000		-		477	(477)
Capital Expenditures	2,500		-		163	(163)
Total Operating Expenditure	\$ 176,508	\$ 7,963	\$ 46,769	26.5%	\$ 60,521	\$ (13,752)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 4,281	7.1%	\$ 12,774	\$ (8,493)
Transfer to IMRF Fund	11,000	375	2,039	18.5%	4,725	(2,686)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	402	2,056	18.7%	3,839	(1,783)
Total Transfers Out	\$ 92,078	\$ 1,358	\$ 8,375	9.1%	\$ 21,338	\$ (12,963)
Total Expenditure & Transfers Out	\$ 268,586	\$ 9,321	\$ 55,144	20.5%	\$ 81,859	\$ (26,715)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 12,388	\$ 46,026		\$ 25,898	\$ 20,128

**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	12,388	231,819	12,308	211,095
May-19		231,819	3,894	214,989
June-19		231,819	(2,039)	212,950
July-19		231,819	11,406	224,356
August-19		231,819	8,422	232,779
September-19		231,819	(2,515)	230,263
October-19		231,819	10,768	241,031
November-19		231,819	(55,238)	185,793
Fund (Cash)	\$ 46,026		\$ 597	
YTD Fund Balance		\$ 231,819		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 41.98
			\$ 41.98
3502-000-6201	POSTAGE		
	March Postage	Postage	57.65
			57.65
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	10.13
			10.13
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway Dept	Vehicle - Gas	27.20
	Merlin	Small Van - Brakes	639.68
	1st National Bank of Omaha	Core/Battery - Small Van	131.76
			798.64
3502-000-6894	VOLUNTEERS/PUBLIC RELATIONS		
	First National Bank of Omaha	Volunteer Lunch	122.86
			122.86
3502-000-6895	NEUTER/SPAY FEES		
	Countryside Veterinary Clinic	Neuter/Spay Adjustment	(115.00)
			(115.00)
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Shaw Media	Ad	10.00
	Countryside Veterinary Clinic	Transportation, Board & Care	605.48
			615.48
3502-000-6898	KENNEL IMPROVEMENTS		
	Sherwin-Williams Co.	Paint Sample	4.48
	Sherwin-Williams Co.	Kennel Improvements	4.48
			8.96
3502-000-6900	OBSERVATION/DISPOSAL		
	All Paws Pet Cremation	Animal Cremation	150.00
			150.00
TOTAL			\$ 1,690.70

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Animal Control Capital Fund #340

	FY19 Budget	April 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	70,000	306	2,436	3.5%	FY18 142,293
Capital Expenditure		386	386		FY19 139,471
Total Expenditure	70,000	692	2,822	4.0%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 82,293	\$ (692)	\$ 139,471		

Animal Medical Care Fund #341

	FY19 Budget	April 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 23,652
Expenditure					
Animal Medical Care Expenses	3,000	78	2,403	80.1%	
Heartworm Testing	500	88	88	17.6%	
FeLuk/FIV Testing	750	22	22	2.9%	
Total Expenditure	4,250	188	2,513	59.1%	
Ending Balance	\$ 22,915	\$ (188)	\$ 23,652		

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State Pet Population Control Fund #860

	FY19 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
Revenue					FY12	1,980
Dogs Running at Large Fee	1,500	60	60	4.0%	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	60	60	4.0%	FY18	12,375
					FY19	12,435
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		-			
Total Expenditure	12,375	-	-			
Ending Balance	\$ 1,500	\$ 60	\$ 12,435			

Animal Population Control Fund #870

	FY19 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
Revenue					FY11	46,246
Fees	12,000	1,165	4,520	37.7%	FY12	60,939
Total Revenue	12,000	1,165	4,520	37.7%	FY13	64,358
					FY14	71,549
Expenditure					FY15	83,094
Spay/Neuter Adopted Dogs/Cats	4,500	115	2,218	49.3%	FY16	97,935
Spay/Neuter Targeted Dogs/Cats	5,000	-	320	6.4%	FY17	106,508
Total Expenditure	9,500	115	2,538	26.7%	FY18	108,859
					FY19	110,841
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 1,050	\$ 110,841			