



**KENDALL COUNTY**  
**ANIMAL CONTROL**

***Financial Statements FY19***  
***May 2019***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**5/31/2019**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	May Actual	YTD Actual	YTD Percent of Budget	5/31/18 YTD	FY19 YTD v. FY18 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 195,000	\$ 12,715	\$ 103,345	53.0%	\$ 109,306	\$ (5,961)
Fines & Fees (Total)	28,000	1,812	3,583	12.8%	11,394	(7,811)
Donations	5,000	121	5,305	106.1%	1,814	3,491
Intact Registration Fee	10,000	710	4,295	43.0%	4,120	175
Miscellaneous	300		-		25	(25)
<b>Total Revenue</b>	<b>\$ 238,300</b>	<b>\$ 15,358</b>	<b>\$ 116,528</b>	<b>48.9%</b>	<b>\$ 126,659</b>	<b>\$ (10,131)</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 50,219	\$ 5,795	\$ 25,091	50.0%	\$ 18,936	\$ 6,155
Salary - Assistant Warden	30,597		260	0.9%	11,536	(11,276)
Salary - Other	58,092	5,256	13,637	23.5%	18,841	(5,204)
Salary - Administrator	6,500	750	3,250	50.0%	2,500	750
Overtime	1,500					
Supplies	1,500	45	779	52.0%	590	189
Postage	1,400	14	377	26.9%	637	(260)
Training	1,500		70	4.7%	1,368	(1,298)
Telephone & Pager	250		58	23.4%	82	(24)
Equipment	3,500	1,556	1,556	44.4%	1,268	288
Vehicle Expense & Gasoline	2,200	36	1,054	47.9%	125	929
Uniforms	750		-			
Volunteers/Public Relations	1,000		123	12.3%	428	(305)
Neuter/Spay Fees			-			
Rabies Tags	2,500		2,008	80.3%	181	1,827
Transportation, Board & Care	10,000	895	12,667	126.7%	3,269	9,398
Kennel Improvements			35			35
Observation/Disposal	500		150	30.0%	120	30
Microchips	2,000		-		477	(477)
Capital Expenditures	2,500		-		163	(163)
<b>Total Operating Expenditure</b>	<b>\$ 176,508</b>	<b>\$ 14,346</b>	<b>\$ 61,115</b>	<b>34.6%</b>	<b>\$ 60,521</b>	<b>\$ 594</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 4,862	8.1%	\$ 12,774	\$ (7,912)
Transfer to IMRF Fund	11,000	865	2,903	26.4%	4,725	(1,822)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	877	2,933	26.7%	3,839	(906)
<b>Total Transfers Out</b>	<b>\$ 92,078</b>	<b>\$ 2,323</b>	<b>\$ 10,698</b>	<b>11.6%</b>	<b>\$ 21,338</b>	<b>\$ (10,640)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 268,586</b>	<b>\$ 16,669</b>	<b>\$ 71,813</b>	<b>26.7%</b>	<b>\$ 81,859</b>	<b>\$ (10,046)</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (30,286)</b>	<b>\$ (1,311)</b>	<b>\$ 44,715</b>		<b>\$ 44,800</b>	<b>\$ (85)</b>

**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	(1,311)	230,508	3,894	214,989
June-19		230,508	(2,039)	212,950
July-19		230,508	11,406	224,356
August-19		230,508	8,422	232,779
September-19		230,508	(2,515)	230,263
October-19		230,508	10,768	241,031
November-19		230,508	(55,238)	185,793
Fund (Cash)	\$ 44,715		\$ 597	
YTD Fund Balance		\$ 230,508		\$ 185,793

**KENDALL COUNTY ANIMAL CONTROL FUND #350**  
**VOUCHERS PAID**  
**May-2019**

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
<b>3502-000-6200</b>	<b>SUPPLIES</b>		
	Source One Office Products	Office Supplies	\$ 33.99
	First National Bank of Omaha	Lead Rope	<u>11.42</u>
			\$ 45.41
<b>3502-000-6201</b>	<b>POSTAGE</b>		
	First National Bank of Omaha	Postage	<u>13.70</u>
			13.70
<b>3502-000-6216</b>	<b>EQUIPMENT</b>		
	Lorchem Technologies, Inc.	Kennel Equipment	<u>1,555.50</u>
			1,555.50
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>		
	Kendall County Highway Dept	Vehicle - Gas	<u>36.20</u>
			36.20
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>		
	Countryside Veterinary Clinic	Transportation, Board & Care	410.76
	Countryside Veterinary Clinic	Transportation, Board & Care	474.33
	Shaw Media	Kennel Ad	<u>10.00</u>
			895.09
<b>TOTAL</b>			<u><u>\$ 2,545.90</u></u>

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**5/31/2019**

**Animal Control Capital Fund #340**

	FY19 Budget	May Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
<b>Beginning Balance</b>	\$ 142,293		\$ 142,293		FY10 \$70,000
					FY11 87,769
					FY12 41,062
<b>Revenue</b>					FY13 46,762
Other Revenue	-				FY14 51,661
Total Revenue	-	-	-		FY15 69,276
					FY16 125,571
<b>Expenditure</b>					FY17 134,712
Expense - Building Improvements	70,000	306	2,742	3.9%	FY18 142,293
Capital Expenditure			386		FY19 139,165
Total Expenditure	70,000	306	3,128	4.5%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
<b>Ending Balance</b>	<b>\$ 82,293</b>	<b>\$ (306)</b>	<b>\$ 139,165</b>		

**Animal Medical Care Fund #341**

	FY19 Budget	May Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
<b>Beginning Balance</b>	\$ 26,165		\$ 26,165		FY13 \$250
					FY14 21,935
					FY15 33,497
<b>Revenue</b>					FY16 32,810
Donations & Receipts	1,000			0.0%	FY17 32,325
Total Revenue	1,000	-	-	0.0%	FY18 26,165
					FY19 23,630
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	22	2,425	80.8%	
Heartworm Testing	500		88	17.6%	
FeLuk/FIV Testing	750		22	2.9%	
Total Expenditure	4,250	22	2,535	59.6%	
<b>Ending Balance</b>	<b>\$ 22,915</b>	<b>\$ (22)</b>	<b>\$ 23,630</b>		

**KENDALL COUNTY ANIMAL CONTROL**  
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**State Pet Population Control Fund #860**

	<b>FY19 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>\$ 12,375</b>		<b>\$ 12,375</b>		FY10	\$915
					FY11	780
<b>Revenue</b>					FY12	1,980
Dogs Running at Large Fee	1,500	80	140	9.3%	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	80	140	9.3%	FY18	12,375
					FY19	12,515
<b>Expenditure</b>						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		-			
Total Expenditure	12,375	-	-			
<b>Ending Balance</b>	<b>\$ 1,500</b>	<b>\$ 80</b>	<b>\$ 12,515</b>			

**Animal Population Control Fund #870**

	<b>FY19 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>\$ 108,859</b>		<b>\$ 108,859</b>		FY10	\$29,314
					FY11	46,246
<b>Revenue</b>					FY12	60,939
Fees	12,000	1,015	5,535	46.1%	FY13	64,358
Total Revenue	12,000	1,015	5,535	46.1%	FY14	71,549
					FY15	83,094
<b>Expenditure</b>					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	540	2,757	61.3%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000	-	320	6.4%	FY18	108,859
Total Expenditure	9,500	540	3,077	32.4%	FY19	111,317
<b>Transfers In</b>						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
<b>Ending Balance</b>	<b>\$ 123,734</b>	<b>\$ 476</b>	<b>\$ 111,317</b>			