



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
June 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
6/30/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	June Actual	YTD Actual	YTD Percent of Budget	6/30/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 21,715	\$ 125,060	64.1%	\$ 126,586	\$ (1,526)
Fines & Fees (Total)	28,000	1,472	5,055	18.1%	13,312	(8,257)
Donations	5,000	368	5,673	113.5%	2,078	3,595
Intact Registration Fee	10,000	895	5,190	51.9%	4,795	395
Miscellaneous	300		-		25	(25)
Total Revenue	\$ 238,300	\$ 24,450	\$ 140,978	59.2%	\$ 146,796	\$ (5,818)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 28,954	57.7%	\$ 28,404	\$ 550
Salary - Assistant Warden	30,597		260	0.9%	17,304	(17,044)
Salary - Other	58,092	5,544	19,181	33.0%	28,343	(9,162)
Salary - Administrator	6,500	500	3,750	57.7%	3,750	
Overtime	1,500					
Supplies	1,500	53	833	55.5%	600	233
Postage	1,400	391	768	54.9%	878	(110)
Training	1,500	450	520	34.7%	1,701	(1,181)
Telephone & Pager	250	21	80	31.9%	97	(17)
Equipment	3,500		1,556	44.4%	1,390	166
Vehicle Expense & Gasoline	2,200	85	1,139	51.8%	317	822
Uniforms	750	191	191	25.5%		191
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	172	12,840	128.4%	4,518	8,322
Kennel Improvements			35			35
Observation/Disposal	500	25	175	35.0%	120	55
Microchips	2,000		-		477	(477)
Capital Expenditures	2,500		-		1,419	(1,419)
Total Operating Expenditure	\$ 176,508	\$ 11,296	\$ 72,411	41.0%	\$ 89,927	\$ (17,516)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 581	\$ 5,444	9.1%	\$ 16,684	\$ (11,240)
Transfer to IMRF Fund	11,000	737	3,641	33.1%	6,876	(3,235)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	753	3,686	33.5%	5,555	(1,869)
Total Transfers Out	\$ 92,078	\$ 2,072	\$ 12,770	13.9%	\$ 29,115	\$ (16,345)
Total Expenditure & Transfers Out	\$ 268,586	\$ 13,368	\$ 85,181	31.7%	\$ 119,042	\$ (33,861)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 11,082	\$ 55,797		\$ 27,754	\$ 28,043

**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	11,082	241,590	(2,039)	212,950
July-19		241,590	11,406	224,356
August-19		241,590	8,422	232,779
September-19		241,590	(2,515)	230,263
October-19		241,590	10,768	241,031
November-19		241,590	(55,238)	185,793
Fund (Cash)	\$ 55,797		\$ 597	
YTD Fund Balance		\$ 241,590		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 53.49
			\$ 53.49
3502-000-6201	POSTAGE		
	First National Bank of Omaha	Postage	391.32
			391.32
3502-000-6206	TRAINING		
	First National Bank of Omaha	Training	450.00
			450.00
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	21.25
			21.25
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway Dept	Vehicle - Gas	46.40
	Merlin	Oil Change	38.85
			85.25
3502-000-6369	UNIFORMS		
	First National Bank of Omaha	Uniforms	58.85
	Steve's Silk Screening	Uniforms	132.00
			190.85
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary Clinic	Rabies 1 Year Vaccination	10.00
	Countryside Veterinary Clinic	Transportation, Board & Care	147.21
	Shaw Media	Kennel Ad	15.00
			172.21
3502-000-6900	OBSERVATION/DISPOSAL		
	First National Bank of Omaha	Bat Euthenasia	25.00
			25.00
TOTAL			\$ 1,389.37

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Animal Control Capital Fund #340

	FY19 Budget	June 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	19,066	21,807	31.2%	FY18 142,293
Capital Expenditure			386		FY19 120,100
Total Expenditure	70,000	19,066	22,193	31.7%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 82,293	\$ (19,066)	\$ 120,100		

Animal Medical Care Fund #341

	FY19 Budget	June 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 23,586
Expenditure					
Animal Medical Care Expenses	3,000		2,425	80.8%	
Heartworm Testing	500	22	110	22.0%	
FeLuk/FIV Testing	750	22	44	5.9%	
Total Expenditure	4,250	44	2,579	60.7%	
Ending Balance	\$ 22,915	\$ (44)	\$ 23,586		

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State Pet Population Control Fund #860

	FY19 Budget	June 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	100	240	16.0%	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	100	240	16.0%	FY18	12,375
					FY19	12,589
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-	26	26			
Total Expenditure	12,375	26	26			
Ending Balance	\$ 1,500	\$ 74	\$ 12,589			

Animal Population Control Fund #870

	FY19 Budget	June Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	12,000	1,030	6,565	54.7%	FY13	64,358
Total Revenue	12,000	1,030	6,565	54.7%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	175	2,932	65.2%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000	420	740	14.8%	FY18	108,859
Total Expenditure	9,500	595	3,672	38.7%	FY19	111,752
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 436	\$ 111,752			