



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
October 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
10/31/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	October Actual	YTD Actual	YTD Percent of Budget	10/31/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 16,110	\$ 203,820	104.5%	\$ 198,550	\$ 5,270
Fines & Fees (Total)	28,000	2,182	16,429	58.7%	23,422	(6,993)
Donations	5,000		6,709	134.2%	3,031	3,678
Intact Registration Fee	10,000	1,575	12,070	120.7%	9,050	3,020
Transfer In From State Fund			12,375			
Miscellaneous	300		-		77	(77)
Total Revenue	\$ 238,300	\$ 19,867	\$ 251,403	105.5%	\$ 234,130	\$ 4,898
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 44,406	88.4%	\$ 43,553	\$ 853
Salary - Assistant Warden	30,597		260	0.9%	26,533	(26,273)
Salary - Other	58,092	8,119	50,359	86.7%	42,632	7,727
Salary - Administrator	6,500	500	5,750	88.5%	5,750	
Overtime	1,500					
Supplies	1,500	28	1,120	74.6%	1,496	(376)
Postage	1,400	51	1,066	76.2%	1,242	(176)
Training	1,500		1,377	91.8%	1,701	(324)
Telephone & Pager	250		113	45.2%	139	(26)
Equipment	3,500	17	1,573	44.9%	1,390	183
Vehicle Expense & Gasoline	2,200	73	1,876	85.3%	642	1,234
Uniforms	750		501	66.9%	186	315
Volunteers/Public Relations	1,000		123	12.3%	428	(305)
Neuter/Spay Fees			-			
Rabies Tags	2,500		2,008	80.3%	320	1,688
Transportation, Board & Care	10,000	902	15,912	159.1%	5,854	10,058
Kennel Improvements			1,056			1,056
Observation/Disposal	500		175	35.0%	270	(95)
Microchips	2,000		928	46.4%	1,326	(398)
Capital Expenditures	2,500	180	1,000	40.0%	1,485	(485)
Total Operating Expenditure	\$ 176,508	\$ 13,733	\$ 129,602	73.4%	\$ 134,947	\$ (5,345)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 1,163	\$ 10,095	16.8%	\$ 24,506	\$ (14,411)
Transfer to IMRF Fund	11,000	928	7,274	66.1%	10,438	(3,164)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	938	7,361	66.9%	8,404	(1,043)
Total Transfers Out	\$ 92,078	\$ 3,028	\$ 24,730	26.9%	\$ 43,348	\$ (18,618)
Total Expenditure & Transfers Out	\$ 268,586	\$ 16,761	\$ 154,332	57.5%	\$ 178,295	\$ (23,963)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 3,106	\$ 97,071		\$ 55,835	\$ 41,236

**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	6,655	248,245	11,406	224,356
August-19	9,781	258,026	8,422	232,779
September-19	21,732	279,758	(2,515)	230,263
October-19	3,106	282,864	10,768	241,031
November-19		282,864	(55,238)	185,793
Fund (Cash)	\$ 97,071		\$ 597	
YTD Fund Balance		\$ 282,864		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6200	SUPPLIES			
	Source One Office Products	Office Supplies	\$ 27.53	\$ 27.53
3502-000-6201	POSTAGE			
	First National Bank of Omaha	Postage	7.40	
	Postage	September 2019	43.44	50.84
3502-000-6216	EQUIPMENT			
	First National Bank of Omaha	Kennel Supplies	17.18	17.18
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Vehicle Expense	73.20	73.20
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Shaw Media	Ad	10.00	
	Countryside Veterinary Clinic	Transportation, Board & Care	624.54	
	First National Bank of Omaha	Kennel Supplies	248.97	
	First National Bank of Omaha	Transportation, Board & Care	18.95	902.46
3502-000-9999	CAPITAL EXPENDITURES			
	ITSavvy LLC	Docking Station	180.20	180.20
TOTAL			\$ 1,251.41	

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Animal Control Capital Fund #340

	FY19 Budget	October 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	765	37,996	54.3%	FY18	142,293
Capital Expenditure			386		FY19	103,911
Total Expenditure	70,000	765	38,382	54.8%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 82,293	\$ (765)	\$ 103,911			

Animal Medical Care Fund #341

	FY19 Budget	October 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	20,827
Expenditure						
Animal Medical Care Expenses	3,000		4,753	158.4%		
Heartworm Testing	500		308	61.6%		
FeLuk/FIV Testing	750	167	277	36.9%		
Total Expenditure	4,250	167	5,338	125.6%		
Ending Balance	\$ 22,915	\$ (167)	\$ 20,827			

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State Pet Population Control Fund #860

	FY19 Budget	October 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	-
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Transfer to Animal Control Fund			12,375			
Remittance to State of IL	-					
Total Expenditure	12,375	-	12,375			
Ending Balance	\$ 1,500	\$ -	\$ -			

Animal Population Control Fund #870

	FY19 Budget	October 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	2,115	14,595	121.6%	FY14	71,549
Total Revenue	12,000	2,115	14,595	121.6%	FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	653	4,709	104.6%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000	120	1,310	26.2%	FY18	108,859
Total Expenditure	9,500	773	6,018	63.4%	FY19	117,436
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 1,342	\$ 117,436			