



---

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

***Financial Statements FY19***  
***July 2019***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2019**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	July Actual	YTD Actual	YTD Percent of Budget	7/31/18 YTD	FY19 YTD v. FY18 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 195,000	\$ 18,335	\$ 143,395	73.5%	\$ 147,381	\$ (3,986)
Fines & Fees (Total)	28,000	3,795	8,850	31.6%	16,798	(7,948)
Donations	5,000	614	6,287	125.7%	2,078	4,209
Intact Registration Fee	10,000	1,655	6,845	68.5%	5,565	1,280
Miscellaneous	300		-		50	(50)
<b>Total Revenue</b>	<b>\$ 238,300</b>	<b>\$ 24,398</b>	<b>\$ 165,377</b>	<b>69.4%</b>	<b>\$ 171,872</b>	<b>\$ (6,495)</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 32,817	65.4%	\$ 32,192	\$ 625
Salary - Assistant Warden	30,597		260	0.9%	19,611	(19,351)
Salary - Other	58,092	7,092	26,273	45.2%	31,528	(5,255)
Salary - Administrator	6,500	500	4,250	65.4%	4,250	
Overtime	1,500					
Supplies	1,500	239	1,072	71.5%	705	367
Postage	1,400		768	54.9%	1,010	(242)
Training	1,500	236	756	50.4%	1,701	(945)
Telephone & Pager	250	8	88	35.2%	107	(19)
Equipment	3,500		1,556	44.4%	1,390	166
Vehicle Expense & Gasoline	2,200	632	1,772	80.5%	414	1,358
Uniforms	750		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	851	13,690	136.9%	4,538	9,152
Kennel Improvements		505	540			540
Observation/Disposal	500		175	35.0%	120	55
Microchips	2,000	928	928	46.4%	477	451
Capital Expenditures	2,500		-		1,419	(1,419)
<b>Total Operating Expenditure</b>	<b>\$ 176,508</b>	<b>\$ 14,854</b>	<b>\$ 87,265</b>	<b>49.4%</b>	<b>\$ 100,071</b>	<b>\$ (12,806)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 60,078	\$ 1,163	\$ 6,606	11.0%	\$ 18,640	\$ (12,034)
Transfer to IMRF Fund	11,000	857	4,498	40.9%	7,746	(3,248)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	869	4,555	41.4%	6,256	(1,701)
<b>Total Transfers Out</b>	<b>\$ 92,078</b>	<b>\$ 2,889</b>	<b>\$ 15,659</b>	<b>17.0%</b>	<b>\$ 32,642</b>	<b>\$ (16,983)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 268,586</b>	<b>\$ 17,744</b>	<b>\$ 102,925</b>	<b>38.3%</b>	<b>\$ 132,713</b>	<b>\$ (29,788)</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (30,286)</b>	<b>\$ 6,655</b>	<b>\$ 62,452</b>		<b>\$ 39,159</b>	<b>\$ 23,293</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	11,082	241,590	(2,039)	212,950
July-19	6,655	248,245	11,406	224,356
August-19		248,245	8,422	232,779
September-19		248,245	(2,515)	230,263
October-19		248,245	10,768	241,031
November-19		248,245	(55,238)	185,793
Fund (Cash)	\$ 62,452		\$ 597	
YTD Fund Balance		\$ 248,245		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6200</b>	<b>SUPPLIES</b>			
	Kendall Printing	Rabies Certificates	\$ 102.20	
	Source One Office Products	Office Supplies	<u>136.99</u>	\$ 239.19
<b>3502-000-6206</b>	<b>TRAINING</b>			
	First National Bank of Omaha	Training	<u>235.88</u>	235.88
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	Telephone & Pager	<u>8.36</u>	8.36
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Sierra Toll Check	Tolls/Gas	5.30	
	Kelly Prestegard	Tolls/Gas	16.80	
	First National Bank of Omaha	Vehicle Expense	277.23	
	Kendall County Highway	Gas	112.00	
	Tuffy Auto Service	Brake Repair - Van	<u>221.05</u>	632.38
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Countryside Veterinary Clinic	Rabies 1 Year Vaccination	841.77	
	Countryside Veterinary Clinic	Transportation, Board & Care	<u>9.00</u>	850.77
<b>3502-000-6898</b>	<b>KENNEL IMPROVEMENTS</b>			
	1st AYD Corp	Cleaner for Kennels	474.91	
	First National Bank of Omaha	Kennel Improvements	<u>30.50</u>	505.41
<b>3502-000-6901</b>	<b>MICROCHIPS</b>			
	Datamars	Microchips	<u>927.52</u>	927.52
<b>TOTAL</b>			<u><u>\$ 3,399.51</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2019**

**Animal Control Capital Fund #340**

	FY19 Budget	July Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
<b>Beginning Balance</b>	<b>\$ 142,293</b>		<b>\$ 142,293</b>		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	3,506	25,313	36.2%	FY18	142,293
Capital Expenditure			386		FY19	116,594
Total Expenditure	70,000	3,506	25,699	36.7%		
<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>\$ (3,506)</b>	<b>\$ 116,594</b>			

**Animal Medical Care Fund #341**

	FY19 Budget	July Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
<b>Beginning Balance</b>	<b>\$ 26,165</b>		<b>\$ 26,165</b>		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	22,809
<b>Expenditure</b>						
Animal Medical Care Expenses	3,000	777	3,202	106.7%		
Heartworm Testing	500		110	22.0%		
FeLuk/FIV Testing	750		44	5.9%		
Total Expenditure	4,250	777	3,356	79.0%		
<b>Ending Balance</b>	<b>\$ 22,915</b>	<b>\$ (777)</b>	<b>\$ 22,809</b>			

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2019**

**State Pet Population Control Fund #860**

	FY19 Budget	July Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
<b>Beginning Balance</b>	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
<b>Revenue</b>					FY12	1,980
Dogs Running at Large Fee	1,500		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	-	240	16.0%	FY18	12,375
					FY19	12,589
<b>Expenditure</b>						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		26			
Total Expenditure	12,375	-	26			
<b>Ending Balance</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 12,589</b>			

**Animal Population Control Fund #870**

	FY19 Budget	July Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
<b>Beginning Balance</b>	\$ 108,859		\$ 108,859		FY10	\$29,314
<b>Revenue</b>					FY11	46,246
Fees	12,000	1,710	8,275	69.0%	FY12	60,939
Total Revenue	12,000	1,710	8,275	69.0%	FY13	64,358
					FY14	71,549
<b>Expenditure</b>					FY15	83,094
Spay/Neuter Adopted Dogs/Cats	4,500	205	3,137	69.7%	FY16	97,935
Spay/Neuter Targeted Dogs/Cats	5,000	285	1,025	20.5%	FY17	106,508
Total Expenditure	9,500	490	4,162	43.8%	FY18	108,859
					FY19	112,972
<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>\$ 1,220</b>	<b>\$ 112,972</b>			