



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
August 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
8/31/2019

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	August Actual	YTD Actual	YTD Percent of Budget	8/31/18 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 24,415	\$ 167,810	86.1%	\$ 166,636	\$ 1,174
Fines & Fees (Total)	28,000	1,370	10,220	36.5%	19,467	(9,247)
Donations	5,000		6,287	125.7%	2,801	3,486
Intact Registration Fee	10,000	2,020	8,865	88.7%	7,385	1,480
Miscellaneous	300		-		50	(50)
Total Revenue	\$ 238,300	\$ 27,805	\$ 193,182	81.1%	\$ 196,339	\$ (3,157)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 36,680	73.0%	\$ 35,979	\$ 701
Salary - Assistant Warden	30,597		260	0.9%	21,918	(21,658)
Salary - Other	58,092	8,040	34,312	59.1%	35,374	(1,062)
Salary - Administrator	6,500	500	4,750	73.1%	4,750	
Overtime	1,500					
Supplies	1,500	12	1,084	72.3%	945	139
Postage	1,400		768	54.9%	1,139	(371)
Training	1,500		756	50.4%	1,701	(945)
Telephone & Pager	250	15	103	41.2%	118	(15)
Equipment	3,500		1,556	44.4%	1,390	166
Vehicle Expense & Gasoline	2,200	32	1,803	82.0%	544	1,259
Uniforms	750	192	383	51.1%		383
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	1,015	14,705	147.1%	5,101	9,604
Kennel Improvements		504	1,044		96	948
Observation/Disposal	500		175	35.0%	120	55
Microchips	2,000		928	46.4%	1,326	(398)
Capital Expenditures	2,500	820	820	32.8%	1,485	(665)
Total Operating Expenditure	\$ 176,508	\$ 14,992	\$ 102,257	57.9%	\$ 112,595	\$ (10,338)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 1,163	\$ 7,769	12.9%	\$ 20,595	\$ (12,826)
Transfer to IMRF Fund	11,000	930	5,428	49.3%	8,612	(3,184)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	940	5,495	50.0%	6,954	(1,459)
Total Transfers Out	\$ 92,078	\$ 3,032	\$ 18,692	20.3%	\$ 36,161	\$ (17,469)
Total Expenditure & Transfers Out	\$ 268,586	\$ 18,024	\$ 120,949	45.0%	\$ 148,756	\$ (27,807)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 9,781	\$ 72,233		\$ 47,583	\$ 24,650

**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		258,026	(2,515)	230,263
October-19		258,026	10,768	241,031
November-19		258,026	(55,238)	185,793
Fund (Cash)	\$ 72,233		\$ 597	
YTD Fund Balance		\$ 258,026		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6200	SUPPLIES			
	First National Bank of Omaha	Office Supplies	\$ 11.99	\$ 11.99
3502-000-6207	TELEPHONE & PAGER			
	Sprint	Telephone & Pager	14.87	14.87
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Vehicle Expense	30.00	
	First National Bank of Omaha	Toll	1.50	31.50
3502-000-6369	UNIFORMS			
	Steve's Silk Screening	Uniforms	192.00	192.00
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Countryside Veterinary Clinic	Transportation, Board & Care	1,004.68	
	Shaw Media	Adoption Ad	10.00	1,014.68
3502-000-6898	KENNEL IMPROVEMENTS			
	First National Bank of Omaha	Kennel Supplies	11.98	
	First National Bank of Omaha	Kennel Supplies	51.94	
	Home Depot Credit Card Services	Animal Control	439.68	503.60
3502-000-9999	CAPITAL EXPENDITURES			
	Its Savvy LLC	Laptop	820.08	820.08
TOTAL			\$ 2,588.72	

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Animal Control Capital Fund #340

	FY19 Budget	August 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	11,559	36,872	52.7%	FY18	142,293
Capital Expenditure			386		FY19	105,035
Total Expenditure	70,000	11,559	37,258	53.2%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 82,293	\$ (11,559)	\$ 105,035			

Animal Medical Care Fund #341

	FY19 Budget	August 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	21,907
Expenditure						
Animal Medical Care Expenses	3,000	659	3,861	128.7%		
Heartworm Testing	500	176	286	57.2%		
FeLuk/FIV Testing	750	66	110	14.7%		
Total Expenditure	4,250	901	4,257	100.2%		
Ending Balance	\$ 22,915	\$ (901)	\$ 21,907			

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State Pet Population Control Fund #860

	FY19 Budget	August Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
Revenue					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
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		26			
Total Expenditure	12,375	-	26			
Ending Balance	\$ 1,500	\$ -	\$ 12,589			

Animal Population Control Fund #870

	FY19 Budget	August Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	12,000	2,155	10,430	86.9%	FY13	64,358
Total Revenue	12,000	2,155	10,430	86.9%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	270	3,407	75.7%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000		1,025	20.5%	FY18	108,859
Total Expenditure	9,500	270	4,432	46.7%	FY19	114,857
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 1,885	\$ 114,857			