



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
September 2019

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
9/30/2019

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY19 Budget	September Actual	YTD Actual	YTD Percent of Budget	9/30/18 YTD	FY19 YTD v. FY18 YTD
Animal Control Fund #350						
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 19,900	\$ 187,710	96.3%	\$ 175,355	\$ 12,355
Fines & Fees (Total)	28,000	4,027	14,247	50.9%	21,827	(7,580)
Donations	5,000	422	6,709	134.2%	2,846	3,863
Intact Registration Fee	10,000	1,630	10,495	105.0%	8,120	2,375
Transfer In From State Fund		12,375	12,375			
Miscellaneous	300		-		50	(50)
Total Revenue	\$ 238,300	\$ 38,354	\$ 231,536	97.2%	\$ 208,198	\$ 10,963
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,863	\$ 40,543	80.7%	\$ 39,766	\$ 777
Salary - Assistant Warden	30,597		260	0.9%	24,226	(23,966)
Salary - Other	58,092	7,928	42,240	72.7%	38,899	3,341
Salary - Administrator	6,500	500	5,250	80.8%	5,250	
Overtime	1,500					
Supplies	1,500	8	1,092	72.8%	1,381	(289)
Postage	1,400	247	1,015	72.5%	1,242	(227)
Training	1,500	621	1,377	91.8%	1,701	(324)
Telephone & Pager	250	10	113	45.2%	128	(15)
Equipment	3,500		1,556	44.4%	1,390	166
Vehicle Expense & Gasoline	2,200		1,803	82.0%	614	1,189
Uniforms	750	119	501	66.9%		501
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	305	15,010	150.1%	5,101	9,909
Kennel Improvements		12	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		820	32.8%	1,485	(665)
Total Operating Expenditure	\$ 176,508	\$ 13,613	\$ 115,869	65.7%	\$ 123,388	\$ (7,519)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 1,163	\$ 8,932	14.9%	\$ 22,551	\$ (13,619)
Transfer to IMRF Fund	11,000	918	6,346	57.7%	9,513	(3,167)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	929	6,423	58.4%	7,679	(1,256)
Total Transfers Out	\$ 92,078	\$ 3,010	\$ 21,701	23.6%	\$ 39,743	\$ (18,042)
Total Expenditure & Transfers Out	\$ 268,586	\$ 16,622	\$ 137,571	51.2%	\$ 163,131	\$ (25,560)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ 21,732	\$ 93,965		\$ 45,067	\$ 48,898

**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		279,758	10,768	241,031
November-19		279,758	(55,238)	185,793
Fund (Cash)	\$ 93,965		\$ 597	
YTD Fund Balance		\$ 279,758		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	First National Bank of Omaha	Office Supplies	\$ 8.00
			\$ 8.00
3502-000-6201	POSTAGE		
	Postage	July 2019	149.07
	Postage	August 2019	98.31
			247.38
3502-000-6206	TRAINING		
	Reclassification	Training	26.00
	First National Bank of Omaha	Training	595.00
			621.00
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	10.12
			10.12
3502-000-6369	UNIFORMS		
	First National Bank of Omaha	Uniforms	118.63
			118.63
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary Clinic	Transportation, Board & Care	20.00
	Countryside Veterinary Clinic	Transportation, Board & Care	284.84
			304.84
3502-000-6898	KENNEL IMPROVEMENTS		
	First National Bank of Omaha	Equipment	11.79
			11.79
TOTAL			\$ 1,321.76

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Animal Control Capital Fund #340

	FY19 Budget	September 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	359	37,231	53.2%	FY18	142,293
Capital Expenditure			386		FY19	104,676
Total Expenditure	70,000	359	37,617	53.7%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 82,293	\$ (359)	\$ 104,676			

Animal Medical Care Fund #341

	FY19 Budget	September 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	20,994
Expenditure						
Animal Medical Care Expenses	3,000	892	4,753	158.4%		
Heartworm Testing	500	22	308	61.6%		
FeLuk/FIV Testing	750		110	14.7%		
Total Expenditure	4,250	914	5,171	121.7%		
Ending Balance	\$ 22,915	\$ (914)	\$ 20,994			

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State Pet Population Control Fund #860

	FY19 Budget	September 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			0.0%	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	-	-	0.0%	FY18	12,375
					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	September 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	2,050	12,480	104.0%	FY13	64,358
Total Revenue	12,000	2,050	12,480	104.0%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	648	4,055	90.1%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000	165	1,190	23.8%	FY18	108,859
Total Expenditure	9,500	813	5,245	55.2%	FY19	116,094
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 1,237	\$ 116,094			