



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

***Financial Statements FY18***  
***January 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**1/31/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	January Actual	YTD Actual	YTD Percent of Budget	1/31/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 36,785	\$ 49,636	26.2%	\$ 31,875	17,761
Fines & Fees (Total)	32,000	2,436	4,906	15.3%	4,727	179
Donations	5,000	550	675	13.5%	690	(15)
Intact Registration Fee	12,000	430	1,115	9.3%	1,735	(620)
Miscellaneous	300	25	25			25
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 40,226</b>	<b>\$ 56,357</b>	<b>23.6%</b>	<b>\$ 39,027</b>	<b>\$ 17,330</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 7,574	15.4%	\$ 9,007	\$ (1,433)
Salary - Assistant Warden	29,994	2,307	4,614	15.4%	3,570	1,044
Salary - Other	58,058	3,674	7,206	12.4%	9,975	(2,769)
Salary - Administrator	6,500	500	1,000	15.4%	1,242	(242)
Overtime	3,000					
Supplies	1,500	234	234	15.6%	457	(223)
Postage	1,100	190	259	23.6%	193	66
Training	1,500	537	537	35.8%	75	462
Telephone & Pager	250		404	161.7%	44	360
Equipment	4,000		233	5.8%	538	(305)
Vehicle Expense & Gasoline	2,500		36	1.4%	103	(67)
Uniforms	750		-			
Volunteers/Public Relations	1,000		428	42.8%	629	(201)
Rabies Tags	2,500		181	7.2%		181
Transportation, Board & Care	12,000	474	837	7.0%	1,834	(997)
Observation/Disposal	500		-			
Microchips	1,700		-			
Capital Expenditures	2,500		163	6.5%	34	129
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 11,703</b>	<b>\$ 23,707</b>	<b>13.3%</b>	<b>\$ 27,701</b>	<b>\$ (3,995)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 718	\$ 1,428	3.0%	\$ 2,258	\$ (830)
Transfer to IMRF Fund	14,000	(157)	2,343	16.7%	4,219	(1,876)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	1,761	1,761			1,761
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 2,322</b>	<b>\$ 5,532</b>	<b>6.7%</b>	<b>\$ 6,477</b>	<b>\$ (945)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 14,024</b>	<b>\$ 29,238</b>	<b>11.2%</b>	<b>\$ 34,178</b>	<b>\$ (4,940)</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ 26,202</b>	<b>\$ 27,119</b>		<b>\$ 4,849</b>	<b>\$ 22,270</b>

**KENDALL COUNTY ANIMAL CONTROL FUND #350  
FUND (CASH) BALANCE  
FY 2018**

MONTH	FY18 Monthly REVENUE OVER/(UNDER) EXPENSES	FY18 FUND (CASH) BALANCE	FY17 Monthly REVENUE OVER/(UNDER) EXPENSES	FY17 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 185,196		\$ 128,836
December-17	\$ 917	186,113	\$ (2,667)	126,169
January-18	26,202	212,314	7,513	133,682
February-18			16,915	150,597
March-18			10,076	160,673
April-18			6,042	166,715
May-18			5,036	171,751
June-18			2,149	173,899
July-18			(606)	173,294
August-18			13,274	186,567
September-18			110	186,677
October-18			11,898	198,575
November-18			(13,379)	185,196
Fund (Cash)	\$ 27,119		\$ 56,359	
YTD Fund Balance		\$ 212,314		\$ 185,196

**KENDALL COUNTY ANIMAL CONTROL FUND #350**  
**VOUCHERS PAID**  
**January-2018**

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
<b>3502-000-6200</b>	<b>SUPPLIES</b>		
	Source One Office Products	Office Supplies	\$ 110.62
	Source One Office Products	Office Supplies	<u>122.94</u>
			\$ 233.56
<b>3502-000-6201</b>	<b>POSTAGE</b>		
	Postage	Dec 2017 /Jan 2018 Postage	<u>189.50</u>
			189.50
<b>3502-000-6206</b>	<b>TRAINING</b>		
	First National Bank of Omaha	L Pawson Training	<u>537.09</u>
			537.09
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>		
	VCA Aurora Animal Hospital	Board & Care	150.00
	Countryside Veterinary Clinic	Board & Care	319.15
	Shaw Media	Adoption Ad	<u>5.00</u>
			474.15
<b>TOTAL</b>			<u><u>\$ 1,434.30</u></u>

**KENDALL COUNTY ANIMAL CONTROL**  
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**Animal Control Capital Fund #340**

	FY18 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	<b>\$ 134,712</b>		<b>\$ 134,712</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	48,100	257	515	1.1%	FY18 134,197
Total Expenditure	48,100	257	515	1.1%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	10,000			0.0%	
Total Transfers In	10,000	-	-	0.0%	
<b>Ending Balance</b>	<b>\$ 96,612</b>	<b>\$ (257)</b>	<b>\$ 134,197</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	<b>\$ 32,325</b>		<b>\$ 32,325</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 31,573
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	319	461	15.4%	
Heartworm Testing	500		-	0.0%	
FeLuk/FIV Testing	500		291	58.3%	
Total Expenditure	4,000	319	752	18.8%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ (319)</b>	<b>\$ 31,573</b>		

**KENDALL COUNTY ANIMAL CONTROL**  
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**State Pet Population Control Fund #860**

	FY18 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 11,315		\$ 11,315		FY10 \$4,750
					FY11 850
					FY12 260
<b>Revenue</b>					FY13 4,020
Fees: Dogs Running at Large	1,500	40	80	5.3%	FY14 5,865
Total Revenue	1,500	40	80	5.3%	FY15 7,990
					FY16 9,830
<b>Expenditure</b>					FY17 11,315
Remittance to State of IL	10,990		-		FY18 11,395
Total Expenditure	10,990	-	-		
<b>Ending Balance</b>	<b>\$ 1,825</b>	<b>\$ 40</b>	<b>\$ 11,395</b>		

**Animal Population Control Fund #870**

	FY18 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 106,508		\$ 106,508		FY10 \$29,314
					FY11 46,246
					FY12 60,939
<b>Revenue</b>					FY13 64,358
Fees	16,000	750	1,765	11.0%	FY14 71,549
Total Revenue	16,000	750	1,765	11.0%	FY15 83,094
					FY16 97,935
<b>Expenditure</b>					FY17 106,508
Spay/Neuter Adopted Dogs/Cats	4,500	175	470	10.4%	FY18 106,694
Spay/Neuter Targeted Dogs/Cats	2,500	470	1,109	44.4%	
Total Expenditure	7,000	645	1,579	22.6%	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ 105</b>	<b>\$ 106,694</b>		