



**KENDALL COUNTY**  
ANIMAL CONTROL

***Financial Statements FY18***  
***February 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**2/28/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	February Actual	YTD Actual	YTD Percent of Budget	2/28/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 12,605	\$ 62,241	32.8%	\$ 60,155	2,086
Fines & Fees (Total)	32,000	1,070	5,976	18.7%	6,979	(1,003)
Donations	5,000	240	915	18.3%	1,210	(295)
Intact Registration Fee	12,000	510	1,625	13.5%	2,425	(800)
Miscellaneous	300		25			25
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 14,425</b>	<b>\$ 70,782</b>	<b>29.6%</b>	<b>\$ 70,769</b>	<b>\$ 13</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 11,362	23.1%	\$ 12,684	\$ (1,322)
Salary - Assistant Warden	29,994	2,307	6,922	23.1%	5,810	1,112
Salary - Other	58,058	3,260	10,466	18.0%	13,387	(2,921)
Salary - Administrator	6,500	500	1,500	23.1%	1,742	(242)
Overtime	3,000					
Supplies	1,500		234	15.6%	509	(275)
Postage	1,100	107	366	33.3%	193	173
Training	1,500	806	1,343	89.5%	125	1,218
Telephone & Pager	250	15	419	167.7%	44	375
Equipment	4,000	492	725	18.1%	538	187
Vehicle Expense & Gasoline	2,500		36	1.4%	223	(187)
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	790	1,627	13.6%	3,342	(1,715)
Observation/Disposal	500	120	120	24.0%		120
Microchips	1,700		-			
Capital Expenditures	2,500		163	6.5%	34	129
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 12,185</b>	<b>\$ 35,891</b>	<b>20.1%</b>	<b>\$ 39,260</b>	<b>\$ (3,369)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 6,689	\$ 8,117	16.7%	\$ 3,786	\$ 4,331
Transfer to IMRF Fund	14,000	843	3,186	22.8%	5,961	(2,775)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	681	2,441	23.3%		2,441
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 8,213</b>	<b>\$ 13,744</b>	<b>16.6%</b>	<b>\$ 9,747</b>	<b>\$ 3,997</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 20,397</b>	<b>\$ 49,635</b>	<b>19.0%</b>	<b>\$ 49,007</b>	<b>\$ 628</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ (5,972)</b>	<b>\$ 21,147</b>		<b>\$ 21,762</b>	<b>\$ (615)</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	(5,972)	206,342	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)	\$ 21,147		\$ 56,359	
YTD Fund Balance		\$ 206,342		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	Jan - Feb 2018	<u>107.31</u>	107.31
<b>3502-000-6206</b>	<b>TRAINING</b>			
	First National Bank of Omaha	Tuition Books	755.84	
	County Animal Controls of IL	Membership Renewal	<u>50.00</u>	805.84
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	November Cell Phone Bill	<u>15.06</u>	15.06
<b>3502-000-6216</b>	<b>EQUIPMENT</b>			
	Haiges Machinery, Inc.	Equipment Repair	<u>491.90</u>	491.90
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Shaw Media	Adoption Ad	5.00	
	Countryside Veterinary Clinic	Board & Care	765.12	
	Jeffers, Inc.	Medical Supplies	14.94	
	Shaw Media	Adoption Ad	<u>5.00</u>	790.06
<b>3502-000-6900</b>	<b>OBSERVATION/DISPOSAL</b>			
	Countryside Veterinary Clinic	Board & Care	<u>120.00</u>	120.00
<b>TOTAL</b>			<u><u>\$ 2,330.17</u></u>	

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**Animal Control Capital Fund #340**

	FY18 Budget	February 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	772	1.6%	FY18 133,939
Total Expenditure	48,100	257	772	1.6%	
<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>\$ 133,939</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	February 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 31,529
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000		461	15.4%	
Heartworm Testing	500		-	0.0%	
FeLuk/FIV Testing	500	44	335	67.1%	
Total Expenditure	4,000	44	796	19.9%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ (44)</b>	<b>\$ 31,529</b>		

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**State Pet Population Control Fund #860**

	FY18 Budget	February 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	80	160	10.7%	FY14 5,865
Total Revenue	1,500	80	160	10.7%	FY15 7,990
					FY16 9,830
<b>Expenditure</b>					FY17 11,315
Remittance to State of IL	10,990		-		FY18 11,475
Total Expenditure	10,990	-	-		
<b>Ending Balance</b>	<b>\$ 1,825</b>	<b>\$ 80</b>	<b>\$ 11,475</b>		

**Animal Population Control Fund #870**

	FY18 Budget	February 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	640	2,405	15.0%	FY14 71,549
Total Revenue	16,000	640	2,405	15.0%	FY15 83,094
					FY16 97,935
<b>Expenditure</b>					FY17 106,508
Spay/Neuter Adopted Dogs/Cats	4,500	889	1,359	30.2%	FY18 106,445
Spay/Neuter Targeted Dogs/Cats	2,500		1,109	44.4%	
Total Expenditure	7,000	889	2,468	35.3%	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ (249)</b>	<b>\$ 106,445</b>		