



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY18
April 2018

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
4/30/2018

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget	4/30/17 YTD	FY18 YTD v. FY17 YTD
REVENUE						
Rabies Tags Sold	\$ 189,520	\$ 25,205	\$ 92,881	49.0%	\$ 93,490	(609)
Fines & Fees (Total)	32,000	1,676	9,642	30.1%	12,685	(3,043)
Donations	5,000	203	1,814	36.3%	1,363	451
Intact Registration Fee	12,000	1,210	3,395	28.3%	5,250	(1,855)
Miscellaneous	300		25	8.3%		25
Total Revenue	\$ 238,820	\$ 28,294	\$ 107,757	45.1%	\$ 112,788	\$ (5,031)
EXPENDITURE						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 18,936	38.5%	\$ 20,038	\$ (1,102)
Salary - Assistant Warden	29,994	2,307	11,536	38.5%	6,781	4,755
Salary - Other	58,058	4,175	18,841	32.5%	22,397	(3,556)
Salary - Administrator	6,500	500	2,500	38.5%	2,742	(242)
Overtime	3,000					
Supplies	1,500	356	590	39.3%	509	81
Postage	1,100	140	637	57.9%	341	296
Training	1,500		1,368	91.2%	536	832
Telephone & Pager	250	37	82	32.9%	96	(14)
Equipment	4,000		1,268	31.7%	661	607
Vehicle Expense & Gasoline	2,500		125	5.0%	312	(187)
Uniforms	750		-		39	(39)
Volunteers/Public Relations	1,000		428	42.8%	648	(220)
Rabies Tags	2,500		181	7.2%		181
Transportation, Board & Care	12,000	685	3,269	27.2%	4,544	(1,275)
Observation/Disposal	500		120	24.0%		120
Microchips	1,700	477	477	28.1%		477
Capital Expenditures	2,500		163	6.5%	34	129
Total Operating Expenditure	\$ 178,586	\$ 12,465	\$ 60,520	33.9%	\$ 59,678	\$ 842
TRANSFERS OUT						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 12,774	26.4%	\$ 6,023	\$ 6,751
Transfer to IMRF Fund	14,000	867	4,725	33.8%	9,207	(4,482)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	698	3,839	36.6%		3,839
Total Transfers Out	\$ 82,975	\$ 3,521	\$ 21,338	25.7%	\$ 15,230	\$ 6,108
Total Expenditure & Transfers Out	\$ 261,561	\$ 15,986	\$ 81,858	31.3%	\$ 74,908	\$ 6,950
Total Revenue Over/(Under) Expenditure	\$ (22,741)	\$ 12,308	\$ 25,899		\$ 37,880	\$ (11,981)

**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	(7,556)	198,787	10,076	160,673
April-18	12,308	211,095	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)	\$ 25,899		\$ 56,359	
YTD Fund Balance		\$ 211,095		\$ 185,196

KENDALL COUNTY ANIMAL CONTROL FUND #350
VOUCHERS PAID
April-2018

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Kendall Printing	Intake Folder	\$ 76.20
	First National Bank of Omaha	Office Safe	<u>279.99</u>
			\$ 356.19
3502-000-6201	POSTAGE		
	Postage	March - April 2018	<u>140.16</u>
			140.16
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular Phone	10.71
	Sprint	Cellular Phone	<u>26.14</u>
			36.85
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary Clinic	Board and Care	236.39
	Countryside Veterinary Clinic	Board and Care	<u>449.09</u>
			685.48
3502-000-6901	MICROCHIPS		
	Pethealth Services	Microchips	<u>477.00</u>
			477.00
		TOTAL	<u><u>\$ 1,695.68</u></u>

KENDALL COUNTY ANIMAL CONTROL
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4/30/2018

Animal Control Capital Fund #340

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 134,712		\$ 134,712		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	48,100	-	1,030	2.1%	FY18 133,682
Total Expenditure	48,100	-	1,030	2.1%	
Transfers In					
Transfers In - from Animal Control Fund	10,000			0.0%	
Total Transfers In	10,000	-	-	0.0%	
Ending Balance	\$ 96,612	\$ -	\$ 133,682		

Animal Medical Care Fund #341

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 32,325		\$ 32,325		FY13 \$250
					FY14 21,935
					FY15 33,497
Revenue					FY16 32,810
Donations & Receipts	1,000	80	180	18.0%	FY17 32,325
Total Revenue	1,000	80	180	18.0%	FY18 31,085
Expenditure					
Animal Medical Care Expenses	3,000	150	611	20.4%	
Heartworm Testing	500	170	170	34.0%	
FeLuk/FIV Testing	500	304	639	127.8%	
Total Expenditure	4,000	624	1,420	35.5%	
Ending Balance	\$ 29,325	\$ (544)	\$ 31,085		

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2018

State Pet Population Control Fund #860

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 11,315		\$ 11,315		FY10 \$915
					FY11 780
Revenue					FY12 1,980
Dogs Running at Large Fee	1,500	80	320	21.3%	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	80	320	21.3%	FY18 11,635
Expenditure					
Remittance to State of IL	10,990		-		
Total Expenditure	10,990	-	-		
Ending Balance	\$ 1,825	\$ 80	\$ 11,635		

Animal Population Control Fund #870

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 106,508		\$ 106,508		FY10 \$29,314
					FY11 46,246
Revenue					FY12 60,939
Fees	16,000	1,695	4,835	30.2%	FY13 64,358
Total Revenue	16,000	1,695	4,835	30.2%	FY14 71,549
					FY15 83,094
Expenditure					FY16 97,935
Spay/Neuter Adopted Dogs/Cats	4,500	490	1,849	41.1%	FY17 106,508
Spay/Neuter Targeted Dogs/Cats	2,500	1,530	2,639	105.6%	FY18 106,855
Total Expenditure	7,000	2,020	4,488	64.1%	
Ending Balance	\$ 115,508	\$ (325)	\$ 106,855		