



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY18
May 2018

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
5/31/2018

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	May Actual	YTD Actual	YTD Percent of Budget	5/31/17 YTD	FY18 YTD v. FY17 YTD
REVENUE						
Rabies Tags Sold	\$ 189,520	\$ 16,425	\$ 109,306	57.7%	\$ 107,410	1,896
Fines & Fees (Total)	32,000	1,752	11,394	35.6%	14,760	(3,366)
Donations	5,000		1,814	36.3%	2,469	(655)
Intact Registration Fee	12,000	725	4,120	34.3%	6,185	(2,065)
Miscellaneous	300		25	8.3%	3	22
Total Revenue	\$ 238,820	\$ 18,902	\$ 126,659	53.0%	\$ 130,827	\$ (4,168)
EXPENDITURE						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 18,936	38.5%	\$ 23,715	\$ (4,779)
Salary - Assistant Warden	29,994	2,307	11,536	38.5%	8,398	3,138
Salary - Other	58,058	4,003	18,841	32.5%	26,672	(7,831)
Salary - Administrator	6,500	500	2,500	38.5%	3,242	(742)
Overtime	3,000					
Supplies	1,500	10	590	39.3%	509	81
Postage	1,100	112	637	57.9%	341	296
Training	1,500	175	1,368	91.2%	536	832
Telephone & Pager	250		82	32.9%	110	(28)
Equipment	4,000	45	1,268	31.7%	686	582
Vehicle Expense & Gasoline	2,500	69	125	5.0%	342	(217)
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	506	3,269	27.2%	5,010	(1,741)
Observation/Disposal	500		120	24.0%		120
Microchips	1,700		477	28.1%		477
Capital Expenditures	2,500		163	6.5%	34	129
Total Operating Expenditure	\$ 178,586	\$ 11,515	\$ 60,520	33.9%	\$ 70,282	\$ (9,762)
TRANSFERS OUT						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 12,774	26.4%	\$ 6,733	\$ 6,041
Transfer to IMRF Fund	14,000	851	4,725	33.8%	10,899	(6,174)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	687	3,839	36.6%		3,839
Total Transfers Out	\$ 82,975	\$ 3,493	\$ 21,338	25.7%	\$ 17,632	\$ 3,706
Total Expenditure & Transfers Out	\$ 261,561	\$ 15,008	\$ 81,858	31.3%	\$ 87,914	\$ (6,056)
Total Revenue Over/(Under) Expenditure	\$ (22,741)	\$ 3,894	\$ 44,801		\$ 42,913	\$ 1,888

**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	3,894	214,989	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)	\$ 29,794		\$ 56,359	
YTD Fund Balance		\$ 214,989		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	First National Bank of Omaha	Zip Drive	\$ 9.99
			\$ 9.99
3502-000-6201	POSTAGE		
	Postage	April - May 2018	112.26
			112.26
3502-000-6206	TRAINING		
	First National Bank of Omaha	Prairie State Conference	125.00
	First National Bank of Omaha	IAWF Membership	50.00
			175.00
3502-000-6216	EQUIPMENT		
	1st AYD Corp	Lift Stroke Drum	45.22
			45.22
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway	Fuel Purchase	69.12
			69.12
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary Clinic	Board and Care	506.46
			506.46
TOTAL			\$ 918.05

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Animal Control Capital Fund #340

	FY18 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 134,712		\$ 134,712		FY10 \$70,000
					FY11 87,769
Revenue					FY12 41,062
Other Revenue	-				FY13 46,762
Total Revenue	-	-	-		FY14 51,661
					FY15 69,276
Expenditure					FY16 125,571
Expense - Building Improvements	48,100	257	1,287	2.7%	FY17 134,712
Total Expenditure	48,100	257	1,287	2.7%	FY18 133,425
Transfers In					
Transfers In - from Animal Control Fund	10,000			0.0%	
Total Transfers In	10,000	-	-	0.0%	
Ending Balance	\$ 96,612	\$ (257)	\$ 133,425		

Animal Medical Care Fund #341

	FY18 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 32,325		\$ 32,325		FY13 \$250
					FY14 21,935
Revenue					FY15 33,497
Donations & Receipts	1,000	9	189	18.9%	FY16 32,810
Total Revenue	1,000	9	189	18.9%	FY17 32,325
					FY18 30,594
Expenditure					
Animal Medical Care Expenses	3,000	500	1,111	37.0%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500		639	127.8%	
Total Expenditure	4,000	500	1,920	48.0%	
Ending Balance	\$ 29,325	\$ (491)	\$ 30,594		

KENDALL COUNTY ANIMAL CONTROL
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3/31/2018

State Pet Population Control Fund #860

	FY18 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 11,315		\$ 11,315		FY10 \$915 FY11 780 FY12 1,980 FY13 110 FY14 5,865 FY15 7,990 FY16 9,830 FY17 11,315 FY18 11,795
Revenue					
Dogs Running at Large Fee	1,500	160	480	32.0%	
Dangerous Dog Fee					
Vicious Dog Fee					
Impoundment					
Dog Bites					
Total Revenue	<u>1,500</u>	<u>160</u>	<u>480</u>	<u>32.0%</u>	
Expenditure					
Remittance to State of IL	10,990		-		
Total Expenditure	<u>10,990</u>	<u>-</u>	<u>-</u>		
Ending Balance	<u>\$ 1,825</u>	<u>\$ 160</u>	<u>\$ 11,795</u>		

Animal Population Control Fund #870

	FY18 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 106,508		\$ 106,508		FY10 \$29,314 FY11 46,246 FY12 60,939 FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 106,802
Revenue					
Fees	16,000	855	5,690	35.6%	
Total Revenue	<u>16,000</u>	<u>855</u>	<u>5,690</u>	<u>35.6%</u>	
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500	170	2,019	44.9%	
Spay/Neuter Targeted Dogs/Cats	2,500	738	3,377	135.1%	
Total Expenditure	<u>7,000</u>	<u>908</u>	<u>5,396</u>	<u>77.1%</u>	
Ending Balance	<u>\$ 115,508</u>	<u>\$ (53)</u>	<u>\$ 106,802</u>		