



**KENDALL COUNTY**  
ANIMAL CONTROL

***Financial Statements FY18***  
***June 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	June Actual	YTD Actual	YTD Percent of Budget	6/30/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 17,280	\$ 126,586	66.8%	\$ 124,025	2,561
Fines & Fees (Total)	32,000	1,918	13,312	41.6%	19,990	(6,678)
Donations	5,000	264	2,078	41.6%	2,544	(466)
Intact Registration Fee	12,000	675	4,795	40.0%	7,355	(2,560)
Miscellaneous	300		25	8.3%	262	(237)
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 20,137</b>	<b>\$ 146,796</b>	<b>61.5%</b>	<b>\$ 154,176</b>	<b>\$ (7,380)</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 5,681	\$ 28,404	57.7%	\$ 29,230	\$ (826)
Salary - Assistant Warden	29,994	3,461	17,304	57.7%	8,398	8,906
Salary - Other	58,058	5,499	28,343	48.8%	35,996	(7,653)
Salary - Administrator	6,500	750	3,750	57.7%	3,992	(242)
Overtime	3,000					
Supplies	1,500		600	40.0%	509	91
Postage	1,100	129	878	79.8%	492	386
Training	1,500	158	1,701	113.4%	638	1,063
Telephone & Pager	250	15	97	38.9%	151	(54)
Equipment	4,000	77	1,390	34.8%	686	704
Vehicle Expense & Gasoline	2,500	123	317	12.7%	376	(59)
Uniforms	750		-		39	(39)
Volunteers/Public Relations	1,000		428	42.8%	648	(220)
Neuter/Spay Fees			-			
Rabies Tags	2,500		181	7.2%		181
Transportation, Board & Care	12,000	742	4,518	37.7%	6,952	(2,435)
Kennel Improvements			-			
Observation/Disposal	500		120	24.0%		120
Microchips	1,700		477	28.1%		477
Capital Expenditures	2,500	1,256	1,419	56.8%	34	1,385
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 17,890</b>	<b>\$ 89,926</b>	<b>50.4%</b>	<b>\$ 88,141</b>	<b>\$ 1,785</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 16,684	34.4%	\$ 7,442	\$ 9,242
Transfer to IMRF Fund	14,000	1,301	6,876	49.1%	13,528	(6,652)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	1,029	5,555	52.9%		5,555
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 4,285</b>	<b>\$ 29,116</b>	<b>35.1%</b>	<b>\$ 20,970</b>	<b>\$ 8,146</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 22,176</b>	<b>\$ 119,042</b>	<b>45.5%</b>	<b>\$ 109,111</b>	<b>\$ 9,931</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ (2,039)</b>	<b>\$ 27,754</b>		<b>\$ 45,065</b>	<b>\$ (17,311)</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	(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	(2,039)	212,950	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)	\$ 27,755		\$ 56,359	
YTD Fund Balance		\$ 212,950		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	May - June 2018	<u>128.63</u>	128.63
<b>3502-000-6206</b>	<b>TRAINING</b>			
	Bridget Galazkiewicz	Mileage Reimbursement	47.19	
	First National Bank of Omaha	Training	<u>110.88</u>	158.07
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	Cellular Phone	<u>15.20</u>	15.20
<b>3502-000-6216</b>	<b>EQUIPMENT</b>			
	First National Bank of Omaha	Dog Leashes	<u>76.59</u>	76.59
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Kendall County Highway	Fuel Purchase	<u>122.88</u>	122.88
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	VCA Aurora Animal Hospital	Medical Care - Rocko	169.52	
	Countryside Veterinary Clinic	Board and Care	<u>572.61</u>	742.13
<b>3502-000-9999</b>	<b>CAPITAL EXPENDITURES</b>			
	Ideal Fence	Fence Repair	900.00	
	Home Depot Credit Services	Supplies	<u>356.06</u>	1,256.06
<b>TOTAL</b>			<u><u>\$ 2,499.56</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2018**

**Animal Control Capital Fund #340**

	FY18 Budget	June 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	1,545	3.2%	FY18 133,167
Total Expenditure	48,100	257	1,545	3.2%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
<b>Ending Balance</b>	<b>\$ 96,612</b>	<b>\$ (257)</b>	<b>\$ 133,167</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	June 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		189	18.9%	FY17 32,325
Total Revenue	1,000	-	189	18.9%	FY18 30,594
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000		1,111	37.0%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500		639	127.8%	
Total Expenditure	4,000	-	1,920	48.0%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ -</b>	<b>\$ 30,594</b>		

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

	FY18 Budget	June Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 11,315		\$ 11,315		FY10 \$915 FY11 780
<b>Revenue</b>					FY12 1,980 FY13 110
Dogs Running at Large Fee	1,500	40	520	34.7%	FY14 5,865 FY15 7,990
Dangerous Dog Fee					FY16 9,830 FY17 11,315
Vicious Dog Fee					FY18 11,835
Impoundment					
Dog Bites					
Total Revenue	1,500	40	520	34.7%	
<b>Expenditure</b>					
Remittance to State of IL	10,990		-		
Total Expenditure	10,990	-	-		
<b>Ending Balance</b>	<b>\$ 1,825</b>	<b>\$ 40</b>	<b>\$ 11,835</b>		

**Animal Population Control Fund #870**

	FY18 Budget	June Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 106,508		\$ 106,508		FY10 \$29,314 FY11 46,246
<b>Revenue</b>					FY12 60,939 FY13 64,358
Fees	16,000	1,050	6,740	42.1%	FY14 71,549 FY15 83,094
Total Revenue	16,000	1,050	6,740	42.1%	FY16 97,935 FY17 106,508 FY18 106,797
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	4,500	465	2,484	55.2%	
Spay/Neuter Targeted Dogs/Cats	2,500	590	3,966	158.6%	
Total Expenditure	7,000	1,055	6,450	92.1%	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ (5)</b>	<b>\$ 106,797</b>		