



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

***Financial Statements FY18***  
***July 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	July Actual	YTD Actual	YTD Percent of Budget	7/31/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 20,795	\$ 147,381	77.8%	\$ 134,415	12,966
Fines & Fees (Total)	32,000	3,486	16,798	52.5%	22,635	(5,837)
Donations	5,000		2,078	41.6%	2,644	(566)
Intact Registration Fee	12,000	770	5,565	46.4%	7,985	(2,420)
Miscellaneous	300	25	50	16.7%	262	(212)
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 25,076</b>	<b>\$ 171,872</b>	<b>72.0%</b>	<b>\$ 167,941</b>	<b>\$ 3,931</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 32,192	65.4%	\$ 32,906	\$ (714)
Salary - Assistant Warden	29,994	2,307	19,611	65.4%	8,398	11,213
Salary - Other	58,058	3,185	31,528	54.3%	42,717	(11,189)
Salary - Administrator	6,500	500	4,250	65.4%	4,492	(242)
Overtime	3,000					
Supplies	1,500	105	705	47.0%	509	196
Postage	1,100	133	1,010	91.8%	789	221
Training	1,500		1,701	113.4%	688	1,013
Telephone & Pager	250	9	107	42.6%	176	(70)
Equipment	4,000		1,390	34.8%	867	523
Vehicle Expense & Gasoline	2,500	98	414	16.6%	469	(55)
Uniforms	750		-		305	(305)
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	20	4,538	37.8%	6,957	(2,420)
Kennel Improvements			-			
Observation/Disposal	500		120	24.0%		120
Microchips	1,700		477	28.1%		477
Capital Expenditures	2,500		1,419	56.8%	34	1,385
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 10,144</b>	<b>\$ 100,069</b>	<b>56.0%</b>	<b>\$ 99,955</b>	<b>\$ 114</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 18,640	38.5%	\$ 8,152	\$ 10,488
Transfer to IMRF Fund	14,000	870	7,746	55.3%	15,375	(7,629)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	701	6,256	59.6%		6,256
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 3,526</b>	<b>\$ 32,642</b>	<b>39.3%</b>	<b>\$ 23,527</b>	<b>\$ 9,115</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 13,670</b>	<b>\$ 132,712</b>	<b>50.7%</b>	<b>\$ 123,482</b>	<b>\$ 9,230</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ 11,406</b>	<b>\$ 39,161</b>		<b>\$ 44,459</b>	<b>\$ (5,298)</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	11,406	224,356	(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)	\$ 39,161		\$ 56,359	
YTD Fund Balance		\$ 224,356		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
<b>3502-000-6200</b>	<b>SUPPLIES</b>		
	First National Bank of Omaha	Shelter	\$ 105.00
			\$ 105.00
<b>3502-000-6201</b>	<b>POSTAGE</b>		
	Postage	June - July 2018	132.61
	Postage	Certified Letter	132.61
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>		
	Sprint	Cellular Phone	9.16
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>		
	Kendall County Highway	Fuel Purchase	97.54
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>		
	Shaw Media	Adoption Ad	10.00
	Shaw Media	Adoption Ad	10.00
			20.00
<b>TOTAL</b>			<b>\$ 364.31</b>

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

	FY18 Budget	July 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
<b>Revenue</b>					FY12 41,062
Other Revenue	-				FY13 46,762
Total Revenue	-	-	-		FY14 51,661
					FY15 69,276
<b>Expenditure</b>					FY16 125,571
Expense - Building Improvements	48,100	257	1,802	3.8%	FY17 134,712
Total Expenditure	48,100	257	1,802	3.8%	FY18 132,910
<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>\$ 132,910</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	July 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
<b>Revenue</b>					FY15 33,497
Donations & Receipts	1,000		189	18.9%	FY16 32,810
Total Revenue	1,000	-	189	18.9%	FY17 32,325
					FY18 30,158
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	436	1,547	51.6%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500		639	127.8%	
Total Expenditure	4,000	436	2,356	58.9%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ (436)</b>	<b>\$ 30,158</b>		

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

	FY18 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	<b>\$ 11,315</b>		<b>\$ 11,315</b>		FY10 \$915 FY11 780
<b>Revenue</b>					FY12 1,980 FY13 110
Dogs Running at Large Fee	1,500	260	780	52.0%	FY14 5,865 FY15 7,990
Dangerous Dog Fee					FY16 9,830
Vicious Dog Fee					FY17 11,315
Impoundment					FY18 12,095
Dog Bites					
Total Revenue	<u>1,500</u>	<u>260</u>	<u>780</u>	<u>52.0%</u>	
<b>Expenditure</b>					
Remittance to State of IL	10,990		-		
Total Expenditure	<u>10,990</u>	<u>-</u>	<u>-</u>		
<b>Ending Balance</b>	<b>\$ 1,825</b>	<b>\$ 260</b>	<b>\$ 12,095</b>		

**Animal Population Control Fund #870**

	FY18 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	<b>\$ 106,508</b>		<b>\$ 106,508</b>		FY10 \$29,314 FY11 46,246
<b>Revenue</b>					FY12 60,939 FY13 64,358
Fees	16,000	860	7,600	47.5%	FY14 71,549 FY15 83,094
Total Revenue	<u>16,000</u>	<u>860</u>	<u>7,600</u>	<u>47.5%</u>	FY16 97,935 FY17 106,508 FY18 107,013
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	4,500	395	2,879	64.0%	
Spay/Neuter Targeted Dogs/Cats	2,500	250	4,216	168.6%	
Total Expenditure	<u>7,000</u>	<u>645</u>	<u>7,095</u>	<u>101.4%</u>	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ 216</b>	<b>\$ 107,013</b>		