



**KENDALL COUNTY**  
ANIMAL CONTROL

***Financial Statements FY18***  
***August 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**8/31/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350	FY18 Budget	August Actual	YTD Actual	YTD Percent of Budget	8/31/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 19,255	\$ 166,636	87.9%	\$ 161,175	5,461
Fines & Fees (Total)	32,000	2,669	19,467	60.8%	26,450	(6,983)
Donations	5,000	723	2,801	56.0%	2,697	104
Intact Registration Fee	12,000	1,820	7,385	61.5%	9,230	(1,845)
Miscellaneous	300		50	16.7%	262	(212)
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 24,467</b>	<b>\$ 196,339</b>	<b>82.2%</b>	<b>\$ 199,814</b>	<b>\$ (3,475)</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 35,979	73.1%	\$ 36,583	\$ (604)
Salary - Assistant Warden	29,994	2,307	21,918	73.1%	10,589	11,329
Salary - Other	58,058	3,846	35,374	60.9%	46,916	(11,542)
Salary - Administrator	6,500	500	4,750	73.1%	4,992	(242)
Overtime	3,000					
Supplies	1,500	240	945	63.0%	632	313
Postage	1,100	129	1,139	103.5%	886	253
Training	1,500		1,701	113.4%	688	1,013
Telephone & Pager	250	11	118	47.1%	176	(58)
Equipment	4,000		1,390	34.8%	1,175	215
Vehicle Expense & Gasoline	2,500	130	544	21.8%	469	75
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	564	5,101	42.5%	6,968	(1,867)
Kennel Improvements		96	96			96
Observation/Disposal	500		120	24.0%		120
Microchips	1,700	849	1,326	78.0%		1,326
Capital Expenditures	2,500	67	1,485	59.4%	5,034	(3,549)
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 12,526</b>	<b>\$ 112,596</b>	<b>63.1%</b>	<b>\$ 116,061</b>	<b>\$ (3,465)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 20,595	42.5%	\$ 8,862	\$ 11,733
Transfer to IMRF Fund	14,000	865	8,612	61.5%	17,159	(8,547)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	697	6,954	66.2%		6,954
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 3,518</b>	<b>\$ 36,160</b>	<b>43.6%</b>	<b>\$ 26,021</b>	<b>\$ 10,139</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 16,044</b>	<b>\$ 148,756</b>	<b>56.9%</b>	<b>\$ 142,082</b>	<b>\$ 6,674</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ 8,422</b>	<b>\$ 47,583</b>		<b>\$ 57,732</b>	<b>\$ (10,149)</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	8,422	232,779	13,274	186,567
September-18			110	186,677
October-18			11,898	198,575
November-18			(13,379)	185,196
Fund (Cash)	\$ 47,583		\$ 56,359	
YTD Fund Balance		\$ 232,779		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6200</b>	<b>SUPPLIES</b>			
	Source One Office Products	Spay/Neuter	\$ 224.06	
	First National Bank of Omaha	Open/Closed Sign	<u>16.35</u>	\$ 240.41
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	July - August 2018	<u>128.76</u>	128.76
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	Cellular Phone	<u>11.32</u>	11.32
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Merlin	Oil Change - Van	<u>130.01</u>	130.01
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Jeffers, Inc.	Medicine/Vaccinations	<u>563.90</u>	563.90
<b>3502-000-6898</b>	<b>KENNEL IMPROVEMENTS</b>			
	Shor-Line	Kennel Latches	<u>96.21</u>	96.21
<b>3502-000-6901</b>	<b>MICROCHIPS</b>			
	Datamars	Microchips	<u>849.00</u>	849.00
<b>3502-000-9999</b>	<b>CAPITAL EXPENDITURES</b>			
	First National Bank of Omaha	License and Foster	<u>66.53</u>	66.53
<b>TOTAL</b>			<u><u>\$ 2,086.14</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
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**8/31/2018**

**Animal Control Capital Fund #340**

	FY18 Budget	August 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		1,802	3.8%	FY17 134,712
Total Expenditure	48,100	-	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>\$ -</b>	<b>\$ 132,910</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	August 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 29,482
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	676	2,223	74.1%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500		639	127.8%	
Total Expenditure	4,000	676	3,032	75.8%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ (676)</b>	<b>\$ 29,482</b>		

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**State Pet Population Control Fund #860**

	FY18 Budget	August 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	140	920	61.3%	FY14 5,865 FY15 7,990
Dangerous Dog Fee					FY16 9,830
Vicious Dog Fee					FY17 11,315
Impoundment					FY18 12,235
Dog Bites					
Total Revenue	<u>1,500</u>	<u>140</u>	<u>920</u>	<u>61.3%</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>\$ 140</b>	<b>\$ 12,235</b>		

**Animal Population Control Fund #870**

	FY18 Budget	August 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	1,640	9,240	57.8%	FY14 71,549 FY15 83,094
Total Revenue	<u>16,000</u>	<u>1,640</u>	<u>9,240</u>	<u>57.8%</u>	FY16 97,935 FY17 106,508 FY18 108,098
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	4,500	555	3,434	76.3%	
Spay/Neuter Targeted Dogs/Cats	2,500		4,216	168.6%	
Total Expenditure	<u>7,000</u>	<u>555</u>	<u>7,649</u>	<u>109.3%</u>	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ 1,086</b>	<b>\$ 108,098</b>		