



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY18
September 2018

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
9/30/2018

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY18 Budget	September Actual	YTD Actual	YTD Percent of Budget	9/30/17 YTD	FY18 YTD v. FY17 YTD
Animal Control Fund #350						
REVENUE						
Rabies Tags Sold	\$ 189,520	\$ 8,719	\$ 175,355	92.5%	\$ 174,375	980
Fines & Fees (Total)	32,000	2,360	21,827	68.2%	28,994	(7,167)
Donations	5,000	45	2,846	56.9%	2,697	149
Intact Registration Fee	12,000	735	8,120	67.7%	10,320	(2,200)
Miscellaneous	300		50	16.7%	264	(214)
Total Revenue	\$ 238,820	\$ 11,859	\$ 208,198	87.2%	\$ 216,650	\$ (8,452)
EXPENDITURE						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 39,766	80.8%	\$ 40,260	\$ (494)
Salary - Assistant Warden	29,994	2,307	24,226	80.8%	12,829	11,397
Salary - Other	58,058	3,525	38,899	67.0%	50,684	(11,785)
Salary - Administrator	6,500	500	5,250	80.8%	5,492	(242)
Overtime	3,000					
Supplies	1,500	436	1,381	92.1%	632	749
Postage	1,100	103	1,242	112.9%	886	356
Training	1,500		1,701	113.4%	819	882
Telephone & Pager	250	10	128	51.1%	184	(56)
Equipment	4,000		1,390	34.8%	1,175	215
Vehicle Expense & Gasoline	2,500	70	614	24.6%	540	74
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		5,101	42.5%	10,728	(5,627)
Kennel Improvements		(96)	-			
Observation/Disposal	500	150	270	54.0%	150	120
Microchips	1,700		1,326	78.0%		1,326
Capital Expenditures	2,500		1,485	59.4%	5,034	(3,549)
Total Operating Expenditure	\$ 178,586	\$ 10,793	\$ 123,388	69.1%	\$ 130,366	\$ (6,978)
TRANSFERS OUT						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 22,551	46.5%	\$ 9,572	\$ 12,979
Transfer to IMRF Fund	14,000	901	9,513	68.0%	18,873	(9,360)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	725	7,679	73.1%		7,679
Total Transfers Out	\$ 82,975	\$ 3,582	\$ 39,742	47.9%	\$ 28,445	\$ 11,297
Total Expenditure & Transfers Out	\$ 261,561	\$ 14,374	\$ 163,131	62.4%	\$ 158,811	\$ 4,320
Total Revenue Over/(Under) Expenditure	\$ (22,741)	\$ (2,515)	\$ 45,067		\$ 57,839	\$ (12,772)

**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	(2,515)	230,263	110	186,677
October-18			11,898	198,575
November-18			(13,379)	185,196
Fund (Cash)	\$ 45,068		\$ 56,359	
YTD Fund Balance		\$ 230,263		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	First National Bank of Omaha	Shelter supplies	\$ 436.21
			\$ 436.21
3502-000-6201	POSTAGE		
	Postage	August - September 2018	103.00
			103.00
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular Phone	10.04
			10.04
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway	Gas	70.08
			70.08
3502-000-6900	OBSERVATION/DISPOSAL		
	All Paws Pet Cremation	Animal Cremation	150.00
			150.00
3502-000-6901	MICROCHIPS		
	Datamars	Microchips	-
			-
3502-000-9999	CAPITAL EXPENDITURES		
	First National Bank of Omaha	License and Foster	66.53
			66.53
TOTAL			\$ 835.86

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Animal Control Capital Fund #340

	FY18 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance
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		1,802	3.8%	FY18 132,910
Total Expenditure	48,100	-	1,802	3.8%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 96,612	\$ -	\$ 132,910		

Animal Medical Care Fund #341

	FY18 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 32,325		\$ 32,325		FY13 \$250
					FY14 21,935
					FY15 33,497
Revenue					FY16 32,810
Donations & Receipts	1,000		189	18.9%	FY17 32,325
Total Revenue	1,000	-	189	18.9%	FY18 29,065
Expenditure					
Animal Medical Care Expenses	3,000	417	2,640	88.0%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500		639	127.8%	
Total Expenditure	4,000	417	3,449	86.2%	
Ending Balance	\$ 29,325	\$ (417)	\$ 29,065		

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State Pet Population Control Fund #860

	FY18 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 11,315		\$ 11,315		FY10 \$915 FY11 780
Revenue					FY12 1,980 FY13 110
Dogs Running at Large Fee	1,500	60	980	65.3%	FY14 5,865 FY15 7,990
Dangerous Dog Fee					FY16 9,830 FY17 11,315
Vicious Dog Fee					FY18 12,295
Impoundment					
Dog Bites					
Total Revenue	1,500	60	980	65.3%	
Expenditure					
Remittance to State of IL	10,990		-		
Total Expenditure	10,990	-	-		
Ending Balance	\$ 1,825	\$ 60	\$ 12,295		

Animal Population Control Fund #870

	FY18 Budget	September 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 FY13 64,358
Fees	16,000	870	10,110	63.2%	FY14 71,549 FY15 83,094
Total Revenue	16,000	870	10,110	63.2%	FY16 97,935 FY17 106,508 FY18 108,189
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500	780	4,213	93.6%	
Spay/Neuter Targeted Dogs/Cats	2,500		4,216	168.6%	
Total Expenditure	7,000	780	8,429	120.4%	
Ending Balance	\$ 115,508	\$ 91	\$ 108,189		