



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY18
October 2018

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
10/31/2018

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY18 Budget	October Actual	YTD Actual	YTD Percent of Budget	10/31/17 YTD	FY18 YTD v. FY17 YTD
REVENUE						
Rabies Tags Sold	\$ 189,520	\$ 23,195	\$ 198,550	104.8%	\$ 189,875	8,675
Fines & Fees (Total)	32,000	1,595	23,422	73.2%	35,166	(11,744)
Donations	5,000	185	3,031	60.6%	5,288	(2,257)
Intact Registration Fee	12,000	930	9,050	75.4%	11,485	(2,435)
Miscellaneous	300	27	77	25.7%	264	(187)
Total Revenue	\$ 238,820	\$ 25,932	\$ 234,130	98.0%	\$ 242,078	\$ (7,948)
EXPENDITURE						
Salary - Animal Control Warden	\$ 49,234	\$ 3,787	\$ 43,553	88.5%	\$ 43,937	\$ (384)
Salary - Assistant Warden	29,994	2,307	26,533	88.5%	15,069	11,464
Salary - Other	58,058	3,733	42,632	73.4%	54,091	(11,459)
Salary - Administrator	6,500	500	5,750	88.5%	5,992	(242)
Overtime	3,000					
Supplies	1,500	115	1,496	99.8%	1,294	202
Postage	1,100		1,242	112.9%	988	254
Training	1,500		1,701	113.4%	819	882
Telephone & Pager	250	11	139	55.6%	188	(49)
Equipment	4,000		1,390	34.8%	1,175	215
Vehicle Expense & Gasoline	2,500	28	642	25.7%	565	77
Uniforms	750	186	186	24.8%	305	(119)
Volunteers/Public Relations	1,000		428	42.8%	648	(220)
Neuter/Spay Fees			-			
Rabies Tags	2,500	139	320	12.8%		320
Transportation, Board & Care	12,000	752	5,854	48.8%	11,324	(5,470)
Kennel Improvements			-			
Observation/Disposal	500		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	\$ 11,559	\$ 134,947	75.6%	\$ 141,579	\$ (6,632)
TRANSFERS OUT						
Transfer to General Fund	\$ 48,475	\$ 1,955	\$ 24,506	50.6%	\$ 10,282	\$ 14,224
Transfer to IMRF Fund	14,000	925	10,438	74.6%	20,479	(10,041)
Transfer to Building Fund	10,000					
Transfer to SS Fund	10,500	725	8,404	80.0%		8,404
Total Transfers Out	\$ 82,975	\$ 3,605	\$ 43,347	52.2%	\$ 30,761	\$ 12,586
Total Expenditure & Transfers Out	\$ 261,561	\$ 15,164	\$ 178,295	68.2%	\$ 172,340	\$ 5,955
Total Revenue Over/(Under) Expenditure	\$ (22,741)	\$ 10,768	\$ 55,835		\$ 69,738	\$ (13,903)

**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	10,768	241,031	11,898	198,575
November-18			(13,379)	185,196
Fund (Cash)	\$ 55,835		\$ 56,359	
YTD Fund Balance		\$ 241,031		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6200	SUPPLIES			
	First National Bank of Omaha	Office Supplies	\$ 30.25	
	Kendall Printing	Office Supplies	<u>84.60</u>	
				\$ 114.85
3502-000-6207	TELEPHONE & PAGER			
	Sprint	Cellular Phone	<u>11.05</u>	
				11.05
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Gas	<u>28.22</u>	
				28.22
3502-000-6369	UNIFORMS			
	Steve's Silk Screening	Uniforms	<u>186.00</u>	
				186.00
3502-000-6896	RABIES TAGS			
	Ketchum Mfg	Rabies Tags Purchase	<u>139.39</u>	
				139.39
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Shaw Media	Spay/Neuter Ad	10.00	
	Jeffers, Inc.	Medication	75.99	
	Jeffers, Inc.	Medication	443.91	
	Shaw Media	Adoption Ad	10.00	
	Shaw Media	Advertising	<u>212.40</u>	
				752.30
TOTAL			<u><u>\$ 1,231.81</u></u>	

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
10/31/2018

Animal Control Capital Fund #340

	FY18 Budget	October 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	306	2,108	4.4%	FY18 132,604
Total Expenditure	48,100	306	2,108	4.4%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 96,612	\$ (306)	\$ 132,604		

Animal Medical Care Fund #341

	FY18 Budget	October 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 26,703
Expenditure					
Animal Medical Care Expenses	3,000	2,017	4,657	155.2%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500	345	984	196.9%	
Total Expenditure	4,000	2,362	5,811	145.3%	
Ending Balance	\$ 29,325	\$ (2,362)	\$ 26,703		

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
10/31/2018

State Pet Population Control Fund #860

	FY18 Budget	October 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	80	1,060	70.7%	FY14 5,865 FY15 7,990
Dangerous Dog Fee					FY16 9,830 FY17 11,315
Vicious Dog Fee					FY18 12,375
Impoundment					
Dog Bites					
Total Revenue	1,500	80	1,060	70.7%	
Expenditure					
Remittance to State of IL	10,990		-		
Total Expenditure	10,990	-	-		
Ending Balance	\$ 1,825	\$ 80	\$ 12,375		

Animal Population Control Fund #870

	FY18 Budget	October 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	1,100	11,210	70.1%	FY14 71,549 FY15 83,094
Total Revenue	16,000	1,100	11,210	70.1%	FY16 97,935 FY17 106,508 FY18 108,094
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500	1,195	5,408	120.2%	
Spay/Neuter Targeted Dogs/Cats	2,500		4,216	168.6%	
Total Expenditure	7,000	1,195	9,624	137.5%	
Ending Balance	\$ 115,508	\$ (95)	\$ 108,094		