



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

***Financial Statements FY18***  
***November 2018***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2018**

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY18 Budget	November Actual	YTD Actual	YTD Percent of Budget	11/30/17 YTD	FY18 YTD v. FY17 YTD
<b>REVENUE</b>						
Rabies Tags Sold	\$ 189,520	\$ 9,190	\$ 207,740	109.6%	\$ 202,610	5,130
Fines & Fees (Total)	32,000	2,895	26,317	82.2%	37,523	(11,206)
Donations	5,000	290	3,321	66.4%	5,358	(2,037)
Intact Registration Fee	12,000	510	9,560	79.7%	12,765	(3,205)
Miscellaneous	300	(160)	(83)	-27.7%	268	(351)
<b>Total Revenue</b>	<b>\$ 238,820</b>	<b>\$ 12,725</b>	<b>\$ 246,855</b>	<b>103.4%</b>	<b>\$ 258,524</b>	<b>\$ (11,669)</b>
<b>EXPENDITURE</b>						
Salary - Animal Control Warden	\$ 49,234	\$ 5,681	\$ 49,234	100.0%	\$ 49,454	\$ (220)
Salary - Assistant Warden	29,994	3,461	29,994	100.0%	18,607	11,387
Salary - Other	58,058	3,727	46,359	79.9%	58,821	(12,462)
Salary - Administrator	6,500	750	6,500	100.0%	6,742	(242)
Overtime	3,000					
Supplies	1,500	76	1,572	104.8%	1,294	278
Postage	1,100	123	1,365	124.1%	1,237	128
Training	1,500		1,701	113.4%	688	1,013
Telephone & Pager	250		139	55.6%	188	(49)
Equipment	4,000		1,390	34.8%	1,175	215
Vehicle Expense & Gasoline	2,500	14	657	26.3%	625	32
Uniforms	750		186	24.8%	305	(119)
Volunteers/Public Relations	1,000		428	42.8%	648	(220)
Neuter/Spay Fees			-			
Rabies Tags	2,500	147	467	18.7%	1,813	(1,346)
Transportation, Board & Care	12,000		5,854	48.8%	12,325	(6,471)
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)
<b>Total Operating Expenditure</b>	<b>\$ 178,586</b>	<b>\$ 13,979</b>	<b>\$ 148,926</b>	<b>83.4%</b>	<b>\$ 159,106</b>	<b>\$ (10,180)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 48,475	\$ 41,955	\$ 66,461	137.1%	\$ 10,991	\$ 55,470
Transfer to IMRF Fund	14,000	1,130	11,567	82.6%	22,066	(10,499)
Transfer to Building Fund	10,000	10,000	10,000		10,000	
Transfer to SS Fund	10,500	899	9,303	88.6%		9,303
<b>Total Transfers Out</b>	<b>\$ 82,975</b>	<b>\$ 53,984</b>	<b>\$ 97,331</b>	<b>117.3%</b>	<b>\$ 43,057</b>	<b>\$ 54,274</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 261,561</b>	<b>\$ 67,963</b>	<b>\$ 246,258</b>	<b>94.2%</b>	<b>\$ 202,163</b>	<b>\$ 44,095</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (22,741)</b>	<b>\$ (55,238)</b>	<b>\$ 597</b>		<b>\$ 56,361</b>	<b>\$ (55,764)</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	(2,515)	230,263	110	186,677
October-18	10,768	241,031	11,898	198,575
November-18	(55,238)	185,793	(13,379)	185,196
Fund (Cash)	\$ 597		\$ 56,359	
YTD Fund Balance		\$ 185,793		\$ 185,196

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
<b>3502-000-6200</b>	<b>SUPPLIES</b>		
	Source One Office Products	Office Supplies	\$ 75.92
			\$ 75.92
<b>3502-000-6201</b>	<b>POSTAGE</b>		
	Postage	September 24 - October 19	73.04
	Postage	October 22 - November 27	49.69
			122.73
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>		
	Kendall County Highway	Gas	14.40
			14.40
<b>3502-000-6896</b>	<b>RABIES TAGS</b>		
	Ketchum Mfg	Rabies Tags Purchase	147.05
			147.05
<b>TOTAL</b>			<b>\$ 360.10</b>

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

	FY18 Budget	November Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
<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	310	2,419	5.0%	FY17 134,712
Total Expenditure	48,100	310	2,419	5.0%	FY18 142,293
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	10,000	10,000	10,000		
Total Transfers In	10,000	10,000	10,000		
<b>Ending Balance</b>	<b>\$ 96,612</b>	<b>\$ 9,690</b>	<b>\$ 142,293</b>		

**Animal Medical Care Fund #341**

	FY18 Budget	November Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
<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 26,164
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	539	5,195	173.2%	
Heartworm Testing	500		170	34.0%	
FeLuk/FIV Testing	500	345	984	196.9%	
Total Expenditure	4,000	884	6,350	158.7%	
<b>Ending Balance</b>	<b>\$ 29,325</b>	<b>\$ (884)</b>	<b>\$ 26,164</b>		

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**State Pet Population Control Fund #860**

	FY18 Budget	November 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 FY12 1,980 FY13 110 FY14 5,865 FY15 7,990 FY16 9,830 FY17 11,315 FY18 12,375
<b>Revenue</b>					
Dogs Running at Large Fee	1,500	80	1,060	70.7%	
Dangerous Dog Fee					
Vicious Dog Fee					
Impoundment					
Dog Bites					
Total Revenue	<u>1,500</u>	<u>80</u>	<u>1,060</u>	<u>70.7%</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>\$ 80</b>	<b>\$ 12,375</b>		

**Animal Population Control Fund #870**

	FY18 Budget	November 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 FY12 60,939 FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859
<b>Revenue</b>					
Fees	16,000	660	11,870	74.2%	
Total Revenue	<u>16,000</u>	<u>660</u>	<u>11,870</u>	<u>74.2%</u>	
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	4,500	(105)	5,303	117.8%	
Spay/Neuter Targeted Dogs/Cats	2,500		4,216	168.6%	
Total Expenditure	<u>7,000</u>	<u>(105)</u>	<u>9,519</u>	<u>136.0%</u>	
<b>Ending Balance</b>	<b>\$ 115,508</b>	<b>\$ 765</b>	<b>\$ 108,859</b>		