



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY19
December 2018

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
12/1/2018

CURRENT YEAR					PRIOR YEAR	VARIANCE
Animal Control Fund #350						
	FY19 Budget	December Actual	YTD Actual	YTD Percent of Budget	12/1/17 YTD	FY19 YTD v. FY18 YTD
REVENUE						
Rabies Tags Sold	\$ 195,000	\$ 7,815	\$ 7,815	4.0%	\$ 12,851	(5,036)
Fines & Fees (Total)	28,000		-		2,470	(2,470)
Donations	5,000	170	170	3.4%	125	45
Intact Registration Fee	10,000	1,045	1,045	10.5%	685	360
Miscellaneous	300		-			
Total Revenue	\$ 238,300	\$ 9,030	\$ 9,030	3.8%	\$ 16,131	\$ (7,101)
EXPENDITURE						
Salary - Animal Control Warden	\$ 50,219	\$ 3,844	\$ 3,844	7.7%	\$ 3,787	\$ 57
Salary - Assistant Warden	30,597	260	260	0.9%	2,307	(2,047)
Salary - Other	58,092	2,218	2,218	3.8%	3,532	(1,314)
Salary - Administrator	6,500	500	500	7.7%	500	
Overtime	1,500					
Supplies	1,500	68	68	4.6%		68
Postage	1,400	7	7	0.5%	70	(63)
Training	1,500		-			
Telephone & Pager	250	23	23	9.2%	404	(381)
Equipment	3,500		-		233	(233)
Vehicle Expense & Gasoline	2,200	81	81	3.7%	36	45
Uniforms	750		-			
Volunteers/Public Relations	1,000		-		428	(428)
Rabies Tags	2,500	2,008	2,008	80.3%	181	1,827
Transportation, Board & Care	10,000		-		363	(363)
Observation/Disposal	500		-			
Microchips	2,000		-			
Capital Expenditures	2,500		-		163	(163)
Total Operating Expenditure	\$ 176,508	\$ 9,009	\$ 9,009	5.1%	\$ 12,004	\$ (2,995)
TRANSFERS OUT						
Transfer to General Fund	\$ 60,078	\$ 1,955	\$ 1,955	3.3%	\$ 710	\$ 1,245
Transfer to IMRF Fund	11,000	540	540	4.9%	2,500	(1,960)
Transfer to Building Fund	10,000					
Transfer to SS Fund	11,000	450	450	4.1%		450
Total Transfers Out	\$ 92,078	\$ 2,945	\$ 2,945	3.2%	\$ 3,210	\$ (265)
Total Expenditure & Transfers Out	\$ 268,586	\$ 11,954	\$ 11,954	4.5%	\$ 15,214	\$ (3,260)
Total Revenue Over/(Under) Expenditure	\$ (30,286)	\$ (2,924)	\$ (2,924)		\$ 917	\$ (3,841)

**KENDALL COUNTY ANIMAL CONTROL FUND #350
FUND (CASH) BALANCE
FY 2019**

MONTH	FY19 Monthly REVENUE OVER/(UNDER) EXPENSES	FY19 FUND (CASH) BALANCE	FY18 Monthly REVENUE OVER/(UNDER) EXPENSES	FY18 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 185,793		\$ 185,196
December-18	\$ (2,924)	182,869	\$ 917	186,113
January-19		182,869	26,202	212,314
February-19		182,869	(5,972)	206,342
March-19		182,869	(7,556)	198,787
April-19		182,869	12,308	211,095
May-19		182,869	3,894	214,989
June-19		182,869	(2,039)	212,950
July-19		182,869	11,406	224,356
August-19		182,869	8,422	232,779
September-19		182,869	(2,515)	230,263
October-19		182,869	10,768	241,031
November-19		182,869	(55,238)	185,793
Fund (Cash)	\$ (2,924)		\$ 597	
YTD Fund Balance		\$ 182,869		\$ 185,793

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	First National Bank of Omaha	Office Supplies	\$ 68.19
			\$ 68.19
3502-000-6201	POSTAGE		
	First National Bank of Omaha	Postage - certified	6.79
			6.79
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular Phone	10.69
	Sprint	Cellular Phone	12.41
			23.10
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway	Gas	81.22
			81.22
3502-000-6896	RABIES TAGS		
	Ketchum Mfg	Rabies Tags Purchase	2,008.26
			2,008.26
TOTAL			\$ 2,187.56

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Animal Control Capital Fund #340

	FY19 Budget	December Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 142,293		\$ 142,293		FY10 \$70,000
Revenue					FY11 87,769
Other Revenue	-				FY12 41,062
Total Revenue	-	-	-		FY13 46,762
Expenditure					FY14 51,661
Expense - Building Improvements	48,100	621	621	1.3%	FY15 69,276
Total Expenditure	48,100	621	621	1.3%	FY16 125,571
Transfers In					FY17 134,712
Transfers In - from Animal Control Fund	10,000				FY18 142,293
Total Transfers In	10,000	-	-		FY19 141,672
Ending Balance	\$ 104,193	\$ (621)	\$ 141,672		

Animal Medical Care Fund #341

	FY19 Budget	December Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 26,165		\$ 26,165		FY13 \$250
Revenue					FY14 21,935
Donations & Receipts	1,000			0.0%	FY15 33,497
Total Revenue	1,000	-	-	0.0%	FY16 32,810
Expenditure					FY17 32,325
Animal Medical Care Expenses	3,000	823	823	27.4%	FY18 26,165
Heartworm Testing	500			0.0%	FY19 25,341
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	823	823	19.4%	
Ending Balance	\$ 22,915	\$ (823)	\$ 25,341		

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State Pet Population Control Fund #860

	FY19 Budget	December Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 12,375		\$ 12,375		FY10	\$915
					FY11	780
					FY12	1,980
Revenue					FY13	110
Dogs Running at Large Fee	1,500			0.0%	FY14	5,865
Dangerous Dog Fee					FY15	7,990
Vicious Dog Fee					FY16	9,830
Impoundment					FY17	11,315
Dog Bites					FY18	12,375
Total Revenue	1,500	-	-	0.0%	FY19	12,375
Expenditure						
Transfer to County Animal Population Control Fund	12,375					
Remittance to State of IL	-		-			
Total Expenditure	12,375	-	-			
Ending Balance	\$ 1,500	\$ -	\$ 12,375			

Animal Population Control Fund #870

	FY19 Budget	December Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>	
Beginning Balance	\$ 108,859		\$ 108,859		FY10	\$29,314
					FY11	46,246
					FY12	60,939
Revenue					FY13	64,358
Fees	12,000	1,210	1,210	10.1%	FY14	71,549
Total Revenue	12,000	1,210	1,210	10.1%	FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	914	914	20.3%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000			0.0%	FY18	108,859
Total Expenditure	9,500	914	914	9.6%	FY19	109,155
Transfers In						
Transfer from State Pet Population Control Fund	12,375					
Total Transfers In	12,375	-	-			
Ending Balance	\$ 123,734	\$ 297	\$ 109,155			