



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
January 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
1/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	January Actual	YTD Actual	YTD Percent of Budget	1/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 18,770	\$ 31,875	17.3%	\$ 43,669	(11,794)
Fines & Fees (Total)	25,000	2,920	4,727	18.9%	4,514	213
Donations	5,000	220	690	13.8%	1,697	(1,007)
Intact Registration Fee	12,000	770	1,735	14.5%	2,724	(989)
Miscellaneous	300		-			
Total Revenues	\$ 226,300	\$ 22,680	\$ 39,027	17.3%	\$ 52,604	\$ (13,577)
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	9,007	18.8%	\$ 3,308	\$ 5,699
Salary - Assistant Warden	29,120	2,303	3,570	12.3%	4,454	(884)
Salary - Other	61,906	3,808	9,975	16.1%	10,088	(113)
Salary - Administrator	6,500	500	1,242	19.1%	1,200	42
Supplies	2,000	273	457	22.9%	53	404
Postage	1,100	151	193	17.6%	128	65
Training	1,500	75	75	5.0%		75
Telephone & Pager	250	24	44	17.8%	42	2
Equipment	4,000		538	13.5%		538
Vehicle Expense & Gasoline	2,500		103	4.1%	101	2
Uniforms	500		-			
Volunteers/Public Relations	1,000		629	62.9%	594	35
Neuter/Spay Fees			-		106	(106)
Rabies Tags	2,500		-		1,701	(1,701)
Transportation, Board & Care	15,000	1,120	1,834	12.2%	1,399	435
Kennel Improvements			-		150	(150)
Observation/Disposal	500		-			
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500		34	1.4%		34
Total Operating Expenditures	\$ 180,376	\$ 11,931	\$ 27,702	15.4%	\$ 25,062	\$ 2,640
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 1,527	\$ 2,258	26.6%	\$ 1,356	\$ 902
Transfer to IMRF & SS Fund	25,890	1,828	4,219	16.3%	3,200	1,019
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 3,356	\$ 6,478	14.6%	\$ 4,556	\$ 1,922
Total Expenditures & Transfers Out	\$ 224,757	\$ 15,287	\$ 34,180	15.2%	\$ 29,618	\$ 4,562
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 7,393	\$ 4,847		\$ 22,986	\$ (18,139)

**KENDALL COUNTY ANIMAL CONTROL FUND 350
FUND (CASH) BALANCE
FY 2017**

MONTH	FY17 Monthly REVENUE OVER/(UNDER) EXPENSES	FY17 FUND (CASH) BALANCE	FY16 Monthly REVENUE OVER/(UNDER) EXPENSES	FY16 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 128,837		\$ 112,935
December-15	\$ (2,667)	126,170	\$ (2,409)	110,526
January-16	7,393	133,563	25,397	135,923
February-16			4,876	140,799
March-16			2,813	143,611
April-16			9,724	153,335
May-16			5,475	158,810
June-16			6,406	165,216
July-16			3,596	168,812
August-16			9,143	177,955
September-16			7,081	185,036
October-16			2,861	187,896
November-16			(59,060)	128,837
Fund (Cash)	\$ 4,726		\$ 15,901	
YTD Fund Balance		\$ 133,563		\$ 128,837

KENDALL COUNTY ANIMAL CONTROL FUND 350
VOUCHERS PAID
January-2017

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 63.63
	First National Bank of Omaha	Supplies	24.72
	Kendall Printing	Office Forms	121.20
	Source One Office Products	Office Supplies	63.63
			<u>273.18</u>
			\$ 273.18
3502-000-6201	POSTAGE		
	Postage	Dec 19, 2016 - Jan 25, 2017	151.46
			<u>151.46</u>
			151.46
3502-000-6206	TRAINING		
	IL Animal Welfare Federal	2017 Membership Dues	75.00
			<u>75.00</u>
			75.00
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Cellular telephone expense	23.65
			<u>23.65</u>
			23.65
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	First National Bank of Omaha	Kennel Scale	180.62
	ADM Services Petty Cash	Board & Care	39.62
	Countryside Veterinary Clinic	Board & Care	692.66
	First National Bank of Omaha	Board & Care	5.00
	Jeffers, Inc.	Vaccines	201.86
			<u>1,119.76</u>
			1,119.76
TOTAL			<u><u>\$ 1,643.05</u></u>

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Animal Control Capital Fund #340

	FY17 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	125,571		125,571		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	125,066
Expense - Building Improvements	17,800	252	505			
Total Expenditure	17,800	252	505	2.8%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 125,066			

Animal Medical Care Fund #341

	FY17 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	32,810		32,810		FY13	\$250
					FY14	21,935
					FY15	33,497
Revenue					FY16	32,810
Donations & Receipts	-				FY17	32,810
Total Revenue	-	-	-			
Expenditure						
Animal Medical Care Expenses	3,000			0.0%		
Heartworm Testing	-					
FeLuk/FIV Testing	-					
Total Expenditure	3,000	-	-	0.0%		
Ending Balance	\$ 29,810	\$ -	\$ 32,810			

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State Pet Population Fund #860

	FY17 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	9,830		9,830		FY10	\$4,750
					FY11	850
Revenue					FY12	260
Fees: Dogs Running at Large	1,500	120	160	10.7%	FY13	4,020
Total Revenue	1,500	120	160	10.7%	FY14	5,865
					FY15	7,990
Expenditure					FY16	9,830
Remittance to State of IL	9,490		-		FY17	9,990
Total Expenditure	9,490	-	-			
Ending Balance	\$ 1,840	\$ 120	\$ 9,990			

Animal Population Control Fund #870

	FY17 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	97,935		97,935		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	16,000	1,020	2,150	13.4%	FY13	64,358
Total Revenue	16,000	1,020	2,150	13.4%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	595	1,010	22.4%	FY17	98,791
Spay/Neuter Targeted Dogs/Cats	2,500	140	285	11.4%		
Total Expenditure	7,000	735	1,295	18.5%		
Ending Balance	\$ 106,935	\$ 286	\$ 98,791			