



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
February 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
2/28/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	February Actual	YTD Actual	YTD Percent of Budget	2/28/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 28,280	\$ 60,155	32.7%	\$ 56,759	3,396
Fines & Fees (Total)	25,000	2,252	6,979	27.9%	5,613	1,366
Donations	5,000	520	1,210	24.2%	1,886	(676)
Intact Registration Fee	12,000	690	2,425	20.2%	3,499	(1,074)
Miscellaneous	300		-			
Total Revenues	\$ 226,300	\$ 31,742	\$ 70,769	31.3%	\$ 67,757	\$ 3,012
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	12,684	26.5%	\$ 6,615	\$ 6,069
Salary - Assistant Warden	29,120	2,240	5,810	20.0%	4,454	1,356
Salary - Other	61,906	3,412	13,387	21.6%	14,112	(725)
Salary - Administrator	6,500	500	1,742	26.8%	1,685	57
Supplies	2,000	51	509	25.4%	167	342
Postage	1,100		193	17.6%	244	(51)
Training	1,500	50	125	8.3%		125
Telephone & Pager	250		44	17.8%	42	2
Equipment	4,000		538	13.5%		538
Vehicle Expense & Gasoline	2,500	120	223	8.9%	101	122
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	1,509	3,342	22.3%	1,668	1,674
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	\$ 11,559	\$ 39,261	21.8%	\$ 33,377	\$ 5,884
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 1,527	\$ 3,786	44.6%	\$ 2,087	\$ 1,699
Transfer to IMRF & SS Fund	25,890	1,741	5,961	23.0%	4,430	1,531
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 3,269	\$ 9,746	22.0%	\$ 6,517	\$ 3,229
Total Expenditures & Transfers Out	\$ 224,757	\$ 14,828	\$ 49,008	21.8%	\$ 39,894	\$ 9,114
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 16,915	\$ 21,762		\$ 27,863	\$ (6,101)

**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	7,513	133,683	25,397	135,923
February-16	16,915	150,597	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)	\$ 21,761		\$ 15,901	
YTD Fund Balance		\$ 150,597		\$ 128,837

KENDALL COUNTY ANIMAL CONTROL FUND 350
VOUCHERS PAID
February-2017

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 51.48
			\$ 51.48
3502-000-6206	TRAINING		
	County Animal Controls of IL	Membership Renewal	50.00
			50.00
3502-000-6217	VEHICLE EXPENSE & GASOLINE		
	Kendall County Highway	Fuel Purchase	120.08
			120.08
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary Clinic	Board & Care	1,041.74
	Jeffers, Inc.	Nobivac Feline	79.20
	Shaw Media	Adoption Ads	10.00
	VCA Aurora Animal Hospital	Board & Care	150.00
	Jeffers, Inc.	Vaccinations	217.65
	Shaw Media	Adoption Ads	10.08
			1,508.67
TOTAL			<u>\$ 1,730.23</u>

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Animal Control Capital Fund #340

	FY17 Budget	February 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	124,814
Expense - Building Improvements	17,800	252	757			
Total Expenditure	17,800	252	757	4.3%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 124,814			

Animal Medical Care Fund #341

	FY17 Budget	February 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	32,483
Total Revenue	-	-	-			
Expenditure						
Animal Medical Care Expenses	3,000	327	327	10.9%		
Heartworm Testing	-					
FeLuk/FIV Testing	-					
Total Expenditure	3,000	327	327	10.9%		
Ending Balance	\$ 29,810	\$ (327)	\$ 32,483			

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State Pet Population Fund #860

	FY17 Budget	February 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	100	260	17.3%	FY13	4,020
Total Revenue	1,500	100	260	17.3%	FY14	5,865
					FY15	7,990
Expenditure					FY16	9,830
Remittance to State of IL	9,490		-		FY17	10,090
Total Expenditure	9,490	-	-			
Ending Balance	\$ 1,840	\$ 100	\$ 10,090			

Animal Population Control Fund #870

	FY17 Budget	February 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	960	3,110	19.4%	FY13	64,358
Total Revenue	16,000	960	3,110	19.4%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	530	1,540	34.2%	FY17	99,221
Spay/Neuter Targeted Dogs/Cats	2,500	-	285	11.4%		
Total Expenditure	7,000	530	1,825	26.1%		
Ending Balance	\$ 106,935	\$ 430	\$ 99,221			