



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
March 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
3/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	March Actual	YTD Actual	YTD Percent of Budget	3/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 18,220	\$ 78,375	42.6%	\$ 68,179	10,196
Fines & Fees (Total)	25,000	3,613	10,592	42.4%	7,722	2,870
Donations	5,000	15	1,225	24.5%	2,116	(891)
Intact Registration Fee	12,000	1,805	4,230	35.3%	4,599	(369)
Miscellaneous	300		-		140	(140)
Total Revenues	\$ 226,300	\$ 23,653	\$ 94,422	41.7%	\$ 82,756	\$ 11,666
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	16,361	34.2%	\$ 9,923	\$ 6,438
Salary - Assistant Warden	29,120	971	6,781	23.3%	4,454	2,327
Salary - Other	61,906	4,062	17,449	28.2%	19,464	(2,015)
Salary - Administrator	6,500	500	2,242	34.5%	2,169	73
Supplies	2,000		509	25.4%	167	342
Postage	1,100	141	334	30.4%	324	10
Training	1,500	100	225	15.0%	250	(25)
Telephone & Pager	250		44	17.8%	42	2
Equipment	4,000	123	661	16.5%	26	635
Vehicle Expense & Gasoline	2,500	46	269	10.8%	327	(58)
Uniforms	500		-			
Volunteers/Public Relations	1,000		629	62.9%	599	30
Neuter/Spay Fees			-		106	(106)
Rabies Tags	2,500		-		1,701	(1,701)
Transportation, Board & Care	15,000	810	4,152	27.7%	2,023	2,129
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	\$ 10,429	\$ 49,690	27.6%	\$ 43,463	\$ 6,227
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 1,527	\$ 5,313	62.6%	\$ 2,818	\$ 2,495
Transfer to IMRF & SS Fund	25,890	1,621	7,581	29.3%	5,799	1,782
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 3,148	\$ 12,894	29.1%	\$ 8,617	\$ 4,277
Total Expenditures & Transfers Out	\$ 224,757	\$ 13,577	\$ 62,585	27.9%	\$ 52,080	\$ 10,505
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 10,076	\$ 31,837		\$ 30,676	\$ 1,161

**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-16	\$ (2,667)	126,170	\$ (2,409)	110,526
January-17	7,513	133,683	25,397	135,923
February-17	16,915	150,597	4,876	140,799
March-17	10,076	160,673	2,813	143,611
April-17			9,724	153,335
May-17			5,475	158,810
June-17			6,406	165,216
July-17			3,596	168,812
August-17			9,143	177,955
September-17			7,081	185,036
October-17			2,861	187,896
November-17			(59,060)	128,837
Fund (Cash)	\$ 31,836		\$ 15,901	
YTD Fund Balance		\$ 160,673		\$ 128,837

KENDALL COUNTY ANIMAL CONTROL FUND #350
VOUCHERS PAID
March-2017

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6201	POSTAGE			
	Postage	Jan 26 - Feb 28, 2017	80.13	
	Postage	Feb 28 - Mar 21, 2017	<u>60.72</u>	140.85
3502-000-6206	TRAINING			
	County Animal Controls of IL	Training Pawson	<u>100.00</u>	100.00
3502-000-6216	EQUIPMENT			
	Action Graphix Ltd.	Trailer Signs & Installation	<u>123.00</u>	123.00
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>45.98</u>	45.98
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Countryside Veterinary Clinic	Board & Care	382.66	
	Jeffers, Inc.	Vaccinations	230.79	
	Shaw Media	Adoption Ads	5.00	
	VCA Aurora Animal Hospital	Board & Care	<u>270.36</u>	888.81
TOTAL			<u><u>\$ 1,298.64</u></u>	

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Animal Control Capital Fund #340

	FY17 Budget	March 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	124,561
Expense - Building Improvements	17,800	252	1,010	5.7%		
Total Expenditure	17,800	252	1,010	5.7%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 124,561			

Animal Medical Care Fund #341

	FY17 Budget	March 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	-	880	880		FY17	33,363
Total Revenue	-	880	880			
Expenditure						
Animal Medical Care Expenses	3,000	-	327	10.9%		
Heartworm Testing	-					
FeLuk/FIV Testing	-					
Total Expenditure	3,000	-	327	10.9%		
Ending Balance	\$ 29,810	\$ 880	\$ 33,363			

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State Pet Population Fund #860

	FY17 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	9,830		9,830		FY10 \$4,750 FY11 850 FY12 260
Revenue					FY13 4,020 FY14 5,865 FY15 7,990 FY16 9,830 FY17 10,230
Fees: Dogs Running at Large	1,500	140	400	26.7%	
Total Revenue	1,500	140	400	26.7%	
Expenditure					
Remittance to State of IL	9,490		-		
Total Expenditure	9,490	-	-		
Ending Balance	\$ 1,840	\$ 140	\$ 10,230		

Animal Population Control Fund #870

	FY17 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	97,935		97,935		FY10 \$29,314 FY11 46,246 FY12 60,939
Revenue					FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 100,901
Fees	16,000	2,220	5,330	33.3%	
Total Revenue	16,000	2,220	5,330	33.3%	
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500	430	1,970	43.8%	
Spay/Neuter Targeted Dogs/Cats	2,500	110	395	15.8%	
Total Expenditure	7,000	540	2,365	33.8%	
Ending Balance	\$ 106,935	\$ 1,680	\$ 100,901		