



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

***Financial Statements FY17***  
***April 2017***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**4/30/2017**

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	April Actual	YTD Actual	YTD Percent of Budget	4/30/16 YTD	FY17 YTD v. FY16 YTD
<b>Animal Control Fund #350</b>						
<b>Revenues</b>						
Rabies Tags Sold	\$ 184,000	\$ 15,115	\$ 93,490	50.8%	\$ 86,469	7,021
Fines & Fees (Total)	25,000	2,093	12,685	50.7%	9,928	2,757
Donations	5,000	138	1,363	27.3%	2,116	(753)
Intact Registration Fee	12,000	1,020	5,250	43.8%	6,169	(919)
Miscellaneous	300		-		165	(165)
<b>Total Revenues</b>	<b>\$ 226,300</b>	<b>\$ 18,366</b>	<b>\$ 112,788</b>	<b>49.8%</b>	<b>\$ 104,847</b>	<b>\$ 7,941</b>
<b>Expenditures</b>						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	20,038	41.9%	\$ 13,231	\$ 6,807
Salary - Assistant Warden	29,120		6,781	23.3%	4,454	2,327
Salary - Other	61,906	4,948	22,397	36.2%	24,147	(1,750)
Salary - Administrator	6,500	500	2,742	42.2%	2,654	88
Supplies	2,000		509	25.4%	466	43
Postage	1,100	7	341	31.0%	324	17
Training	1,500	311	536	35.7%	250	286
Telephone & Pager	250	52	96	38.4%	55	41
Equipment	4,000		661	16.5%	804	(143)
Vehicle Expense & Gasoline	2,500	44	312	12.5%	360	(48)
Uniforms	500	39	39	7.9%		39
Volunteers/Public Relations	1,000	19	648	64.8%	599	49
Neuter/Spay Fees			-		106	(106)
Rabies Tags	2,500		-		1,701	(1,701)
Transportation, Board & Care	15,000	392	4,544	30.3%	2,725	1,819
Kennel Improvements			-		150	(150)
Observation/Disposal	500		-			
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500		34	1.4%		34
<b>Total Operating Expenditures</b>	<b>\$ 180,376</b>	<b>\$ 9,988</b>	<b>\$ 59,678</b>	<b>33.1%</b>	<b>\$ 53,764</b>	<b>\$ 5,914</b>
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 6,023	70.9%	\$ 3,549	\$ 2,474
Transfer to IMRF & SS Fund	25,890	1,626	9,207	35.6%	7,137	2,070
Transfer to Building Fund	10,000					
<b>Total Transfers Out</b>	<b>\$ 44,381</b>	<b>\$ 2,336</b>	<b>\$ 15,230</b>	<b>34.3%</b>	<b>\$ 10,686</b>	<b>\$ 4,544</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 224,757</b>	<b>\$ 12,324</b>	<b>\$ 74,908</b>	<b>33.3%</b>	<b>\$ 64,450</b>	<b>\$ 10,458</b>
<b>Total Revenues Over/(Under) Expenditures</b>	<b>\$ 1,543</b>	<b>\$ 6,042</b>	<b>\$ 37,880</b>		<b>\$ 40,397</b>	<b>\$ (2,517)</b>

**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	6,042	166,715	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)	\$ 37,879		\$ 15,901	
YTD Fund Balance		\$ 166,715		\$ 128,837

**KENDALL COUNTY ANIMAL CONTROL FUND #350**  
**VOUCHERS PAID**  
 April-2017

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	April Postage	<u>6.59</u>	6.59
<b>3502-000-6206</b>	<b>TRAINING</b>			
	First National Bank of Omaha	Prairie State Conference	110.88	
	IL Animal Welfare Federation	Prairie State Conference	<u>200.00</u>	310.88
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	First National Bank of Omaha	New Cellular Phone	<u>51.57</u>	51.57
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Kendall County Highway	Fuel Purchase	<u>43.50</u>	43.50
<b>3502-000-6369</b>	<b>UNIFORMS</b>			
	First National Bank of Omaha	Uniforms	<u>39.26</u>	39.26
<b>3502-000-6894</b>	<b>VOLUNTEERS/PUBLIC RELATIONS</b>			
	First National Bank of Omaha	Balloons for Open House	<u>18.90</u>	18.90
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Countryside Veterinary Clinic	Board & Care	258.97	
	First National Bank of Omaha	Hose Reel	79.98	
	Jeffers, Inc.	Vaccine Syringes	48.26	
	Shaw Media	Adoption Ad	<u>5.00</u>	392.21
<b>TOTAL</b>			<u><u>\$ 862.91</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
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**4/30/2017**

**Animal Control Capital Fund #340**

	<b>FY17 Budget</b>	<b>April Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>125,571</b>		<b>125,571</b>		FY10	\$70,000
					FY11	87,769
					FY12	41,062
<b>Revenue</b>					FY13	46,762
Other Revenue	-				FY14	51,661
Total Revenue	-	-	-		FY15	69,276
					FY16	125,571
<b>Expenditure</b>					FY17	124,309
Expense - Building Improvements	17,800	252	1,262	7.1%		
Total Expenditure	17,800	252	1,262	7.1%		
<b>Transfers In</b>						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
<b>Ending Balance</b>	<b>\$ 117,771</b>	<b>\$ (252)</b>	<b>\$ 124,309</b>			

**Animal Medical Care Fund #341**

	<b>FY17 Budget</b>	<b>April Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>32,810</b>		<b>32,810</b>		FY13	\$250
					FY14	21,935
					FY15	33,497
<b>Revenue</b>					FY16	32,810
Donations & Receipts	-	50	930		FY17	33,413
Total Revenue	-	50	930			
<b>Expenditure</b>						
Animal Medical Care Expenses	3,000	-	327	10.9%		
Heartworm Testing	-					
FeLuk/FIV Testing	-					
Total Expenditure	3,000	-	327	10.9%		
<b>Ending Balance</b>	<b>\$ 29,810</b>	<b>\$ 50</b>	<b>\$ 33,413</b>			

**KENDALL COUNTY ANIMAL CONTROL**  
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**State Pet Population Fund #860**

	FY17 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	9,830		9,830		FY10 \$4,750 FY11 850 FY12 260
<b>Revenue</b>					FY13 4,020 FY14 5,865 FY15 7,990 FY16 9,830 FY17 10,410
Fees: Dogs Running at Large	1,500	180	580	38.7%	
Total Revenue	1,500	180	580	38.7%	
<b>Expenditure</b>					
Remittance to State of IL	9,490		-		
Total Expenditure	9,490	-	-		
<b>Ending Balance</b>	<b>\$ 1,840</b>	<b>\$ 180</b>	<b>\$ 10,410</b>		

**Animal Population Control Fund #870**

	FY17 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	97,935		97,935		FY10 \$29,314 FY11 46,246 FY12 60,939
<b>Revenue</b>					FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 101,831
Fees	16,000	1,230	6,560	41.0%	
Total Revenue	16,000	1,230	6,560	41.0%	
<b>Expenditure</b>					
Spay/Neuter Adopted Dogs/Cats	4,500	160	2,130	47.3%	
Spay/Neuter Targeted Dogs/Cats	2,500	140	534	21.4%	
Total Expenditure	7,000	300	2,664	38.1%	
<b>Ending Balance</b>	<b>\$ 106,935</b>	<b>\$ 931</b>	<b>\$ 101,831</b>		