



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
May 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
5/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	May Actual	YTD Actual	YTD Percent of Budget	5/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 13,920	\$ 107,410	58.4%	\$ 100,179	7,231
Fines & Fees (Total)	25,000	2,075	14,760	59.0%	12,060	2,700
Donations	5,000	1,106	2,469	49.4%	2,118	351
Intact Registration Fee	12,000	935	6,185	51.5%	7,219	(1,034)
Miscellaneous	300	3	3		165	(162)
Total Revenues	\$ 226,300	\$ 18,039	\$ 130,827	57.8%	\$ 121,741	\$ 9,086
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	23,715	49.6%	\$ 16,539	\$ 7,176
Salary - Assistant Warden	29,120	1,617	8,398	28.8%	4,454	3,944
Salary - Other	61,906	4,274	26,672	43.1%	28,822	(2,150)
Salary - Administrator	6,500	500	3,242	49.9%	3,138	104
Supplies	2,000		509	25.4%	595	(86)
Postage	1,100		341	31.0%	446	(105)
Training	1,500		536	35.7%	250	286
Telephone & Pager	250	14	110	44.0%	55	55
Equipment	4,000	25	686	17.2%	988	(302)
Vehicle Expense & Gasoline	2,500	29	342	13.7%	385	(43)
Uniforms	500		39	7.9%		39
Volunteers/Public Relations	1,000		648	64.8%	599	49
Neuter/Spay Fees			-		106	(106)
Rabies Tags	2,500		-		1,701	(1,701)
Transportation, Board & Care	15,000	465	5,010	33.4%	3,153	1,857
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	\$ 10,602	\$ 70,281	39.0%	\$ 63,119	\$ 7,162
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 6,733	79.3%	\$ 4,280	\$ 2,453
Transfer to IMRF & SS Fund	25,890	1,692	10,899	42.1%	8,468	2,431
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 2,401	\$ 17,631	39.7%	\$ 12,748	\$ 4,883
Total Expenditures & Transfers Out	\$ 224,757	\$ 13,003	\$ 87,912	39.1%	\$ 75,867	\$ 12,045
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 5,036	\$ 42,915		\$ 45,874	\$ (2,959)

**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	5,036	171,751	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)	\$ 42,914		\$ 15,901	
YTD Fund Balance		\$ 171,751		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6207	TELEPHONE & PAGER			
	Sprint	Celluar Phone Bill	<u>14.01</u>	14.01
3502-000-6216	EQUIPMENT			
	Action Graphix Ltd.	Shelter Door Sign	<u>25.00</u>	25.00
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>29.26</u>	29.26
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	All Paws Cremation	Cremation Pickup	150.00	
	Countryside Veterinary Clinic	Board & Care	310.00	
	Shaw Media	Adoption Ad	<u>5.00</u>	465.00
TOTAL			<u><u>\$ 533.27</u></u>	

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Animal Control Capital Fund #340

	FY17 Budget	May 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	124,057
Expense - Building Improvements	17,800	252	1,515	8.5%		
Total Expenditure	17,800	252	1,515	8.5%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 124,057			

Animal Medical Care Fund #341

	FY17 Budget	May 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	-	-	930		FY17	33,299
Total Revenue	-	-	930			
Expenditure						
Animal Medical Care Expenses	3,000	114	441	14.7%		
Heartworm Testing	-					
FeLuk/FIV Testing	-					
Total Expenditure	3,000	114	441	14.7%		
Ending Balance	\$ 29,810	\$ (114)	\$ 33,299			

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State Pet Population Fund #860

	FY17 Budget	May 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 10,490
Fees: Dogs Running at Large	1,500	80	660	44.0%	
Total Revenue	1,500	80	660	44.0%	
Expenditure					
Remittance to State of IL	9,490		-		
Total Expenditure	9,490	-	-		
Ending Balance	\$ 1,840	\$ 80	\$ 10,490		

Animal Population Control Fund #870

	FY17 Budget	May 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 102,411
Fees	16,000	1,155	7,715	48.2%	
Total Revenue	16,000	1,155	7,715	48.2%	
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500	295	2,425	53.9%	
Spay/Neuter Targeted Dogs/Cats	2,500	280	814	32.6%	
Total Expenditure	7,000	575	3,239	46.3%	
Ending Balance	\$ 106,935	\$ 580	\$ 102,411		