



**KENDALL COUNTY**  
ANIMAL CONTROL

***Financial Statements FY17***  
***June 2017***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2017**

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	June Actual	YTD Actual	YTD Percent of Budget	6/30/16 YTD	FY17 YTD v. FY16 YTD
<b>Animal Control Fund #350</b>						
<b>Revenues</b>						
Rabies Tags Sold	\$ 184,000	\$ 16,615	\$ 124,025	67.4%	\$ 115,975	8,050
Fines & Fees (Total)	25,000	5,230	19,990	80.0%	14,751	5,239
Donations	5,000	75	2,544	50.9%	2,143	401
Intact Registration Fee	12,000	1,170	7,355	61.3%	8,789	(1,434)
Miscellaneous	300	259	262		165	97
<b>Total Revenues</b>	<b>\$ 226,300</b>	<b>\$ 23,349</b>	<b>\$ 154,176</b>	<b>68.1%</b>	<b>\$ 141,823</b>	<b>\$ 12,353</b>
<b>Expenditures</b>						
Salary - Animal Control Warden	\$ 47,800	\$ 5,515	29,230	61.2%	\$ 19,846	\$ 9,384
Salary - Assistant Warden	29,120		8,398	28.8%	4,454	3,944
Salary - Other	61,906	9,324	35,996	58.2%	33,950	2,046
Salary - Administrator	6,500	750	3,992	61.4%	3,623	369
Supplies	2,000		509	25.4%	602	(93)
Postage	1,100	151	492	44.8%	560	(68)
Training	1,500	102	638	42.6%	393	245
Telephone & Pager	250	41	151	60.6%	87	64
Equipment	4,000		686	17.2%	1,527	(841)
Vehicle Expense & Gasoline	2,500	34	376	15.0%	688	(312)
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	1,942	6,952	46.3%	4,290	2,662
Kennel Improvements			-		333	(333)
Observation/Disposal	500		-		150	(150)
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>\$ 17,861</b>	<b>\$ 88,142</b>	<b>48.9%</b>	<b>\$ 74,647</b>	<b>\$ 13,495</b>
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 7,442	87.7%	\$ 5,011	\$ 2,431
Transfer to IMRF & SS Fund	25,890	2,629	13,528	52.3%	9,885	3,643
Transfer to Building Fund	10,000					
<b>Total Transfers Out</b>	<b>\$ 44,381</b>	<b>\$ 3,339</b>	<b>\$ 20,971</b>	<b>47.3%</b>	<b>\$ 14,896</b>	<b>\$ 6,075</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 224,757</b>	<b>\$ 21,200</b>	<b>\$ 109,112</b>	<b>48.6%</b>	<b>\$ 89,543</b>	<b>\$ 19,569</b>
<b>Total Revenues Over/(Under) Expenditures</b>	<b>\$ 1,543</b>	<b>\$ 2,149</b>	<b>\$ 45,064</b>		<b>\$ 52,280</b>	<b>\$ (7,216)</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	5,036	171,751	5,475	158,810
June-17	2,149	173,900	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)	\$ 45,063		\$ 15,901	
YTD Fund Balance		\$ 173,900		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	April Postage	79.01	
	Postage	May Postage	72.36	
			<u>72.36</u>	151.37
<b>3502-000-6206</b>	<b>TRAINING</b>			
	First National Bank of Omaha	Conference/Lodging	77.34	
	IL Dept of Agriculture	License Renewal	25.00	
			<u>25.00</u>	102.34
<b>3502-000-6207</b>	<b>TELEPHONE &amp; PAGER</b>			
	Sprint	April Cellular Phone Bill	13.82	
	Sprint	May Cellular Phone Bill	27.52	
			<u>27.52</u>	41.34
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Kendall County Highway	Fuel Purchase	34.01	
			<u>34.01</u>	34.01
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Countryside Veterinary Clinic	Board & Care	394.22	
	Jeffers, Inc.	Board & Care Supplies	1,066.68	
	Pethealth Services (USA) Inc.	Micro Chips	476.25	
	Shaw Media	Adoption Ad	5.00	
			<u>5.00</u>	1,942.15
<b>TOTAL</b>			<u><u>\$ 2,271.21</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
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**6/30/2017**

**Animal Control Capital Fund #340**

	<b>FY17 Budget</b>	<b>June 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	123,804
Expense - Building Improvements	17,800	252	1,767	9.9%		
Total Expenditure	17,800	252	1,767	9.9%		
<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>\$ 123,804</b>			

**Animal Medical Care Fund #341**

	<b>FY17 Budget</b>	<b>June 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	-	-	930		FY17	32,904
Total Revenue	-	-	930			
<b>Expenditure</b>						
Animal Medical Care Expenses	3,000	300	741	24.7%		
Heartworm Testing	-	95	95			
FeLuk/FIV Testing	-					
Total Expenditure	3,000	395	836	27.9%		
<b>Ending Balance</b>	<b>\$ 29,810</b>	<b>\$ (395)</b>	<b>\$ 32,904</b>			

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

	<b>FY17 Budget</b>	<b>June Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>9,830</b>		<b>9,830</b>		FY10	\$4,750
					FY11	850
<b>Revenue</b>					FY12	260
Fees: Dogs Running at Large	1,500	260	920	61.3%	FY13	4,020
Total Revenue	1,500	260	920	61.3%	FY14	5,865
					FY15	7,990
<b>Expenditure</b>					FY16	9,830
Remittance to State of IL	9,490		-		FY17	10,750
Total Expenditure	9,490	-	-			
<b>Ending Balance</b>	<b>\$ 1,840</b>	<b>\$ 260</b>	<b>\$ 10,750</b>			

**Animal Population Control Fund #870**

	<b>FY17 Budget</b>	<b>June Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>	
<b>Beginning Balance</b>	<b>97,935</b>		<b>97,935</b>		FY10	\$29,314
					FY11	46,246
<b>Revenue</b>					FY12	60,939
Fees	16,000	1,975	9,690	60.6%	FY13	64,358
Total Revenue	16,000	1,975	9,690	60.6%	FY14	71,549
					FY15	83,094
<b>Expenditure</b>					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	380	2,805	62.3%	FY17	103,867
Spay/Neuter Targeted Dogs/Cats	2,500	140	954	38.1%		
Total Expenditure	7,000	520	3,759	53.7%		
<b>Ending Balance</b>	<b>\$ 106,935</b>	<b>\$ 1,456</b>	<b>\$ 103,867</b>			