



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
July 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
7/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	July Actual	YTD Actual	YTD Percent of Budget	7/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 10,390	\$ 134,415	73.1%	\$ 129,840	4,575
Fines & Fees (Total)	25,000	2,645	22,635	90.5%	16,795	5,840
Donations	5,000	100	2,644	52.9%	2,418	226
Intact Registration Fee	12,000	630	7,985	66.5%	10,084	(2,099)
Miscellaneous	300		262		169	93
Total Revenues	\$ 226,300	\$ 13,765	\$ 167,941	74.2%	\$ 159,306	\$ 8,635
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,676	32,906	68.8%	\$ 24,808	\$ 8,098
Salary - Assistant Warden	29,120		8,398	28.8%	4,454	3,944
Salary - Other	61,906	6,721	42,717	69.0%	39,909	2,808
Salary - Administrator	6,500	500	4,492	69.1%	4,350	142
Supplies	2,000		509	25.4%	602	(93)
Postage	1,100	297	789	71.8%	637	152
Training	1,500	50	688	45.9%	393	295
Telephone & Pager	250	25	176	70.5%	95	81
Equipment	4,000	180	867	21.7%	1,540	(673)
Vehicle Expense & Gasoline	2,500	93	469	18.8%	788	(319)
Uniforms	500	266	305	61.1%		305
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	5	6,957	46.4%	3,848	3,109
Kennel Improvements			-		333	(333)
Observation/Disposal	500		-		150	(150)
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500		34	1.4%		34
Total Operating Expenditures	\$ 180,376	\$ 11,814	\$ 99,956	55.4%	\$ 86,051	\$ 13,905
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 8,152	96.0%	\$ 5,742	\$ 2,410
Transfer to IMRF & SS Fund	25,890	1,847	15,375	59.4%	11,638	3,737
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 2,556	\$ 23,527	53.0%	\$ 17,380	\$ 6,147
Total Expenditures & Transfers Out	\$ 224,757	\$ 14,371	\$ 123,483	54.9%	\$ 103,431	\$ 20,052
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ (606)	\$ 44,458		\$ 55,875	\$ (11,417)

**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	(606)	173,294	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)	\$ 44,457		\$ 15,901	
YTD Fund Balance		\$ 173,294		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6201	POSTAGE			
	Postage	July Postage	290.62	
	Postage	Certified Letter	<u>6.59</u>	297.21
3502-000-6206	TRAINING			
	County Animal Controls of IL	Membership Renewal	<u>50.00</u>	50.00
3502-000-6207	TELEPHONE & PAGER			
	Sprint	June Cellular Phone Bill	<u>24.82</u>	24.82
3502-000-6216	EQUIPMENT			
	Haiges Machinery	Dryer Repair	<u>180.49</u>	180.49
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>93.48</u>	93.48
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Shaw Media	Adoption Ad	<u>5.00</u>	5.00
TOTAL			<u><u>\$ 917.00</u></u>	

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Animal Control Capital Fund #340

	FY17 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	125,571		125,571		FY10 \$70,000 FY11 87,769 FY12 41,062 FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 123,552
Revenue					
Other Revenue	-				
Total Revenue	-	-	-		
Expenditure					
Expense - Building Improvements	17,800	252	2,020	11.4%	
Total Expenditure	17,800	252	2,020	11.4%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 117,771	\$ (252)	\$ 123,552		

Animal Medical Care Fund #341

	FY17 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	32,810		32,810		FY13 \$250 FY14 21,935 FY15 33,497 FY16 32,810 FY17 32,904
Revenue					
Donations & Receipts	-	-	930		
Total Revenue	-	-	930		
Expenditure					
Animal Medical Care Expenses	3,000		741	24.7%	
Heartworm Testing	-		95		
FeLuk/FIV Testing	-				
Total Expenditure	3,000	-	836	27.9%	
Ending Balance	\$ 29,810	\$ -	\$ 32,904		

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State Pet Population Fund #860

	FY17 Budget	July 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 10,850
Fees: Dogs Running at Large	1,500	100	1,020	68.0%	
Total Revenue	1,500	100	1,020	68.0%	
Expenditure					
Remittance to State of IL	9,490		-		
Total Expenditure	9,490	-	-		
Ending Balance	\$ 1,840	\$ 100	\$ 10,850		

Animal Population Control Fund #870

	FY17 Budget	July 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 104,652
Fees	16,000	785	10,475	65.5%	
Total Revenue	16,000	785	10,475	65.5%	
Expenditure					
Spay/Neuter Adopted Dogs/Cats	4,500		2,805	62.3%	
Spay/Neuter Targeted Dogs/Cats	2,500		954	38.1%	
Total Expenditure	7,000	-	3,759	53.7%	
Ending Balance	\$ 106,935	\$ 785	\$ 104,652		