



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
August 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
8/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	August Actual	YTD Actual	YTD Percent of Budget	8/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 26,760	\$ 161,175	87.6%	\$ 146,575	14,600
Fines & Fees (Total)	25,000	3,815	26,450	105.8%	20,138	6,312
Donations	5,000	53	2,697	53.9%	2,438	259
Intact Registration Fee	12,000	1,245	9,230	76.9%	11,229	(1,999)
Miscellaneous	300		262		171	91
Total Revenues	\$ 226,300	\$ 31,873	\$ 199,814	88.3%	\$ 180,551	\$ 19,263
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	36,583	76.5%	\$ 28,115	\$ 8,468
Salary - Assistant Warden	29,120	2,191	10,589	36.4%	4,454	6,135
Salary - Other	61,906	4,198	46,916	75.8%	44,156	2,760
Salary - Administrator	6,500	500	4,992	76.8%	4,835	157
Supplies	2,000	123	632	31.6%	673	(41)
Postage	1,100	96	886	80.5%	711	175
Training	1,500		688	45.9%	393	295
Telephone & Pager	250		176	70.5%	95	81
Equipment	4,000	308	1,175	29.4%	1,540	(365)
Vehicle Expense & Gasoline	2,500		469	18.8%	798	(329)
Uniforms	500		305	61.1%		305
Volunteers/Public Relations	1,000		648	64.8%	599	49
Neuter/Spay Fees			-		223	(223)
Rabies Tags	2,500		-		1,701	(1,701)
Transportation, Board & Care	15,000	12	6,968	46.5%	5,656	1,312
Kennel Improvements			-		333	(333)
Observation/Disposal	500		-		150	(150)
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500	5,000	5,034	201.4%		5,034
Total Operating Expenditures	\$ 180,376	\$ 16,105	\$ 116,061	64.3%	\$ 96,170	\$ 19,891
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 8,862	104.4%	\$ 6,473	\$ 2,389
Transfer to IMRF & SS Fund	25,890	1,785	17,159	66.3%	12,890	4,269
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 2,494	\$ 26,021	58.6%	\$ 19,363	\$ 6,658
Total Expenditures & Transfers Out	\$ 224,757	\$ 18,600	\$ 142,082	63.2%	\$ 115,533	\$ 26,549
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 13,274	\$ 57,732		\$ 65,018	\$ (7,286)

**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	13,274	186,567	9,143	177,955
September-17			7,081	185,036
October-17			2,861	187,896
November-17			(59,060)	128,837
Fund (Cash)	\$ 57,731		\$ 15,901	
YTD Fund Balance		\$ 186,567		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
3502-000-6200	SUPPLIES		
	Source One Office Products	Office Supplies	\$ 30.99
	Kendall Printing	Office Forms & Business Cards	61.50
	Source One Office Products	Office Supplies	30.99
			\$ 123.48
3502-000-6201	POSTAGE		
	Postage	August Postage	89.74
	Postage	Certified Letter	6.59
			96.33
3502-000-6216	EQUIPMENT		
	First National Bank of Omaha	Hot & Cold Detection	15.98
	First National Bank of Omaha	Kennel with Cover	292.19
			308.17
3502-000-6897	TRANSPORTATION, BOARD & CARE		
	First National Bank of Omaha	Medication	1.87
	Pethealth Services (USA) Inc.	Vaccinations	9.70
			11.57
3502-000-9999	CAPITAL EXPENDITURES		
	First National Bank of Omaha	Animal Control	199.97
	Ideal Fend, Inc.	Fence & Installation	4,800.00
			4,999.97
		TOTAL	\$ 5,539.52

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Animal Control Capital Fund #340

	FY17 Budget	August 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	123,299
Expense - Building Improvements	17,800	252	2,272	12.8%		
Total Expenditure	17,800	252	2,272	12.8%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 123,299			

Animal Medical Care Fund #341

	FY17 Budget	August 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	32,904
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	August 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
Fees: Dogs Running at Large	1,500	160	1,180	78.7%	FY16 9,830
Total Revenue	1,500	160	1,180	78.7%	FY17 11,010
Expenditure					
Remittance to State of IL	9,490		-		
Total Expenditure	9,490	-	-		
Ending Balance	\$ 1,840	\$ 160	\$ 11,010		

Animal Population Control Fund #870

	FY17 Budget	August 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
Fees	16,000	1,880	12,355	77.2%	FY16 97,935
Total Revenue	16,000	1,880	12,355	77.2%	FY17 106,532
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	\$ 1,880	\$ 106,532		