



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
September 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
9/30/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	September Actual	YTD Actual	YTD Percent of Budget	9/30/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 13,200	\$ 174,375	94.8%	\$ 146,575	27,800
Fines & Fees (Total)	25,000	2,544	28,994	116.0%	20,138	8,856
Donations	5,000		2,697	53.9%	2,438	259
Intact Registration Fee	12,000	1,090	10,320	86.0%	11,229	(909)
Miscellaneous	300	2	264		171	93
Total Revenues	\$ 226,300	\$ 16,836	\$ 216,651	95.7%	\$ 180,551	\$ 36,100
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	40,260	84.2%	\$ 28,115	\$ 12,145
Salary - Assistant Warden	29,120	2,240	12,829	44.1%	4,454	8,375
Salary - Other	61,906	3,769	50,684	81.9%	44,156	6,528
Salary - Administrator	6,500	500	5,492	84.5%	4,835	657
Supplies	2,000		632	31.6%	673	(41)
Postage	1,100		886	80.5%	711	175
Training	1,500	131	819	54.6%	393	426
Telephone & Pager	250	7	184	73.4%	95	89
Equipment	4,000		1,175	29.4%	1,540	(365)
Vehicle Expense & Gasoline	2,500	70	540	21.6%	798	(258)
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	3,759	10,728	71.5%	5,656	5,072
Kennel Improvements			-		333	(333)
Observation/Disposal	500	150	150	30.0%	150	
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500		5,034	201.4%		5,034
Total Operating Expenditures	\$ 180,376	\$ 14,304	\$ 130,365	72.3%	\$ 96,170	\$ 34,195
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 9,572	112.7%	\$ 6,473	\$ 3,099
Transfer to IMRF & SS Fund	25,890	1,713	18,873	72.9%	12,890	5,983
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 2,423	\$ 28,444	64.1%	\$ 19,363	\$ 9,081
Total Expenditures & Transfers Out	\$ 224,757	\$ 16,727	\$ 158,809	70.7%	\$ 115,533	\$ 43,276
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 110	\$ 57,842		\$ 65,018	\$ (7,176)

**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	110	186,677	7,081	185,036
October-17			2,861	187,896
November-17			(59,060)	128,837
Fund (Cash)	\$ 57,841		\$ 15,901	
YTD Fund Balance		\$ 186,677		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6201	POSTAGE			
	Postage	AUG/SEP Postage	<u>130.71</u>	130.71
3502-000-6207	TELEPHONE & PAGER			
	Sprint	SEP Cellular Phone Bill	<u>7.32</u>	7.32
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>70.49</u>	70.49
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	Abaxis, Inc.	FIV Tests	291.38	
	Shaw Media	Pet of the Week Ad	5.00	
	Countryside Veterinary Clinic	Board & Care	3,457.96	
	Shaw Media	Adoption Ad	<u>5.00</u>	3,759.34
3502-000-6900	OBSERVATION/DISPOSAL			
	All Paws Pet Cremation	Cremation	<u>150.00</u>	150.00
TOTAL			<u><u>\$ 4,117.86</u></u>	

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Animal Control Capital Fund #340

	FY17 Budget	September 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	123,047
Expense - Building Improvements	17,800	252	2,525	14.2%		
Total Expenditure	17,800	252	2,525	14.2%		
Transfers In						
Transfers In - from Animal Control Fund	10,000					
Total Transfers In	10,000	-	-			
Ending Balance	\$ 117,771	\$ (252)	\$ 123,047			

Animal Medical Care Fund #341

	FY17 Budget	September 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	32,734
Total Revenue	-	-	930			
Expenditure						
Animal Medical Care Expenses	3,000		741	24.7%		
Heartworm Testing	-	170	265			
FeLuk/FIV Testing	-					
Total Expenditure	3,000	170	1,006	33.5%		
Ending Balance	\$ 29,810	\$ (170)	\$ 32,734			

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State Pet Population Fund #860

	FY17 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	9,830		9,830		FY10	\$4,750
					FY11	850
Revenue					FY12	260
Fees: Dogs Running at Large	1,500	80	1,260	84.0%	FY13	4,020
Total Revenue	1,500	80	1,260	84.0%	FY14	5,865
					FY15	7,990
Expenditure					FY16	9,830
Remittance to State of IL	9,490		-		FY17	11,090
Total Expenditure	9,490	-	-			
Ending Balance	\$ 1,840	\$ 80	\$ 11,090			

Animal Population Control Fund #870

	FY17 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	97,935		97,935		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	16,000	1,405	13,760	86.0%	FY13	64,358
Total Revenue	16,000	1,405	13,760	86.0%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	860	3,665	81.4%	FY17	106,138
Spay/Neuter Targeted Dogs/Cats	2,500	939	1,893	75.7%		
Total Expenditure	7,000	1,799	5,558	79.4%		
Ending Balance	\$ 106,935	\$ (394)	\$ 106,138			