



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY17
October 2017

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
10/31/2017

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	October Actual	YTD Actual	YTD Percent of Budget	10/31/16 YTD	FY17 YTD v. FY16 YTD
Animal Control Fund #350						
Revenues						
Rabies Tags Sold	\$ 184,000	\$ 15,500	\$ 189,875	103.2%	\$ 174,114	15,761
Fines & Fees (Total)	25,000	6,172	35,166	140.7%	23,361	11,805
Donations	5,000	2,591	5,288	105.8%	2,648	2,640
Intact Registration Fee	12,000	1,165	11,485	95.7%	13,609	(2,124)
Miscellaneous	300		264		196	68
Total Revenues	\$ 226,300	\$ 25,428	\$ 242,079	107.0%	\$ 213,928	\$ 28,151
Expenditures						
Salary - Animal Control Warden	\$ 47,800	\$ 3,677	43,937	91.9%	\$ 34,731	\$ 9,206
Salary - Assistant Warden	29,120	2,240	15,069	51.8%	4,454	10,615
Salary - Other	61,906	3,406	54,091	87.4%	52,922	1,169
Salary - Administrator	6,500	500	5,992	92.2%	5,804	188
Supplies	2,000	662	1,294	64.7%	686	608
Postage	1,100	102	988	89.8%	781	207
Training	1,500		819	54.6%	393	426
Telephone & Pager	250	5	188	75.2%	109	79
Equipment	4,000		1,175	29.4%	1,718	(543)
Vehicle Expense & Gasoline	2,500	25	565	22.6%	921	(356)
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		-		3,337	(3,337)
Transportation, Board & Care	15,000	596	11,324	75.5%	6,572	4,752
Kennel Improvements			-		333	(333)
Observation/Disposal	500		150	30.0%	300	(150)
Microchips	1,700		-		1,738	(1,738)
Capital Expenditures	2,500		5,034	201.4%		5,034
Total Operating Expenditures	\$ 180,376	\$ 11,214	\$ 141,578	78.5%	\$ 115,621	\$ 25,957
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 10,282	121.1%	\$ 7,934	\$ 2,348
Transfer to IMRF & SS Fund	25,890	1,607	20,479	79.1%	15,412	5,067
Transfer to Building Fund	10,000					
Total Transfers Out	\$ 44,381	\$ 2,316	\$ 30,761	69.3%	\$ 23,346	\$ 7,415
Total Expenditures & Transfers Out	\$ 224,757	\$ 13,530	\$ 172,339	76.7%	\$ 138,967	\$ 33,372
Total Revenues Over/(Under) Expenditures	\$ 1,543	\$ 11,898	\$ 69,739		\$ 74,961	\$ (5,222)

**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	11,898	198,575	2,861	187,896
November-17			(59,060)	128,837
Fund (Cash)	\$ 69,738		\$ 15,901	
YTD Fund Balance		\$ 198,575		\$ 128,837

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
3502-000-6200	SUPPLIES			
	1st AYD Corporation	Office Supplies	\$ 594.09	
	Kendall Printing	Intake Folders	<u>68.10</u>	\$ 662.19
3502-000-6201	POSTAGE			
	Postage	SEP/OCT Postage	<u>102.44</u>	102.44
3502-000-6207	TELEPHONE & PAGER			
	Sprint	OCT Cellular Phone Bill	<u>4.53</u>	4.53
3502-000-6217	VEHICLE EXPENSE & GASOLINE			
	Kendall County Highway	Fuel Purchase	<u>25.27</u>	25.27
3502-000-6897	TRANSPORTATION, BOARD & CARE			
	PetHealth Services, Inc.	Microchips	<u>596.25</u>	596.25
TOTAL			<u><u>\$ 1,390.68</u></u>	

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Animal Control Capital Fund #340

	FY17 Budget	October Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
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 122,789
Expense - Building Improvements	17,800	257	2,782	15.6%	
Total Expenditure	17,800	257	2,782	15.6%	
Transfers In					
Transfers In - from Animal Control Fund	10,000				
Total Transfers In	10,000	-	-		
Ending Balance	\$ 117,771	\$ (257)	\$ 122,789		

Animal Medical Care Fund #341

	FY17 Budget	October Actual	YTD Actual	YTD Percent of Budget	<u>Fund Balance</u>
Beginning Balance	\$ 32,810		\$ 32,810		FY13 \$250
					FY14 21,935
					FY15 33,497
Revenue					FY16 32,810
Donations & Receipts	-	-	930		FY17 32,384
Total Revenue	-	-	930		
Expenditure					
Animal Medical Care Expenses	3,000	350	1,091	36.4%	
Heartworm Testing	-		265		
FeLuk/FIV Testing	-				
Total Expenditure	3,000	350	1,356	45.2%	
Ending Balance	\$ 29,810	\$ (350)	\$ 32,384		

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State Pet Population Fund #860

	FY17 Budget	October 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	105	1,365	91.0%	FY13	4,020
Total Revenue	1,500	105	1,365	91.0%	FY14	5,865
					FY15	7,990
Expenditure					FY16	9,830
Remittance to State of IL	9,490		-		FY17	11,195
Total Expenditure	9,490	-	-			
Ending Balance	\$ 1,840	\$ 105	\$ 11,195			

Animal Population Control Fund #870

	FY17 Budget	October 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	1,575	15,335	95.8%	FY13	64,358
Total Revenue	16,000	1,575	15,335	95.8%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	610	4,275	95.0%	FY17	106,608
Spay/Neuter Targeted Dogs/Cats	2,500	494	2,387	95.5%		
Total Expenditure	7,000	1,104	6,662	95.2%		
Ending Balance	\$ 106,935	\$ 471	\$ 106,608			