



**KENDALL COUNTY**  
ANIMAL CONTROL

***Financial Statements FY17***  
***November 2017***

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2017**

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY17 Budget	November Actual	YTD Actual	YTD Percent of Budget	11/30/16 YTD	FY17 YTD v. FY16 YTD
<b>Animal Control Fund #350</b>						
<b>Revenues</b>						
Rabies Tags Sold	\$ 184,000	\$ 12,735	\$ 202,610	110.1%	\$ 188,869	13,741
Fines & Fees (Total)	25,000	2,357	37,523	150.1%	26,002	11,521
Donations	5,000	70	5,358	107.2%	2,731	2,627
Intact Registration Fee	12,000	1,280	12,765	106.4%	14,649	(1,884)
Miscellaneous	300	4	268		196	72
<b>Total Revenues</b>	<b>\$ 226,300</b>	<b>\$ 16,446</b>	<b>\$ 258,525</b>	<b>114.2%</b>	<b>\$ 232,447</b>	<b>\$ 26,078</b>
<b>Expenditures</b>						
Salary - Animal Control Warden	\$ 47,800	\$ 5,515	49,454	103.5%	\$ 38,039	\$ 11,415
Salary - Assistant Warden	29,120	3,539	18,607	63.9%	4,454	14,153
Salary - Other	61,906	4,730	58,821	95.0%	57,142	1,679
Salary - Administrator	6,500	750	6,742	103.7%	6,289	453
Supplies	2,000		1,294	64.7%	1,147	147
Postage	1,100	118	1,237	112.5%	931	306
Training	1,500		688	45.9%	393	295
Telephone & Pager	250		188	75.2%	119	69
Equipment	4,000		1,175	29.4%	1,718	(543)
Vehicle Expense & Gasoline	2,500	60	625	25.0%	1,034	(409)
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	1,813	1,813	72.5%	3,538	(1,725)
Transportation, Board & Care	15,000	1,002	12,325	82.2%	8,671	3,654
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%	4,376	658
<b>Total Operating Expenditures</b>	<b>\$ 180,376</b>	<b>\$ 17,527</b>	<b>\$ 159,107</b>	<b>88.2%</b>	<b>\$ 131,044</b>	<b>\$ 28,063</b>
Transfer to General Fund for Health Ins.	\$ 8,491	\$ 710	\$ 10,991	129.5%	\$ 8,665	\$ 2,326
Transfer to IMRF & SS Fund	25,890	1,587	22,066	85.2%	16,838	5,228
Transfer to Building Fund	10,000	10,000	10,000		60,000	(50,000)
<b>Total Transfers Out</b>	<b>\$ 44,381</b>	<b>\$ 12,297</b>	<b>\$ 43,058</b>	<b>97.0%</b>	<b>\$ 85,503</b>	<b>\$ (42,445)</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 224,757</b>	<b>\$ 29,824</b>	<b>\$ 202,165</b>	<b>90.0%</b>	<b>\$ 216,547</b>	<b>\$ (14,382)</b>
<b>Total Revenues Over/(Under) Expenditures</b>	<b>\$ 1,543</b>	<b>\$ (13,378)</b>	<b>\$ 56,359</b>		<b>\$ 15,900</b>	<b>\$ 40,459</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		\$ 128,836		\$ 112,935
December-16	\$ (2,667)	126,169	\$ (2,409)	110,526
January-17	7,513	133,682	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	173,899	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	(13,378)	185,197	(59,060)	128,836
Fund (Cash)	\$ 56,360		\$ 15,901	
YTD Fund Balance		\$ 185,197		\$ 128,836

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
<b>3502-000-6201</b>	<b>POSTAGE</b>			
	Postage	NOV Postage	<u>118.37</u>	118.37
<b>3502-000-6217</b>	<b>VEHICLE EXPENSE &amp; GASOLINE</b>			
	Kendall County Highway	Fuel Purchase	<u>60.42</u>	60.42
<b>3502-000-6896</b>	<b>RABIES TAGS</b>			
	Ketchum Mfg	Rabies Tags	147.10	
	Ketchum Mfg	Rabies Tags	<u>1,666.05</u>	1,813.15
<b>3502-000-6897</b>	<b>TRANSPORTATION, BOARD &amp; CARE</b>			
	Shaw Media	Adoption Ad	10.00	
	Countryside Veterinary Clinic	Board & Care	619.69	
	Jeffers, Inc	Supplies	235.93	
	Jeffers, Inc	Supplies	57.03	
	River Heights Veterinary	Board & Care	<u>79.00</u>	1,001.65
<b>TOTAL</b>			<u><u>\$ 2,993.59</u></u>	

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2017**

**Animal Control Capital Fund #340**

	FY17 Budget	November Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<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	-	2,180	2,180		FY14 51,661
Total Revenue	-	2,180	2,180		FY15 69,276
					FY16 125,571
<b>Expenditure</b>					FY17 134,712
Expense - Building Improvements	17,800	257	3,039	17.1%	
Total Expenditure	17,800	257	3,039	17.1%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	10,000	10,000	10,000	100.0%	
Total Transfers In	10,000	10,000	10,000	100.0%	
<b>Ending Balance</b>	<b>\$ 117,771</b>	<b>\$ 11,923</b>	<b>\$ 134,712</b>		

**Animal Medical Care Fund #341**

	FY17 Budget	November Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<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	-	20	950		FY17 32,325
Total Revenue	-	20	950		
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	79	1,170	39.0%	
Heartworm Testing	-		265		
FeLuk/FIV Testing	-		-		
Total Expenditure	3,000	79	1,435	47.8%	
<b>Ending Balance</b>	<b>\$ 29,810</b>	<b>\$ (59)</b>	<b>\$ 32,325</b>		

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2017**

**State Pet Population Fund #860**

	FY17 Budget	November Actual	YTD Actual	YTD Percent of Budget	<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	120	1,485	99.0%	FY13	4,020
Total Revenue	1,500	120	1,485	99.0%	FY14	5,865
					FY15	7,990
<b>Expenditure</b>					FY16	9,830
Remittance to State of IL	9,490		-		FY17	11,315
Total Expenditure	9,490	-	-			
<b>Ending Balance</b>	<b>\$ 1,840</b>	<b>\$ 120</b>	<b>\$ 11,315</b>			

**Animal Population Control Fund #870**

	FY17 Budget	November Actual	YTD Actual	YTD Percent of Budget	<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	1,345	16,680	104.3%	FY13	64,358
Total Revenue	16,000	1,345	16,680	104.3%	FY14	71,549
					FY15	83,094
<b>Expenditure</b>					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	4,500	862	5,137	114.2%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	2,500	584	2,971	118.8%		
Total Expenditure	7,000	1,446	8,107	115.8%		
<b>Ending Balance</b>	<b>\$ 106,935</b>	<b>\$ (101)</b>	<b>\$ 106,508</b>			