



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21
January 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
1/31/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	January Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 3,211	\$ 7,460	37.3%	\$ 4,135	\$ 3,325
Miscellaneous	300		-		-	-
Donations	5,000	50	265	5.3%	1,350	(1,085)
Rabies Tags Sold	262,500	21,596	44,681	17.0%	44,355	326
Intact Registration Fee	10,000	195	2,465	24.7%	2,365	100
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 25,052	\$ 54,871	18.4%	\$ 52,205	\$ 2,666
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 4,912	\$ 9,693	12.0%	\$ 15,260	\$ (5,567)
Salary - Administrator	6,500	500	1,000	15.4%	1,000	-
Salary - Animal Control Warden	51,223	3,941	7,882	15.4%	7,863	19
Salary - Assistant Warden	36,969	2,844	5,667	15.3%		5,667
Overtime	1,500		-			
Office Supplies	1,500	96	256	17.1%	95	161
Postage	1,400	276	276	19.7%	161	115
Training	2,000		-			-
Telephone & Pager	300		-			-
Equipment	3,000	96	96	3.2%		96
Vehicle Maintenance	1,600		-			-
Gasoline/Fuel/Oil	600		51	8.4%	135	(84)
Uniforms	750	180	180	24.0%	144	36
Observation/Disposal	500		-		150	(150)
Microchips	1,800		-			-
Volunteers/Public Relations	1,000	839	839	83.9%	130	709
Neuter/Spay Fees			-			-
Rabies Tags	2,500		2,261	90.5%		2,261
Transportation, Board & Care	12,000	229	528	4.4%	1,436	(908)
Kennel Improvements			-		359	(359)
Capital Expenditures	1,200		-			-
Total Operating Expenditure	\$ 207,150	\$ 13,914	\$ 28,728	13.9%	\$ 26,733	1,995
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 2,849	\$ 4,212	7.8%	\$ 2,526	\$ 1,686
Transfer to IMRF Fund	16,000	1,047	2,121	13.3%	2,011	110
Transfer to SS Fund	13,000	933	1,854	14.3%	1,864	(10)
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 118,282	\$ 4,829	\$ 8,187	6.9%	\$ 6,401	\$ 1,786
Total Expenditure & Transfers Out	\$ 325,432	\$ 18,742	\$ 36,915	11.3%	\$ 33,134	\$ 3,781
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 6,310	\$ 17,956	-65.0%	\$ 19,071	\$ (1,115)

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2021**

MONTH	FY21 Monthly REVENUE OVER/(UNDER) EXPENSES	FY21 FUND (CASH) BALANCE	FY20 Monthly REVENUE OVER/(UNDER) EXPENSES	FY20 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 127,169		\$ 213,970
December-20	\$ 11,646	138,815	\$ (186)	213,784
January-21	6,310	145,124	19,256	233,040
February-21		145,124	(7,222)	225,818
March-21		145,124	491	226,309
April-21		145,124	(8,928)	217,381
May-21		145,124	(11,558)	205,823
June-21		145,124	21,516	227,339
July-21		145,124	14,327	241,666
August-21		145,124	14,984	256,650
September-21		145,124	16,135	272,786
October-21		145,124	8,334	281,120
November-21		145,124	(153,951)	127,169
Fund (Cash)	\$ 17,956		\$ (86,802)	
YTD Fund Balance		\$ 145,124		\$ 127,169

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Animal Medical Care Fund #1302

	FY21 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 18,939		\$ 18,939		FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132 FY20 18,939
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	FY21 18,917
Expenditure					
Animal Medical Care Expenses	3,000			0.0%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750		22	2.9%	
Total Expenditure	4,250	-	22	0.5%	
Ending Balance	\$ 14,699	\$ -	\$ 18,917		

County Animal Population Control Fund #1309

	FY21 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 115,665		\$ 115,665		FY11 46,246 FY12 60,939 FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665
Revenue					FY21 113,702
Fees	12,000			0.0%	
Total Revenue	12,000	-	-	0.0%	
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	140	1,153	23.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	325	810	16.2%	
Total Expenditure	10,000	465	1,963	19.6%	
Ending Balance	\$ 117,665	\$ (465)	\$ 113,702		

Animal Control Capital Fund #1400

	FY21 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 3,551		\$ 3,551		FY11 87,769 FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551
Expenditure					FY21 3,255
Expense - Building Improvements	10,000				
Capital Expenditure	2,500	297	297	11.9%	
Total Expenditure	12,500	297	297	2.4%	
Transfers In					
Transfers In - from Animal Control Fund	35,050				
Total Transfers In	35,050	-	-		
Ending Balance	\$ 26,101	\$ (297)	\$ 3,255		