



**KENDALL COUNTY**  
**ANIMAL CONTROL**

***Financial Statements FY21***  
***February 2021***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**2/28/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>February Actual</b>	<b>FY21 YTD</b>	<b>YTD Percent of Budget</b>	<b>FY20 YTD</b>	<b>FY21 YTD v. FY20 YTD</b>
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 4,035	\$ 11,495	57.5%	\$ 5,332	\$ 6,163
Miscellaneous	300		-		-	-
Donations	5,000	115	380	7.6%	1,350	(970)
Rabies Tags Sold	262,500	35,725	80,406	30.6%	52,005	28,401
Intact Registration Fee	10,000	805	3,270	32.7%	3,225	45
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 40,680</b>	<b>\$ 95,551</b>	<b>32.1%</b>	<b>\$ 61,912</b>	<b>\$ 33,639</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 6,287	\$ 15,980	19.8%	\$ 23,515	\$ (7,535)
Salary - Administrator	6,500	500	1,500	23.1%	1,500	-
Salary - Animal Control Warden	51,223	3,941	11,823	23.1%	11,804	19
Salary - Assistant Warden	36,969	2,844	8,510	23.0%		8,510
Overtime	1,500		-			
Office Supplies	1,500	229	485	32.4%	95	390
Postage	1,400	160	436	31.1%	282	154
Training	2,000	50	50	2.5%		50
Telephone & Pager	300	7	7	2.2%	8	(1)
Equipment	3,000		96	3.2%		96
Vehicle Maintenance	1,600		-		28	(28)
Gasoline/Fuel/Oil	600	35	86	14.3%	135	(49)
Uniforms	750		180	24.0%	144	36
Observation/Disposal	500		-		150	(150)
Microchips	1,800		-			-
Volunteers/Public Relations	1,000	(9)	830	83.1%	455	375
Neuter/Spay Fees			-			-
Rabies Tags	2,500	-	2,261	90.5%		2,261
Transportation, Board & Care	12,000	60	588	4.9%	1,695	(1,107)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200	-	-			-
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 14,104</b>	<b>\$ 42,832</b>	<b>20.7%</b>	<b>\$ 40,365</b>	<b>2,467</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ 1,349	\$ 5,561	10.3%	\$ 3,889	\$ 1,672
Transfer to IMRF Fund	16,000	1,170	3,290	20.6%	2,974	316
Transfer to SS Fund	13,000	1,038	2,893	22.3%	2,836	57
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ 3,557</b>	<b>\$ 11,744</b>	<b>9.9%</b>	<b>\$ 9,699</b>	<b>\$ 2,045</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 17,661</b>	<b>\$ 54,576</b>	<b>16.8%</b>	<b>\$ 50,064</b>	<b>\$ 4,512</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ 23,019</b>	<b>\$ 40,975</b>	<b>-148.3%</b>	<b>\$ 11,848</b>	<b>\$ 29,127</b>

**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		\$ 138,754		\$ 213,970
December-20	\$ 11,646	150,400	\$ (186)	213,784
January-21	6,310	156,710	19,256	233,040
February-21	23,019	179,729	(7,222)	225,818
March-21		179,729	491	226,309
April-21		179,729	(8,928)	217,381
May-21		179,729	(11,558)	205,823
June-21		179,729	21,516	227,339
July-21		179,729	14,327	241,666
August-21		179,729	14,984	256,650
September-21		179,729	16,135	272,786
October-21		179,729	8,334	281,120
November-21		179,729	(142,366)	138,754
Fund (Cash)	\$ 40,975		\$ (75,216)	
YTD Fund Balance		\$ 179,729		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
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**Animal Medical Care Fund #1302**

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

**County Animal Population Control Fund #1309**

	FY21 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 115,665		\$ 115,665		FY11 46,246 FY12 60,939
<b>Revenue</b>					
Fees	12,000			0.0%	FY13 64,358 FY14 71,549
Total Revenue	12,000	-	-	0.0%	FY15 83,094 FY16 97,935
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	475	1,628	32.6%	FY17 106,508 FY18 108,859
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	206	1,016	20.3%	FY19 117,265
Total Expenditure	10,000	681	2,644	26.4%	FY20 115,665 <b>FY21 113,021</b>
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ (681)</b>	<b>\$ 113,021</b>		

**Animal Control Capital Fund #1400**

	FY21 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 3,551		\$ 3,551		FY11 87,769
<b>Expenditure</b>					
Expense - Building Improvements	10,000				FY13 46,762 FY14 51,661
Capital Expenditure	2,500	755	1,052	42.1%	FY15 69,276
Total Expenditure	12,500	755	1,052	8.4%	FY16 125,571 FY17 134,712
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	35,050				FY18 142,293 FY19 113,553
Total Transfers In	35,050	-	-		FY20 3,551 <b>FY21 2,500</b>
<b>Ending Balance</b>	<b>\$ 26,101</b>	<b>\$ (755)</b>	<b>\$ 2,500</b>		