



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

***Financial Statements FY21***  
***May 2021***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**5/31/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>May 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	\$ 1,272	\$ 15,836	79.2%	\$ 7,820	\$ 8,016
Miscellaneous	300		29	9.7%	-	29
Donations	5,000	50	430	8.6%	2,059	(1,629)
Rabies Tags Sold	262,500	19,025	145,767	55.5%	88,155	57,612
Intact Registration Fee	10,000	1,050	7,635	76.4%	6,770	865
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 21,397</b>	<b>\$ 169,697</b>	<b>57.0%</b>	<b>\$ 104,804</b>	<b>\$ 64,892</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 6,885	\$ 38,288	47.4%	\$ 53,290	\$ (15,002)
Salary - Administrator	6,500	500	3,250	50.0%	3,250	-
Salary - Animal Control Warden	51,223	-	25,198	49.2%	25,597	(399)
Salary - Assistant Warden	36,969	3,163	18,079	48.9%		18,079
Overtime	1,500		-			
Office Supplies	1,500	-	1,189	79.3%	241	948
Postage	1,400	120	938	67.0%	371	566
Training	2,000		794	39.7%	55	739
Telephone & Pager	300	12	21	7.0%	22	(1)
Equipment	3,000		403	13.4%	-	403
Vehicle Maintenance	1,600		801	50.0%	396	405
Gasoline/Fuel/Oil	600		151	25.2%	179	(28)
Uniforms	750		590	78.7%	144	446
Observation/Disposal	500		-		150	(150)
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		830	83.1%	455	375
Neuter/Spay Fees			-		3,069	(3,069)
Rabies Tags	2,500	15	2,276	91.1%	-	2,276
Transportation, Board & Care	12,000	127	1,086	9.1%	3,888	(2,802)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200		211	17.6%		211
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 10,822</b>	<b>\$ 94,104</b>	<b>45.4%</b>	<b>\$ 91,663</b>	<b>2,441</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ 1,349	\$ 8,258	15.2%	\$ 7,979	\$ 279
Transfer to IMRF Fund	16,000	2,255	6,716	42.0%	7,026	(309)
Transfer to SS Fund	13,000	1,985	5,917	45.5%	6,283	(367)
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ 5,589</b>	<b>\$ 20,891</b>	<b>17.7%</b>	<b>\$ 21,288</b>	<b>\$ (397)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 16,411</b>	<b>\$ 114,995</b>	<b>35.3%</b>	<b>\$ 112,952</b>	<b>\$ 2,044</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ 4,986</b>	<b>\$ 54,701</b>	<b>-198.0%</b>	<b>\$ (8,147)</b>	<b>\$ 62,849</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	3,030	182,759	491	226,309
April-21	5,710	188,469	(8,928)	217,381
May-21	4,986	193,455	(11,558)	205,823
June-21		193,455	21,516	227,339
July-21		193,455	14,327	241,666
August-21		193,455	14,984	256,650
September-21		193,455	16,135	272,786
October-21		193,455	8,334	281,120
November-21		193,455	(142,366)	138,754
Fund (Cash)	\$ 54,701		\$ (75,216)	
YTD Fund Balance		\$ 193,455		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**5/31/2021**

**Animal Medical Care Fund #1302**

	<b>FY21 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 18,939</b>		<b>\$ 18,939</b>		FY13 \$250 FY14 21,935 FY15 33,497
<b>Revenue</b>					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%	<b>FY21 18,472</b>
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000			0.0%	
Heartworm Testing	500		102	20.4%	
FeLuk/FIV Testing	750		365	48.7%	
Total Expenditure	4,250	-	467	11.0%	
<b>Ending Balance</b>	<b>\$ 14,699</b>	<b>\$ -</b>	<b>\$ 18,472</b>		

**County Animal Population Control Fund #1309**

	<b>FY21 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 115,665</b>		<b>\$ 115,665</b>		FY11 46,246 FY12 60,939 FY13 64,358
<b>Revenue</b>					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665
Fees	12,000	1,510	5,630	46.9%	
Total Revenue	12,000	1,510	5,630	46.9%	<b>FY21 113,656</b>
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	150	5,704	114.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	603	1,935	38.7%	
Total Expenditure	10,000	753	7,639	76.4%	
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ 757</b>	<b>\$ 113,656</b>		

**Animal Control Capital Fund #1400**

	<b>FY21 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 3,551</b>		<b>\$ 3,551</b>		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
<b>Expenditure</b>					<b>FY21 (3,260)</b>
Expense - Building Improvements	10,000				
Capital Expenditure	2,500		6,812	272.5%	
Total Expenditure	12,500	-	6,812	54.5%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	35,050				
Total Transfers In	35,050	-	-		
<b>Ending Balance</b>	<b>\$ 26,101</b>	<b>\$ -</b>	<b>\$ (3,260)</b>		