



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

***Financial Statements FY21***  
***June 2021***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**6/30/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>June 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	\$ 2,742	\$ 18,578	92.9%	\$ 10,995	\$ 7,583
Miscellaneous	300	1	30	10.0%	(147)	177
Donations	5,000	235	665	13.3%	2,059	(1,394)
Rabies Tags Sold	262,500	23,627	169,394	64.5%	118,520	50,874
Intact Registration Fee	10,000	2,145	9,780	97.8%	8,605	1,175
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 28,750</b>	<b>\$ 198,446</b>	<b>66.6%</b>	<b>\$ 140,032</b>	<b>\$ 58,414</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 7,338	\$ 45,626	56.5%	\$ 61,658	\$ (16,032)
Salary - Administrator	6,500	500	3,750	57.7%	3,750	-
Salary - Animal Control Warden	51,223	-	25,198	49.2%	29,538	(4,340)
Salary - Assistant Warden	36,969	3,163	21,242	57.5%		21,242
Overtime	1,500	762	762	50.8%		
Office Supplies	1,500	435	1,624	108.3%	466	1,158
Postage	1,400	152	1,090	77.9%	451	639
Training	2,000		794	39.7%	55	739
Telephone & Pager	300	8	29	9.6%	22	6
Equipment	3,000	578	981	32.7%	149	832
Vehicle Maintenance	1,600		801	50.0%	396	405
Gasoline/Fuel/Oil	600	63	214	35.7%	210	5
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
Rabies Tags	2,500		2,276	91.1%	-	2,276
Transportation, Board & Care	12,000	406	1,492	12.4%	3,888	(2,396)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200		211	17.6%		211
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 13,405</b>	<b>\$ 107,510</b>	<b>51.9%</b>	<b>\$ 101,887</b>	<b>5,623</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ 1,561	\$ 9,819	18.1%	\$ 9,343	\$ 476
Transfer to IMRF Fund	16,000	1,907	8,624	53.9%	8,170	453
Transfer to SS Fund	13,000	1,707	7,623	58.6%	7,263	360
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ 5,175</b>	<b>\$ 26,066</b>	<b>22.0%</b>	<b>\$ 24,776</b>	<b>\$ 1,290</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 18,580</b>	<b>\$ 133,576</b>	<b>41.1%</b>	<b>\$ 126,663</b>	<b>\$ 6,913</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ 10,169</b>	<b>\$ 64,870</b>	<b>-234.8%</b>	<b>\$ 13,369</b>	<b>\$ 51,502</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	10,169	203,624	21,516	227,339
July-21		203,624	14,327	241,666
August-21		203,624	14,984	256,650
September-21		203,624	16,135	272,786
October-21		203,624	8,334	281,120
November-21		203,624	(142,366)	138,754
Fund (Cash)	\$ 64,870		\$ (75,216)	
YTD Fund Balance		\$ 203,624		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2021**

**Animal Medical Care Fund #1302**

	<b>FY21 Budget</b>	<b>June 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>June 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 FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665
<b>Revenue</b>					<b>FY21 113,037</b>
Fees	12,000	2,240	7,870	65.6%	
Total Revenue	12,000	2,240	7,870	65.6%	
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	2,593	8,297	165.9%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	266	2,201	44.0%	
Total Expenditure	10,000	2,859	10,498	105.0%	
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ (619)</b>	<b>\$ 113,037</b>		

**Animal Control Capital Fund #1400**

	<b>FY21 Budget</b>	<b>June 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 FY12 41,062 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>		