



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

***Financial Statements FY21***  
***July 2021***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**7/31/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>July 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	\$ 3,078	\$ 21,656	108.3%	\$ 14,845	\$ 6,811
Miscellaneous	300	40	70	23.3%	(147)	217
Donations	5,000		665	13.3%	2,139	(1,474)
Rabies Tags Sold	262,500	7,036	176,430	67.2%	145,046	31,384
Intact Registration Fee	10,000	1,055	10,835	108.4%	9,590	1,245
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 11,209</b>	<b>\$ 209,655</b>	<b>70.4%</b>	<b>\$ 171,473</b>	<b>\$ 38,182</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 6,658	\$ 52,284	64.7%	\$ 69,031	\$ (16,747)
Salary - Administrator	6,500	500	4,250	65.4%	4,250	-
Salary - Animal Control Warden	51,223	-	25,198	49.2%	33,479	(8,281)
Salary - Assistant Warden	36,969	3,163	24,405	66.0%		24,405
Overtime	1,500	489	1,251	83.4%		
Office Supplies	1,500	-	1,624	108.3%	606	1,017
Postage	1,400	78	1,168	83.4%	536	632
Training	2,000	244	1,038	51.9%	55	983
Telephone & Pager	300	123	152	50.8%	33	120
Equipment	3,000	-	981	32.7%	149	832
Vehicle Maintenance	1,600	-	801	50.0%	396	405
Gasoline/Fuel/Oil	600	39	253	42.2%	262	(9)
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			-		3,159	(3,159)
Rabies Tags	2,500	-	2,276	91.1%	-	2,276
Transportation, Board & Care	12,000	793	2,285	19.0%	5,490	(3,205)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200		211	17.6%		211
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 12,088</b>	<b>\$ 119,598</b>	<b>57.7%</b>	<b>\$ 118,750</b>	<b>848</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ 780	\$ 10,600	19.6%	\$ 10,706	\$ (106)
Transfer to IMRF Fund	16,000	923	9,546	59.7%	9,223	324
Transfer to SS Fund	13,000	827	8,450	65.0%	8,167	283
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ 2,530</b>	<b>\$ 28,596</b>	<b>24.2%</b>	<b>\$ 28,096</b>	<b>\$ 501</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 14,618</b>	<b>\$ 148,194</b>	<b>45.5%</b>	<b>\$ 146,846</b>	<b>\$ 1,349</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ (3,409)</b>	<b>\$ 61,461</b>	<b>-222.4%</b>	<b>\$ 24,627</b>	<b>\$ 36,834</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	(3,409)	200,215	14,327	241,666
August-21		200,215	14,984	256,650
September-21		200,215	16,135	272,786
October-21		200,215	8,334	281,120
November-21		200,215	(142,366)	138,754
Fund (Cash)	\$ 61,461		\$ (75,216)	
YTD Fund Balance		\$ 200,215		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2021**

**Animal Medical Care Fund #1302**

	<b>FY21 Budget</b>	<b>July 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>July 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 112,768</b>
Fees	12,000	1,310	9,180	76.5%	
Total Revenue	12,000	1,310	9,180	76.5%	
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	550	8,847	176.9%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,029	3,230	64.6%	
Total Expenditure	10,000	1,579	12,077	120.8%	
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ (269)</b>	<b>\$ 112,768</b>		

**Animal Control Capital Fund #1400**

	<b>FY21 Budget</b>	<b>July 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>		