



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21
September 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
9/30/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	September Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,958	\$ 26,568	132.8%	\$ 14,845	\$ 11,723
Miscellaneous	300		95	31.7%	(147)	242
Donations	5,000	440	1,610	32.2%	2,139	(529)
Rabies Tags Sold	262,500	18,820	231,426	88.2%	145,046	86,380
Intact Registration Fee	10,000	1,810	14,430	144.3%	9,590	4,840
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 23,028	\$ 274,128	92.1%	\$ 171,473	\$ 102,655
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 6,062	\$ 65,153	80.6%	\$ 69,031	\$ (3,879)
Salary - Administrator	6,500	500	5,250	80.8%	4,250	1,000
Salary - Animal Control Warden	51,223	4,615	29,813	58.2%	33,479	(3,666)
Salary - Assistant Warden	36,969	792	28,360	76.7%		28,360
Overtime	1,500	-	1,800	120.0%		
Office Supplies	1,500	-	1,705	113.7%	606	1,099
Postage	1,400	207	1,515	108.2%	536	979
Training	2,000	669	1,707	85.4%	55	1,652
Telephone & Pager	300	32	223	74.5%	33	191
Equipment	3,000	-	981	32.7%	149	832
Vehicle Maintenance	1,600	-	801	50.0%	396	405
Gasoline/Fuel/Oil	600	40	344	57.3%	262	81
Uniforms	750	-	590	78.7%	144	446
Observation/Disposal	500	-	-		150	(150)
Microchips	1,800	600	600	33.3%		600
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	32	2,473	20.6%	5,490	(3,016)
Kennel Improvements		-	-		554	(554)
Capital Expenditures	1,200	-	211	17.6%		211
Total Operating Expenditure	\$ 207,150	\$ 13,550	\$ 144,633	69.8%	\$ 118,750	25,883
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 780	\$ 12,161	22.4%	\$ 10,706	\$ 1,454
Transfer to IMRF Fund	16,000	1,026	11,514	72.0%	9,223	2,292
Transfer to SS Fund	13,000	916	10,209	78.5%	8,167	2,042
Transfer to Building Fund	35,050	-	-			
Total Transfers Out	\$ 118,282	\$ 2,723	\$ 33,884	28.7%	\$ 28,096	\$ 5,788
Total Expenditure & Transfers Out	\$ 325,432	\$ 16,272	\$ 178,517	54.9%	\$ 146,846	\$ 31,671
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 6,756	\$ 95,612	-346.0%	\$ 24,627	\$ 70,984

**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	27,395	227,610	14,984	256,650
September-21	6,756	234,365	16,135	272,786
October-21		234,365	8,334	281,120
November-21		234,365	(142,366)	138,754
Fund (Cash)	\$ 95,611		\$ (75,216)	
YTD Fund Balance		\$ 234,365		\$ 138,754

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Animal Medical Care Fund #1302

	FY21 Budget	September 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 18,472
Expenditure					
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%	
Ending Balance	\$ 14,699	\$ -	\$ 18,472		

County Animal Population Control Fund #1309

	FY21 Budget	September Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 115,665		\$ 115,665		FY11 \$46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665
Fees	12,000	2,380	11,825	98.5%	
Total Revenue	12,000	2,380	11,825	98.5%	FY21 114,201
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	585	9,466	189.3%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	683	3,822	76.4%	
Total Expenditure	10,000	1,268	13,288	132.9%	
Ending Balance	\$ 117,665	\$ 1,112	\$ 114,201		

Animal Control Capital Fund #1400

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