



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

***Financial Statements FY21***  
***October 2021***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**10/31/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>October 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	\$ 3,052	\$ 29,620	148.1%	\$ 14,845	\$ 14,775
Miscellaneous	300	159	95	31.7%	(147)	242
Donations	5,000	60	1,670	33.4%	2,139	(469)
Rabies Tags Sold	262,500	18,286	249,712	95.1%	145,046	104,666
Intact Registration Fee	10,000	1,910	16,340	163.4%	9,590	6,750
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 23,467</b>	<b>\$ 297,436</b>	<b>99.9%</b>	<b>\$ 171,473</b>	<b>\$ 125,963</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 8,771	\$ 73,923	91.5%	\$ 69,031	\$ 4,892
Salary - Administrator	6,500	750	6,000	92.3%	4,250	1,750
Salary - Animal Control Warden	51,223	6,923	36,736	71.7%	33,479	3,257
Salary - Assistant Warden	36,969	4,320	32,680	88.4%		32,680
Overtime	1,500	-	1,800	120.0%		
Office Supplies	1,500	-	1,705	113.7%	606	1,099
Postage	1,400	115	1,630	116.4%	536	1,093
Training	2,000	-	1,707	85.4%	55	1,652
Telephone & Pager	300	38	261	87.0%	33	228
Equipment	3,000	315	1,295	43.2%	149	1,146
Vehicle Maintenance	1,600	-	801	50.0%	396	405
Gasoline/Fuel/Oil	600	36	380	63.4%	262	118
Uniforms	750	-	590	78.7%	144	446
Observation/Disposal	500	-	-		150	(150)
Microchips	1,800	-	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	237	2,710	22.6%	5,490	(2,779)
Kennel Improvements		-	-		554	(554)
Capital Expenditures	1,200	-	211	17.6%		211
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 21,504</b>	<b>\$ 166,137</b>	<b>80.2%</b>	<b>\$ 118,750</b>	<b>47,387</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ -	\$ 12,161	22.4%	\$ 10,706	\$ 1,454
Transfer to IMRF Fund	16,000	-	11,514	72.0%	9,223	2,292
Transfer to SS Fund	13,000	-	10,209	78.5%	8,167	2,042
Transfer to Building Fund	35,050	-	-			
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ -</b>	<b>\$ 33,884</b>	<b>28.7%</b>	<b>\$ 28,096</b>	<b>\$ 5,788</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 21,504</b>	<b>\$ 200,021</b>	<b>61.5%</b>	<b>\$ 146,846</b>	<b>\$ 53,175</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ 1,963</b>	<b>\$ 97,415</b>	<b>-352.6%</b>	<b>\$ 24,627</b>	<b>\$ 72,788</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	27,395	227,610	14,984	256,650
September-21	6,756	234,365	16,135	272,786
October-21	1,963	236,328	8,334	281,120
November-21		236,328	(142,366)	138,754
Fund (Cash)	\$ 97,574		\$ (75,216)	
YTD Fund Balance		\$ 236,328		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**10/31/2021**

**Animal Medical Care Fund #1302**

	<b>FY21 Budget</b>	<b>October 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>	<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 18,050</b>
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	-		0.0%	
Heartworm Testing	500	80	182	36.4%	
FeLuk/FIV Testing	750	343	707	94.3%	
Total Expenditure	4,250	423	889	20.9%	
<b>Ending Balance</b>	<b>\$ 14,699</b>	<b>\$ 18,516</b>	<b>\$ 18,050</b>		

**County Animal Population Control Fund #1309**

	<b>FY21 Budget</b>	<b>October 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>	<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	2,020	16,225	135.2%	
Total Revenue	12,000	2,020	16,225	135.2%	<b>FY21 114,770</b>
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	2,423	12,474	249.5%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	140	4,646	92.9%	
Total Expenditure	10,000	2,563	17,119	171.2%	
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ 115,122</b>	<b>\$ 114,770</b>		

**Animal Control Capital Fund #1400**

	<b>FY21 Budget</b>	<b>October 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
<b>Expenditure</b>					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551
Expense - Building Improvements	10,000				
Capital Expenditure	2,500		6,812	272.5%	
Total Expenditure	12,500	-	6,812	54.5%	<b>FY21 (3,260)</b>
<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>		