



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

***Financial Statements FY21***  
***November 2021 -Final***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**11/30/2021**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY21 Budget</b>	<b>November 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	\$ 2,374	\$ 31,994	160.0%	\$ 34,239	\$ (2,245)
Miscellaneous	300	356	610	203.3%	(147)	757
Donations	5,000	620	2,290	45.8%	4,501	(2,211)
Rabies Tags Sold	262,500	13,375	263,087	100.2%	220,690	42,397
Intact Registration Fee	10,000	2,410	18,750	187.5%	13,640	5,110
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 297,800</b>	<b>\$ 19,135</b>	<b>\$ 316,730</b>	<b>106.4%</b>	<b>\$ 272,923</b>	<b>\$ 43,808</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 80,808	\$ 4,476	\$ 79,894	98.9%	\$ 64,774	\$ 15,120
Salary - Administrator	6,500	500	6,500	100.0%	6,500	-
Salary - Animal Control Warden	51,223	4,615	42,967	83.9%	38,405	4,561
Salary - Assistant Warden	36,969	2,880	36,568	98.9%	36,053	515
Overtime	1,500	-	1,800	120.0%	104	
Office Supplies	1,500	74	1,779	118.6%	1,574	205
Postage	1,400	221	1,851	132.2%	1,016	835
Training	2,000	-	1,707	85.4%	55	1,652
Telephone & Pager	300	186	447	149.0%	46	401
Equipment	3,000	205	3,075	102.5%	233	2,842
Vehicle Maintenance	1,600	-	801	50.0%	771	29
Gasoline/Fuel/Oil	600	-	380	63.4%	346	34
Uniforms	750	160	750	100.0%	592	158
Observation/Disposal	500	-	-		150	(150)
Microchips	1,800	-	600	33.3%	814	(214)
Volunteers/Public Relations	1,000	164	994	99.5%	455	539
Neuter/Spay Fees		-	-		581	(581)
Rabies Tags	2,500	-	2,276	91.1%	-	2,276
Transportation, Board & Care	12,000	560	3,329	27.8%	6,982	(3,653)
Kennel Improvements		-	-		1,001	(1,001)
Capital Expenditures	1,200	-	211	17.6%		211
<b>Total Operating Expenditure</b>	<b>\$ 207,150</b>	<b>\$ 14,041</b>	<b>\$ 185,931</b>	<b>89.8%</b>	<b>\$ 160,453</b>	<b>25,478</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 54,232	\$ 41,561	\$ 53,722	99.1%	\$ 56,159	\$ (2,438)
Transfer to IMRF Fund	16,000	2,825	14,339	89.6%	13,047	1,292
Transfer to SS Fund	13,000	2,510	12,719	97.8%	11,466	1,253
Transfer to Building Fund	35,050	35,050	35,050	100.0%	118,600	
<b>Total Transfers Out</b>	<b>\$ 118,282</b>	<b>\$ 81,945</b>	<b>\$ 115,829</b>	<b>97.9%</b>	<b>\$ 199,272</b>	<b>\$ 107</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 325,432</b>	<b>\$ 95,986</b>	<b>\$ 301,760</b>	<b>92.7%</b>	<b>\$ 359,725</b>	<b>\$ 25,586</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (27,632)</b>	<b>\$ (76,851)</b>	<b>\$ 14,970</b>	<b>-54.2%</b>	<b>\$ (86,802)</b>	<b>\$ 101,772</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	(82,604)	153,724	(142,366)	138,754
Fund (Cash)	\$ 14,970		\$ (75,216)	
YTD Fund Balance		\$ 153,724		\$ 138,754

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2021**

**Animal Medical Care Fund #1302**

	<b>FY21 Budget</b>	<b>November 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	-	182	36.4%	
FeLuk/FIV Testing	750	-	708	94.4%	
Total Expenditure	4,250	-	890	20.9%	
<b>Ending Balance</b>	<b>\$ 14,699</b>	<b>\$ 18,939</b>	<b>\$ 18,050</b>		

**County Animal Population Control Fund #1309**

	<b>FY21 Budget</b>	<b>November 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	2,530	18,755	156.3%	
Total Revenue	12,000	2,530	18,755	156.3%	<b>FY21 114,716</b>
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	447	13,542	270.8%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	957	6,162	123.2%	
Total Expenditure	10,000	1,404	19,704	197.0%	
<b>Ending Balance</b>	<b>\$ 117,665</b>	<b>\$ 1,126</b>	<b>\$ 114,716</b>		

**Animal Control Capital Fund #1400**

	<b>FY21 Budget</b>	<b>November 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	10,400	10,400		
Capital Expenditure	2,500	-	6,812	272.5%	
Total Expenditure	12,500	10,400	17,212	137.7%	<b>FY21 23,607</b>
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	35,050	37,267	37,267		
Total Transfers In	35,050	37,267	37,267		
<b>Ending Balance</b>	<b>\$ 26,101</b>	<b>\$ 26,867</b>	<b>\$ 23,607</b>		