



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

**ANIMAL CONTROL COMMITTEE**  
**Kendall County Office Building**  
**111 W. Fox Street; Room 210; Yorkville IL**

**Wednesday, November 23, 2022 at 8:30a.m.**  
**MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call:** Amy Cesich (Chair), Brian DeBolt, Elizabeth Flowers, Scott Gengler, Ruben Rodriguez
- 3. Approval of Agenda**
- 4. Approval of Minutes from September 28, 2022**
- 5. Monthly Reports**
  - Census Log
  - Bite Report
  - Operations Report
  - Accounting Report
- 6. Committee Business**
- 7. Public Comment**
- 8. Executive Session**
- 9. Action Items for County Board**
- 10. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Department at 630-553-4171, a minimum of 24-hours prior to the meeting time*



**MEETING MINUTES FOR WEDNESDAY, September 28, 2022**

**Call to Order** – The meeting was called to order by Committee Chair Amy Cesich at 8:32 a.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Present		
Brian DeBolt	Yes		
Elizabeth Flowers	Present		
Scott Gengler	Here		
Ruben Rodriguez	Here		

**With five members present, a quorum was established to conduct committee business.**

Others present: Scott Koeppel, County Administrator

**Approval of Agenda** Motion made by Member DeBolt, second by Member Gengler to approve the agenda. **With five members in agreement, the minutes were approved by a 5-0 vote.**

**Approval of Minutes** – Motion made by Member Rodriguez, to approve the minutes from August 24, 2022, second by Member Flowers. **With five members in agreement, the minutes were approved by a 5-0 vote.**

**Monthly Reports**

- **Census Log** – County Administrator Scott Koeppel reviewed the census log with the committee and noted that stray intakes for dogs and owner-surrenders are slightly up. There are currently 11 dogs and 8 cats at the facility. A lot of cats have been adopted this year. The number of rescued animals has been high recently. Mr. Koeppel highly recommends chipping your dog since it is much easier to find the owner and chips are free at Animal Control. **Written report provided.**
- **Bite Report** – Mr. Koeppel reviewed the Bite Report, noted there was a significant number of bite reports 28 total, 3 cat bites, 25 dog bites. **Written report provided.**
- **Operations Report** – Mr. Koeppel reported they are scheduling micro chipping a month in advance. They are doing a couple a day and multiple animals can be chipped per household. The cost of the microchips is a bit higher but is well worth it when dogs can be returned to the owners more quickly.

HR and Director Prestegaard are working together on ways to fill the full-time Kennel Technician position. Currently there are 2 full-time staff and 2 part-time employees at the facility. **Written report provided.**

**Accounting Report** – Mr. Koepfel reviewed the monthly report with the committee. Due to the lack of staff the budget looks good. The number of rabies tags sold has improved but is only at 58% of the budget - through August. This should be closer to 70%, but this could improve next year with the three year tags cycle that Dr. Schlapp had mentioned. The fund balance is good at \$212,000 and other balances are doing well. **Written report provided.**

### **Committee Business**

- *Discussion of Donations Made to KC Animal Control* – Mr. Koepfel checked with the State’s Attorney’s office to make sure we could accept donations at the facility since we are not a non-profit. He briefed the committee that Latreese Caldwell and Jennifer Karrales are working on an inventory control process in order to log and track donations more efficiently and to acknowledge the donators for their donations. The committee discussed better ways to organize the donation area and is considering a color-coding system. This would be ideal for tracking expiration dates, especially the dog food.
- *Discussion of Notice to Heirs and Legatees of the Estate of Max C. Gartner* – The committee reviewed the notice provided to them. Mr. Koepfel stated that we are named in their will but the notice does not show the amount or other details of the notice. He would like to send this to the States Attorney’s Office for assistance on how to appropriately handle this.

Motion made by member DeBolt, second by member Rodriguez to send the *Notice to Heirs and Legatees of the Estate of Max C. Gartner* to the State’s Attorney’s office.

**With five members in agreement, the motion carried by a vote of 5 -0.**

- *Hiring Update* – Mr. Koepfel mentioned that one part-time person left the department but another came back. HR is working on the best outcome to get the new full-time position filled. The position has not been posted yet due to the possibility of hiring someone from within.

### **Public Comment** – None

**Executive Session** – Member DeBolt made a motion to enter into Executive Session for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity, second by Member Rodriguez.

**Roll Call**

<b>Attendee</b>	<b>Status</b>
Amy Cesich	Yes
Brian DeBolt	Yes
Elizabeth Flowers	Yes
Scott Gengler	Yes
Ruben Rodriguez	Yes

**With five members voting aye, the motion carried by a vote of 5-0.**

**The meeting reconvened after Executive Session at 9:37.**

**Action Items for the County Board** - None

**Action Items for the Committee of the Whole** – None

**Adjournment** – Member Gengler made a motion to adjourn the meeting, second by Member DeBolt. **With five members present in agreement, the meeting was adjourned at 9:39 a.m.**

Respectfully Submitted,

Sandy Washkowiak  
Administrative Assistant

# Kendall County Animal Control

802 John Street  
Yorkville IL 60560



Bites between 9/1/2022 and 9/30/2022

<u>Date</u>	<u>Pet Name</u>	<u>Breed</u>	<u>Vaccinated</u>	<u>Altered</u>	<u>Victim/Owner</u>	<u>Multiple Bites</u>
09/02/2022	MAXIMUS	GERM SHEPHERD	UTD	UNALTERED	OWNER	NO
09/02/2022	RITCHIE	GERM SHEPHERD	UTD	UNALTERED	OWNER	NO
09/03/2022	TRUNK	DOMESTIC SH	UTD	UNALTERED	OWNER	YES
09/03/2022	TRUNK	DOMESTIC SH	UTD	UNALTERED	OWNER	YES
09/04/2022	UNKNOWN	MIXED	NOT UTD	UNALTERED	VICTIM	UNK
09/05/2022	ROCKO	AMER BULLDOG	UTD	ALTERED	VICTIM	NO
09/05/2022	HOLLY	DOMESTIC SH	NOT UTD	ALTERED	OWNER	NO
09/13/2022	SABRINA	DOMESTIC SH	UTD	ALTERED	VICTIM	NO
09/16/2022	ZEUS	ST BERNARD RGH	NOT UTD	ALTERED	OWNER	NO
09/17/2022	UNKNOWN	PIT BULL	NOT UTD	UNALTERED	VICTIM	UNK
09/17/2022	BUDDY	PIT BULL	UTD	ALTERED	VICTIM	NO
09/18/2022	ROMEO	ROTTWEILER	UTD	UNALTERED	VICTIM	NO
09/18/2022	BUDDY	GERM SHEPHERD	NOT UTD	ALTERED	VICTIM	NO
09/18/2022	UNKNOWN	FRENCH BULLDOG	NOT UTD	UNALTERED	VICTIM	UNK
09/18/2022	RUBY	AUST CATTLE DOG / MIX	UTD	ALTERED	VICTIM	NO
09/21/2022	CHELSEA	WELSH CORGI PEM	UTD	ALTERED	VICTIM	NO
09/23/2022	ELLIE	LABRADOR RETR / MIX	UTD	ALTERED	VICTIM	NO
09/24/2022	WALTER	WELSH TERRIER / MIX	UTD	ALTERED	VICTIM	NO
09/26/2022	BRUCE	ST BERNARD SMTH	UTD	ALTERED	VICTIM	NO
09/26/2022	HOUSTON	LABRADOR RETR	UTD	ALTERED	OWNER	NO
09/28/2022	CASSIUS	AMER BULLDOG	UTD	UNALTERED	VICTIM	NO
09/29/2022	MIRIAM	AMERICAN STAFF	UTD	ALTERED	VICTIM	NO
09/29/2022	SHADOW	DOMESTIC SH	NOT UTD	ALTERED	VICTIM	NO
09/30/2022	PERRY	BEAGLE / PUG	UTD	ALTERED	VICTIM	YES

Breed	Total
<b>Total</b>	<b>23</b>
<b>CAT</b>	<b>4</b>
DOMESTIC SH	4
<b>DOG</b>	<b>19</b>
AMER BULLDOG	2
AMERICAN STAFF	1
AUST CATTLE DOG / MIX	1
BEAGLE / PUG	1

Date

Pet Name

Breed

Vaccinated

Altered

Victim/Owner

Multiple Bites

	Total
FRENCH BULLDOG	1
GERM SHEPHERD	3
LABRADOR RETR	1
LABRADOR RETR / MIX	1
MIXED	1
PIT BULL	2
ROTTWEILER	1
ST BERNARD RGH	1
ST BERNARD SMTH	1
WELSH CORGI PEM	1
WELSH TERRIER / MIX	1

# Kendall County Animal Control

802 John Street  
Yorkville IL 60560



Bites between 10/1/2022 and 10/31/2022

<u>Date</u>	<u>Pet Name</u>	<u>Breed</u>	<u>Vaccinated</u>	<u>Altered</u>	<u>Victim/Owner</u>	<u>Multiple Bites</u>
10/01/2022	BETTY	PIT BULL	UTD	ALTERED	VICTIM	NO
10/02/2022	HARPER	AUST SHEPHERD / MIX	NOT UTD	ALTERED	OWNER	NO
10/03/2022	BEATRICE	DOMESTIC LH	NOT UTD	UNALTERED	OWNER	NO
10/05/2022	MAYHEM	MASTIFF / AUST CATTLE DOG	NOT UTD	ALTERED	VICTIM	YES
10/07/2022	JABA	POMERANIAN	UTD	ALTERED	VICTIM	NO
10/08/2022	BOOMER	GERM SHEPHERD	UTD	ALTERED	VICTIM	NO
10/10/2022	MILO	SPINONE ITAL / MIX	UTD	ALTERED	VICTIM	NO
10/10/2022	TRACKER	LABRADOR RETR / MIX	UTD	ALTERED	OWNER	NO
10/18/2022	MARLEY	GERM SHEPHERD / MIX	UTD	ALTERED	VICTIM	NO
10/18/2022	PIXIE	DOMESTIC SH	UTD	ALTERED	OWNER	NO
10/27/2022	ROCKO	GERM SHEPHERD	UTD	ALTERED	VICTIM	NO
10/29/2022	MILLIE	GERM SHEPHERD / BOXER	UTD	ALTERED	OWNER	YES

Breed	Total
<b>Total</b>	<b>12</b>
<b>CAT</b>	<b>2</b>
DOMESTIC LH	1
DOMESTIC SH	1
<b>DOG</b>	<b>10</b>
AUST SHEPHERD / MIX	1
GERM SHEPHERD	2
GERM SHEPHERD / BOXER	1
GERM SHEPHERD / MIX	1
LABRADOR RETR / MIX	1
MASTIFF / AUST CATTLE DOG	1
PIT BULL	1
POMERANIAN	1
SPINONE ITAL / MIX	1



## Kennel Comparisons Statistics

### "Intake Comparisons"

10/1/21 to 10/31/21

10/1/22 to 10/31/22

<b>Dogs</b>				
Strays	18	17	↓	5.6 %
Owner Surrenders	2	1	↓	50.0 %
Legal	0	2	↑	200.0 %
<b>Total Dogs Received:</b>	<b>20</b>	<b>20</b>	↓	<b>0.0 %</b>
<b>Cats</b>				
Strays	5	7	↑	40.0 %
Legal	0	1	↑	100.0 %
<b>Total Cats Received:</b>	<b>5</b>	<b>8</b>	↑	<b>60.0 %</b>
<b>Total Intakes:</b>	<b>25</b>	<b>28</b>	↑	<b>12.0 %</b>

### "Outcome Comparisons"

10/1/21 to 10/31/21

10/1/22 to 10/31/22

<b>Dogs</b>				
Adoption	3	4	↑	33.3 %
Euthanasia	2	0	↓	100.0 %
Return to Owner	12	14	↑	16.7 %
Transfer to Rescue	1	1	↓	- %
<b>Total Dogs Dispositioned:</b>	<b>18</b>	<b>19</b>	↑	<b>5.6 %</b>
<b>Cats</b>				
Adoption	3	2	↓	33.3 %
Euthanasia	1	2	↑	100.0 %
Return to Owner	1	0	↓	100.0 %
Transfer to Rescue	0	7	↑	700.0 %
<b>Total Cats Dispositioned:</b>	<b>5</b>	<b>11</b>	↑	<b>120.0 %</b>
<b>Total Outcomes:</b>	<b>23</b>	<b>30</b>	↑	<b>30.4 %</b>

Animals in the Shelter on 11/18/2022	CAT	DOG	Total
	5	11	16





## Kennel Comparisons Statistics

### "Intake Comparisons"

1/1/21 to 10/20/21

1/1/22 to 10/20/22

<b>Dogs</b>				
Strays	137	166	↑	21.2 %
Owner Surrenders	28	40	↑	42.9 %
Legal	1	3	↑	200.0 %
<b>Total Dogs Received:</b>	<b>166</b>	<b>209</b>	↑	<b>25.9 %</b>
<b>Cats</b>				
Strays	38	45	↑	18.4 %
<b>Total Cats Received:</b>	<b>38</b>	<b>45</b>	↑	<b>18.4 %</b>
<b>Total Intakes:</b>	<b>204</b>	<b>254</b>	↑	<b>24.5 %</b>

### "Outcome Comparisons"

1/1/21 to 10/20/21

1/1/22 to 10/20/22

<b>Dogs</b>				
Adoption	32	87	↑	171.9 %
Euthanasia	5	10	↑	100.0 %
Return to Owner	111	104	↓	6.3 %
Transfer to Rescue	14	7	↓	50.0 %
<b>Total Dogs Dispositioned:</b>	<b>162</b>	<b>208</b>	↑	<b>28.4 %</b>
<b>Cats</b>				
Adoption	21	27	↑	28.6 %
Euthanasia	4	2	↓	50.0 %
Return to Owner	5	5	↓	- %
Transfer to Rescue	3	7	↑	133.3 %
<b>Total Cats Dispositioned:</b>	<b>33</b>	<b>41</b>	↑	<b>24.2 %</b>
<b>Total Outcomes:</b>	<b>195</b>	<b>249</b>	↑	<b>27.7 %</b>

Animals in the Shelter on 10/20/2022

	CAT	DOG	Total
	6	12	18



## Kennel Comparisons Statistics

### "Intake Comparisons"

10/1/21 to 10/20/21

10/1/22 to 10/20/22

<b>Dogs</b>				
Strays	11	12	↑	9.1 %
Owner Surrenders	1	1	↑	- %
<b>Total Dogs Received:</b>	<b>12</b>	<b>13</b>	↑	<b>8.3 %</b>
<b>Cats</b>				
Strays	3	5	↑	66.7 %
<b>Total Cats Received:</b>	<b>3</b>	<b>5</b>	↑	<b>66.7 %</b>
<b>Total Intakes:</b>	<b>15</b>	<b>18</b>	↑	<b>20.0 %</b>

### "Outcome Comparisons"

10/1/21 to 10/20/21

10/1/22 to 10/20/22

<b>Dogs</b>				
Adoption	2	4	↑	100.0 %
Euthanasia	1	0	↓	100.0 %
Return to Owner	9	7	↓	22.2 %
Transfer to Rescue	1	1	↓	- %
<b>Total Dogs Dispositioned:</b>	<b>13</b>	<b>12</b>	↓	<b>7.7 %</b>
<b>Cats</b>				
Adoption	2	1	↓	50.0 %
Euthanasia	1	2	↑	100.0 %
Transfer to Rescue	0	5	↑	500.0 %
<b>Total Cats Dispositioned:</b>	<b>3</b>	<b>8</b>	↑	<b>166.7 %</b>
<b>Total Outcomes:</b>	<b>16</b>	<b>20</b>	↑	<b>25.0 %</b>

Animals in the Shelter on 10/20/2022	CAT	DOG	Total
	6	13	19



## Kennel Comparisons Statistics

### "Intake Comparisons"

11/1/21 to 11/18/21

11/1/22 to 11/18/22

<b>Dogs</b>				
Strays	11	5	↓	54.5 %
Owner Surrenders	2	1	↓	50.0 %
<b>Total Dogs Received:</b>	<b>13</b>	<b>6</b>	↓	<b>53.8 %</b>
<b>Cats</b>				
Strays	8	1	↓	87.5 %
<b>Total Cats Received:</b>	<b>8</b>	<b>1</b>	↓	<b>87.5 %</b>
<b>Total Intakes:</b>	<b>21</b>	<b>7</b>	↓	<b>66.7 %</b>

### "Outcome Comparisons"

11/1/21 to 11/18/21

11/1/22 to 11/18/22

<b>Dogs</b>				
Adoption	3	4	↑	33.3 %
Euthanasia	2	2	↓	- %
Return to Owner	11	2	↓	81.8 %
<b>Total Dogs Dispositioned:</b>	<b>16</b>	<b>8</b>	↓	<b>50.0 %</b>
<b>Cats</b>				
Adoption	3	2	↓	33.3 %
Euthanasia	1	0	↓	100.0 %
Transfer to Rescue	1	0	↓	100.0 %
<b>Total Cats Dispositioned:</b>	<b>5</b>	<b>2</b>	↓	<b>60.0 %</b>
<b>Total Outcomes:</b>	<b>21</b>	<b>10</b>	↓	<b>52.4 %</b>

Animals in the Shelter on 11/18/2022

	CAT	DOG	Total
	5	11	16



## Kennel Comparisons Statistics

### "Intake Comparisons"

1/1/21 to 11/18/21

1/1/22 to 11/18/22

<b>Dogs</b>				
Strays	155	177	↑	14.2 %
Owner Surrenders	31	41	↑	32.3 %
Legal	1	5	↑	400.0 %
<b>Total Dogs Received:</b>	<b>187</b>	<b>223</b>	↑	<b>19.3 %</b>
<b>Cats</b>				
Strays	48	48	↑	- %
Legal	0	1	↑	100.0 %
<b>Total Cats Received:</b>	<b>48</b>	<b>49</b>	↑	<b>2.1 %</b>
<b>Total Intakes:</b>	<b>235</b>	<b>272</b>	↑	<b>15.7 %</b>

### "Outcome Comparisons"

1/1/21 to 11/18/21

1/1/22 to 11/18/22

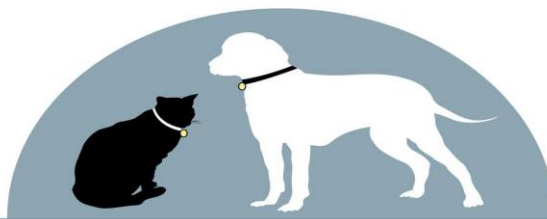
<b>Dogs</b>				
Adoption	36	91	↑	152.8 %
Euthanasia	8	12	↑	50.0 %
Return to Owner	125	113	↓	9.6 %
Transfer to Rescue	14	7	↓	50.0 %
<b>Total Dogs Dispositioned:</b>	<b>183</b>	<b>223</b>	↑	<b>21.9 %</b>
<b>Cats</b>				
Adoption	25	30	↑	20.0 %
Euthanasia	5	2	↓	60.0 %
Return to Owner	6	5	↓	16.7 %
Transfer to Rescue	4	9	↑	125.0 %
<b>Total Cats Dispositioned:</b>	<b>40</b>	<b>46</b>	↑	<b>15.0 %</b>
<b>Total Outcomes:</b>	<b>223</b>	<b>269</b>	↑	<b>20.6 %</b>

Animals in the Shelter on 11/18/2022	CAT	DOG	Total
	5	11	16



## Total Number of Registrations Issued Between 01/01/22 and 11/18/22

	CAT	DOG	OTHER	TOTAL
<b>TOTAL</b>	<b>1911</b>	<b>8930</b>	<b>1</b>	<b>10842</b>
LICENSE 3 YR UNALTERED VET	0	1	0	1
RABIES TAG 1 YR ALTERED	117	539	0	656
RABIES TAG 1 YR ALTERED VET	1122	3732	1	4855
RABIES TAG 1 YR UNALTERED	28	226	0	254
RABIES TAG 1 YR UNALTERED VET	172	1303	0	1475
RABIES TAG 3 YR ALTERED	59	477	0	536
RABIES TAG 3 YR ALTERED VET	407	2486	0	2893
RABIES TAG 3 YR UNALTERED	0	33	0	33
RABIES TAG 3 YR UNALTERED VET	6	133	0	139



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

***Financial Statements FY22***  
***October 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**10/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>October Actual</b>	<b>FY22 YTD</b>	<b>YTD Percent of Budget</b>	<b>FY21 YTD</b>	<b>FY22 YTD v. FY21 YTD</b>
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 1,845	\$ 30,281	151.4%	\$ 29,620	\$ 661
Miscellaneous	300		108	36.0%	254	(146)
Donations	5,000	5	1,174	23.5%	1,670	(496)
Rabies Tags Sold	300,000	10,987	233,018	77.7%	249,712	(16,694)
Intact Registration Fee	13,000	870	8,198	63.1%	16,340	(8,142)
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 13,707</b>	<b>\$ 272,779</b>	<b>80.6%</b>	<b>\$ 297,595</b>	<b>\$ (24,816)</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 3,441	\$ 58,232	68.6%	\$ 73,923	\$ (15,692)
Salary - Administrator	6,500	500	6,000	92.3%	6,000	-
Salary - Animal Control Warden	60,000	1,615	50,769	84.6%	36,736	14,033
Salary - Assistant Warden	37,440	6,930	38,242	102.1%	32,680	5,561
Overtime	1,500	380	380	25.3%	1,800	(1,420)
Office Supplies	1,500	6	944	63.0%	1,705	(761)
Postage	1,600	492	1,500	93.7%	1,627	(127)
Training	2,000		240	12.0%	1,707	(1,468)
Telephone & Pager	1,200	84	721	60.1%	231	490
Equipment	3,500	70	2,026	57.9%	1,295	731
Vehicle Maintenance	1,600	276	350	21.9%	801	(451)
Gasoline/Fuel/Oil	600		229	38.3%	380	(151)
Uniforms	750		374	49.9%	590	(216)
Refunds			940		-	
Observation/Disposal	500		200	40.0%	-	200
Microchips	1,000		1,375	137.5%	600	775
Volunteers/Public Relations	1,000				830	(830)
Neuter/Spay Fees						-
Rabies Tags	2,500		2,313	92.5%	2,276	37
Transportation, Board & Care	12,000	1,394	3,328	27.7%	2,473	855
Kennel Improvements					-	-
Capital Expenditures					211	(211)
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 15,187</b>	<b>\$ 168,163</b>	<b>76.4%</b>	<b>\$ 165,867</b>	<b>2,296</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 10,968	21.1%	\$ 12,161	\$ (1,192)
Transfer to IMRF Fund	16,000	862	10,731	67.1%	11,514	(784)
Transfer to SS Fund	13,000	984	11,842	91.1%	10,209	1,633
Transfer to Building Fund	35,050					
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 2,715</b>	<b>\$ 33,541</b>	<b>28.9%</b>	<b>\$ 33,884</b>	<b>\$ (342)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 17,902</b>	<b>\$ 201,704</b>	<b>60.0%</b>	<b>\$ 199,751</b>	<b>\$ 1,954</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ (4,195)</b>	<b>\$ 71,075</b>	<b>3138.0%</b>	<b>\$ 97,845</b>	<b>\$ (26,770)</b>

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2021**

MONTH	FY22 Monthly REVENUE OVER/(UNDER) EXPENSES	FY22 FUND (CASH) BALANCE	FY21 Monthly REVENUE OVER/(UNDER) EXPENSES	FY21 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 159,477		\$ 138,754
December-21	\$ (6,190)	153,287	\$ 11,646	150,400
January-22	21,276	174,563	6,310	156,710
February-22	392	174,955	23,019	179,729
March-22	4,448	179,403	3,030	182,759
April-22	6,407	185,809	5,710	188,469
May-22	5,664	191,473	4,986	193,455
June-22	14,073	205,546	10,169	203,624
July-22	1,276	206,822	(3,409)	200,215
August-22	11,342	218,164	27,395	227,610
September-22	10,828	228,992	6,756	234,365
October-22	(4,195)	224,798	1,963	236,328
November-22		224,798	(76,851)	159,477
Fund (Cash)	\$ 65,321		\$ 20,723	
YTD Fund Balance		\$ 224,798		\$ 159,477



**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**10/31/2022**

**Animal Medical Care Fund #1302**

	<b>FY22 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>\$ 18,050</b>				FY13	\$250
					FY14	21,935
<b>Revenue</b>					FY15	33,497
Donations & Receipts	10	-	2,414	24140.0%	FY16	32,810
Total Revenue	10	-	2,414	24140.0%	FY17	32,325
					FY18	26,165
<b>Expenditure</b>					FY19	20,132
Animal Medical Care Expenses	3,000	-	3,334	111.1%	FY20	18,939
Heartworm Testing	500	172	333	66.6%	FY21	18,050
FeLuk/FIV Testing	750	-	289	38.5%	FY22	\$ (1,542)
Total Expenditure	4,250	172	3,956	93.1%		
<b>Ending Balance</b>	<b>\$ 13,810</b>	<b>\$ (172)</b>	<b>\$ (1,542)</b>			

**County Animal Population Control Fund #1309**

	<b>FY22 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>\$ 114,716</b>				FY11	46,246
					FY12	60,939
<b>Revenue</b>					FY13	64,358
Fees	12,000	1,620	16,690	139.1%	FY14	71,549
Total Revenue	12,000	1,620	16,690	139.1%	FY15	83,094
					FY16	97,935
<b>Expenditure</b>					FY17	106,508
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	390	6,423	42.8%	FY18	108,859
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,229	10,851	217.0%	FY19	117,265
Total Expenditure	20,000	1,619	17,274	86.4%	FY20	115,665
					FY21	114,716
<b>Ending Balance</b>	<b>\$ 106,716</b>	<b>\$ 1</b>	<b>\$ (584)</b>		FY22	(584)

**Animal Control Capital Fund #1400**

	<b>FY22 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>\$ 23,607</b>				FY11	87,769
					FY13	46,762
<b>Expenditure</b>					FY14	51,661
Expense - Building Improvements	10,000	-	3,165		FY15	69,276
Capital Expenditure	2,500		5,760	230.4%	FY16	125,571
Total Expenditure	12,500	-	8,925	71.4%	FY17	134,712
					FY18	142,293
<b>Transfers In</b>					FY19	113,553
Transfers In - from Animal Control Fund	35,050	-	-		FY20	3,551
Total Transfers In	35,050	-	-		FY21	23,607
<b>Ending Balance</b>	<b>\$ 46,157</b>	<b>\$ -</b>	<b>\$ (8,925)</b>		FY22	\$ (8,925)