



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
December 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
12/31/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	December Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 2,315	\$ 2,315	11.6%	\$ 4,249	\$ (1,934)
Miscellaneous	300	79	79	26.3%	-	79
Donations	5,000	30	30	0.6%	215	(185)
Rabies Tags Sold	300,000	9,645	9,645	3.2%	23,085	(13,440)
Intact Registration Fee	13,000	975	975	7.5%	2,270	(1,295)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 13,044	\$ 13,044	3.9%	\$ 29,819	\$ (16,775)
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 5,056	\$ 5,056	6.0%	\$ 4,781	\$ 275
Salary - Administrator	6,500	500	500	7.7%	500	-
Salary - Animal Control Warden	60,000	4,615	4,615	7.7%	3,941	674
Salary - Assistant Warden	37,440	2,880	2,880	7.7%	2,823	57
Overtime	1,500	-	-			-
Office Supplies	1,500	301	301	20.1%	160	141
Postage	1,600	-			-	-
Training	2,000				-	-
Telephone & Pager	1,200	70	70	5.8%	-	70
Equipment	3,500	187	187	5.3%	-	187
Vehicle Maintenance	1,600				-	-
Gasoline/Fuel/Oil	600	28	28	4.7%	51	(23)
Uniforms	750	336	336	44.8%		336
Observation/Disposal	500					-
Microchips	1,000					-
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees						-
Rabies Tags	2,500	2,313	2,313	92.5%	2,261	52
Transportation, Board & Care	12,000	59	59	0.5%	299	(240)
Kennel Improvements					-	-
Capital Expenditures						-
Total Operating Expenditure	\$ 220,062	\$ 16,345	\$ 16,345	7.4%	\$ 14,815	1,530
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 780	\$ 780	1.5%	\$ 1,363	\$ (583)
Transfer to IMRF Fund	16,000	1,116	1,116	7.0%	1,074	42
Transfer to SS Fund	13,000	992	992	7.6%	921	71
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 2,889	\$ 2,888	2.5%	\$ 3,358	\$ (470)
Total Expenditure & Transfers Out	\$ 336,035	\$ 19,234	\$ 19,233	5.7%	\$ 18,173	\$ 1,060
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ (6,190)	\$ (6,189)	-273.3%	\$ 11,646	\$ (17,835)

**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		153,287	6,310	156,710
February-22		153,287	23,019	179,729
March-22		153,287	3,030	182,759
April-22		153,287	5,710	188,469
May-22		153,287	4,986	193,455
June-22		153,287	10,169	203,624
July-22		153,287	(3,409)	200,215
August-22		153,287	27,395	227,610
September-22		153,287	6,756	234,365
October-22		153,287	1,963	236,328
November-22		153,287	(76,851)	159,477
Fund (Cash)	\$ (6,190)		\$ 20,723	
YTD Fund Balance		\$ 153,287		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 19,829				FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	-	-	0.0%	FY20 18,939
Total Revenue	10	-	-	0.0%	FY21 18,939 FY22 \$ -
Expenditure					
Animal Medical Care Expenses	3,000	-	-	0.0%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	-	-	0.0%	
Ending Balance	\$ 15,589	\$ -	\$ -		

County Animal Population Control Fund #1309

	FY22 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 152,943				FY11 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508
Fees	12,000	1,390	1,390	11.6%	FY18 108,859
Total Revenue	12,000	1,390	1,390	11.6%	FY19 117,265 FY20 115,665 FY21 113,702 FY22 (416)
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	622	622	4.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,184	1,184	23.7%	
Total Expenditure	20,000	1,806	1,806	9.0%	
Ending Balance	\$ 144,943	\$ (416)	\$ (416)		

Animal Control Capital Fund #1400

	FY22 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 52,030				FY11 87,769 FY13 46,762
Expenditure					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293
Expense - Building Improvements	10,000	-	-		FY19 113,553
Capital Expenditure	2,500	-	-	0.0%	FY20 3,551 FY21 3,255 FY22 \$ -
Total Expenditure	12,500	-	-	0.0%	
Transfers In					
Transfers In - from Animal Control Fund	35,050	-	-		
Total Transfers In	35,050	-	-		
Ending Balance	\$ 74,580	\$ -	\$ -		