



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
January 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
1/31/2022

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	January Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,355	\$ 3,670	18.4%	\$ 4,249	\$ (579)
Miscellaneous	300	5	84	28.0%	-	84
Donations	5,000	460	490	9.8%	215	275
Rabies Tags Sold	300,000	37,612	47,257	15.8%	23,085	24,172
Intact Registration Fee	13,000	1,230	2,205	17.0%	2,270	(65)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 40,662	\$ 53,706	15.9%	\$ 29,819	\$ 23,887
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 4,912	\$ 8,473	10.0%	\$ 4,781	\$ 3,692
Salary - Administrator	6,500	500	1,000	15.4%	500	500
Salary - Animal Control Warden	60,000	4,615	7,615	12.7%	3,941	3,674
Salary - Assistant Warden	37,440	2,880	4,752	12.7%	2,823	1,929
Overtime	1,500	-	-			-
Office Supplies	1,500	-	301	20.1%	160	141
Postage	1,600	-	-		-	-
Training	2,000		-		-	-
Telephone & Pager	1,200	65	135	11.2%	-	135
Equipment	3,500	2,163	2,350	67.1%	-	2,350
Vehicle Maintenance	1,600		-		-	-
Gasoline/Fuel/Oil	600	30	58	9.7%	51	8
Uniforms	750	-	336	44.8%		336
Observation/Disposal	500					-
Microchips	1,000					-
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees						-
Rabies Tags	2,500		2,313	92.5%	2,261	52
Transportation, Board & Care	12,000	-	59	0.5%	299	(240)
Kennel Improvements					-	-
Capital Expenditures						-
Total Operating Expenditure	\$ 220,062	\$ 15,165	\$ 27,391	12.5%	\$ 14,815	12,577
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 2,369	\$ 3,149	6.1%	\$ 1,363	\$ 1,786
Transfer to IMRF Fund	16,000	865	1,981	12.4%	1,074	907
Transfer to SS Fund	13,000	987	1,980	15.2%	921	1,058
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 4,221	\$ 7,110	6.1%	\$ 3,358	\$ 3,752
Total Expenditure & Transfers Out	\$ 336,035	\$ 19,386	\$ 34,501	10.3%	\$ 18,173	\$ 16,328
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ 21,276	\$ 19,204	847.9%	\$ 11,646	\$ 7,558

**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		174,563	23,019	179,729
March-22		174,563	3,030	182,759
April-22		174,563	5,710	188,469
May-22		174,563	4,986	193,455
June-22		174,563	10,169	203,624
July-22		174,563	(3,409)	200,215
August-22		174,563	27,395	227,610
September-22		174,563	6,756	234,365
October-22		174,563	1,963	236,328
November-22		174,563	(76,851)	159,477
Fund (Cash)	\$ 15,086		\$ 20,723	
YTD Fund Balance		\$ 174,563		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	January 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	1,025	1,025	10250.0%	FY20 18,939
Total Revenue	10	1,025	1,025	10250.0%	FY21 18,939 FY22 \$ 1,025
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	\$ 1,025	\$ 1,025		

County Animal Population Control Fund #1309

	FY22 Budget	January 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	2,920	4,310	35.9%	FY18 108,859
Total Revenue	12,000	2,920	4,310	35.9%	FY19 117,265 FY20 115,665 FY21 113,702 FY22 882
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	510	1,132	7.5%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,112	2,296	45.9%	
Total Expenditure	20,000	1,622	3,428	17.1%	
Ending Balance	\$ 144,943	\$ 1,298	\$ 882		

Animal Control Capital Fund #1400

	FY22 Budget	January 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	\$ -	\$ -		