



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
February 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
2/28/2022

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	February Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,750	\$ 5,420	27.1%	\$ 4,249	\$ 1,171
Miscellaneous	300		84	28.0%	-	84
Donations	5,000	2	492	9.8%	215	277
Rabies Tags Sold	300,000	17,180	64,437	21.5%	23,085	41,352
Intact Registration Fee	13,000	490	2,695	20.7%	2,270	425
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 19,422	\$ 73,128	21.6%	\$ 29,819	\$ 43,309
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 6,346	\$ 14,818	17.5%	\$ 4,781	\$ 10,038
Salary - Administrator	6,500	500	1,500	23.1%	500	1,000
Salary - Animal Control Warden	60,000	4,615	12,231	20.4%	3,941	8,290
Salary - Assistant Warden	37,440	2,880	7,632	20.4%	2,823	4,809
Overtime	1,500	-	-			-
Office Supplies	1,500	-	301	20.1%	160	141
Postage	1,600	391	391	24.5%	-	391
Training	2,000	100	100	5.0%	-	100
Telephone & Pager	1,200	65	199	16.6%	-	199
Equipment	3,500		775	22.1%	-	775
Vehicle Maintenance	1,600	128	128	8.0%	-	128
Gasoline/Fuel/Oil	600	59	118	19.6%	51	67
Uniforms	750	39	374	49.9%		374
Refunds		940	940			
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	36	36	0.3%	299	(263)
Kennel Improvements					-	-
Capital Expenditures						-
Total Operating Expenditure	\$ 220,062	\$ 16,099	\$ 41,856	19.0%	\$ 14,815	27,042
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 4,018	7.7%	\$ 1,363	\$ 2,655
Transfer to IMRF Fund	16,000	965	2,946	18.4%	1,074	1,872
Transfer to SS Fund	13,000	1,097	3,077	23.7%	921	2,155
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 2,931	\$ 10,041	8.7%	\$ 3,358	\$ 6,682
Total Expenditure & Transfers Out	\$ 336,035	\$ 19,030	\$ 51,897	15.4%	\$ 18,173	\$ 33,724
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ 392	\$ 21,231	937.3%	\$ 11,646	\$ 9,585

**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		174,955	3,030	182,759
April-22		174,955	5,710	188,469
May-22		174,955	4,986	193,455
June-22		174,955	10,169	203,624
July-22		174,955	(3,409)	200,215
August-22		174,955	27,395	227,610
September-22		174,955	6,756	234,365
October-22		174,955	1,963	236,328
November-22		174,955	(76,851)	159,477
Fund (Cash)	\$ 15,478		\$ 20,723	
YTD Fund Balance		\$ 174,955		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	February 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	10250.0%	FY20 18,939
Total Revenue	10	-	1,025	10250.0%	FY21 18,939 FY22 \$ 700
Expenditure					
Animal Medical Care Expenses	3,000	325	325	10.8%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	325	325	7.7%	
Ending Balance	\$ 15,589	\$ (325)	\$ 700		

County Animal Population Control Fund #1309

	FY22 Budget	February 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	1,180	5,490	45.8%	FY18 108,859
Total Revenue	12,000	1,180	5,490	45.8%	FY19 117,265 FY20 115,665 FY21 113,702 FY22 1,090
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	835	1,345	9.0%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,318	3,055	61.1%	
Total Expenditure	20,000	2,153	4,400	22.0%	
Ending Balance	\$ 144,943	\$ (973)	\$ 1,090		

Animal Control Capital Fund #1400

	FY22 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 23,607				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	\$ 46,157	\$ -	\$ -		