



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

***Financial Statements FY22***  
***March 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**3/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>February 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	\$ 3,652	\$ 9,072	45.4%	\$ 4,249	\$ 4,823
Miscellaneous	300		84	28.0%	-	84
Donations	5,000	405	897	18.0%	215	682
Rabies Tags Sold	300,000	16,639	81,076	27.0%	23,085	57,991
Intact Registration Fee	13,000	420	3,115	24.0%	2,270	845
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 21,116</b>	<b>\$ 94,244</b>	<b>27.9%</b>	<b>\$ 29,819</b>	<b>\$ 64,425</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 5,499	\$ 20,317	23.9%	\$ 4,781	\$ 15,537
Salary - Administrator	6,500	500	2,000	30.8%	500	1,500
Salary - Animal Control Warden	60,000	4,615	16,846	28.1%	3,941	12,905
Salary - Assistant Warden	37,440	2,880	10,512	28.1%	2,823	7,689
Overtime	1,500	-	-			-
Office Supplies	1,500	-	301	20.1%	160	141
Postage	1,600	135	526	32.9%	-	526
Training	2,000		100	5.0%	-	100
Telephone & Pager	1,200	65	264	22.0%	-	264
Equipment	3,500	55	830	23.7%	-	830
Vehicle Maintenance	1,600	(55)	73	4.6%	-	73
Gasoline/Fuel/Oil	600		118	19.6%	51	67
Uniforms	750	-	374	49.9%		374
Refunds		-	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	168	204	1.7%	299	(95)
Kennel Improvements					-	-
Capital Expenditures						-
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 13,862</b>	<b>\$ 55,718</b>	<b>25.3%</b>	<b>\$ 14,815</b>	<b>40,903</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 4,887	9.4%	\$ 1,363	\$ 3,524
Transfer to IMRF Fund	16,000	906	3,851	24.1%	1,074	2,778
Transfer to SS Fund	13,000	1,032	4,109	31.6%	921	3,188
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 2,807</b>	<b>\$ 12,847</b>	<b>11.1%</b>	<b>\$ 3,358</b>	<b>\$ 9,489</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 16,669</b>	<b>\$ 68,566</b>	<b>20.4%</b>	<b>\$ 18,173</b>	<b>\$ 50,392</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ 4,448</b>	<b>\$ 25,679</b>	<b>1133.7%</b>	<b>\$ 11,646</b>	<b>\$ 14,033</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		179,403	5,710	188,469
May-22		179,403	4,986	193,455
June-22		179,403	10,169	203,624
July-22		179,403	(3,409)	200,215
August-22		179,403	27,395	227,610
September-22		179,403	6,756	234,365
October-22		179,403	1,963	236,328
November-22		179,403	(76,851)	159,477
Fund (Cash)	\$ 19,926		\$ 20,723	
YTD Fund Balance		\$ 179,403		\$ 159,477

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**3/31/2022**

**Animal Medical Care Fund #1302**

	<b>FY22 Budget</b>	<b>February Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 19,829</b>				FY13 \$250 FY14 21,935 FY15 33,497
<b>Revenue</b>					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	55	1,080	10800.0%	FY20 18,939
Total Revenue	10	55	1,080	10800.0%	FY21 18,939 FY22 \$ 755
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	-	325	10.8%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	-	325	7.7%	
<b>Ending Balance</b>	<b>\$ 15,589</b>	<b>\$ 55</b>	<b>\$ 755</b>		

**County Animal Population Control Fund #1309**

	<b>FY22 Budget</b>	<b>February Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 152,943</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
Fees	12,000	1,390	6,880	57.3%	FY18 108,859
Total Revenue	12,000	1,390	6,880	57.3%	FY19 117,265 FY20 115,665 FY21 113,702 FY22 777
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	1,145	2,491	16.6%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	557	3,612	72.2%	
Total Expenditure	20,000	1,702	6,103	30.5%	
<b>Ending Balance</b>	<b>\$ 144,943</b>	<b>\$ (312)</b>	<b>\$ 777</b>		

**Animal Control Capital Fund #1400**

	<b>FY22 Budget</b>	<b>February 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 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%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	35,050	-	-		
Total Transfers In	35,050	-	-		
<b>Ending Balance</b>	<b>\$ 46,157</b>	<b>\$ -</b>	<b>\$ -</b>		