



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
April 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
4/30/2022

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	April Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 3,527	\$ 12,599	63.0%	\$ 14,564	\$ (1,965)
Miscellaneous	300		84	28.0%	29	55
Donations	5,000		897	18.0%	380	517
Rabies Tags Sold	300,000	25,760	106,836	35.6%	126,742	(19,906)
Intact Registration Fee	13,000	860	3,975	30.6%	6,585	(2,610)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 30,147	\$ 124,391	36.8%	\$ 148,300	\$ (23,909)
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 7,575	\$ 27,892	32.9%	\$ 31,403	\$ (3,511)
Salary - Administrator	6,500	750	2,750	42.3%	2,750	-
Salary - Animal Control Warden	60,000	6,923	23,769	39.6%	25,198	(1,428)
Salary - Assistant Warden	37,440	4,320	14,832	39.6%	14,915	(83)
Overtime	1,500	-	-		-	-
Office Supplies	1,500	-	301	20.1%	1,189	(888)
Postage	1,600	180	706	44.1%	818	(112)
Training	2,000	50	150	7.5%	794	(644)
Telephone & Pager	1,200	65	328	27.4%	9	319
Equipment	3,500		830	23.7%	403	427
Vehicle Maintenance	1,600		73	4.6%	801	(727)
Gasoline/Fuel/Oil	600		118	19.6%	151	(33)
Uniforms	750	-	374	49.9%	590	(216)
Refunds		-	940			
Observation/Disposal	500	200	200	40.0%		200
Microchips	1,000					-
Volunteers/Public Relations	1,000				830	(830)
Neuter/Spay Fees						-
Rabies Tags	2,500		2,313	92.5%	2,261	52
Transportation, Board & Care	12,000		204	1.7%	959	(755)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
Total Operating Expenditure	\$ 220,062	\$ 20,063	\$ 75,781	34.4%	\$ 83,282	(7,501)
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 5,756	11.1%	\$ 8,258	\$ (2,503)
Transfer to IMRF Fund	16,000	1,312	5,163	32.3%	6,716	(1,553)
Transfer to SS Fund	13,000	1,497	5,606	43.1%	5,917	(310)
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 3,677	\$ 16,525	14.3%	\$ 20,891	\$ (4,366)
Total Expenditure & Transfers Out	\$ 336,035	\$ 23,740	\$ 92,306	27.5%	\$ 104,173	\$ (11,867)
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ 6,407	\$ 32,085	1416.6%	\$ 44,127	\$ (12,042)

**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		185,809	4,986	193,455
June-22		185,809	10,169	203,624
July-22		185,809	(3,409)	200,215
August-22		185,809	27,395	227,610
September-22		185,809	6,756	234,365
October-22		185,809	1,963	236,328
November-22		185,809	(76,851)	159,477
Fund (Cash)	\$ 26,332		\$ 20,723	
YTD Fund Balance		\$ 185,809		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 18,050				FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	-	1,080	10800.0%	FY20 18,939
Total Revenue	10	-	1,080	10800.0%	FY21 18,050 FY22 \$ 662
Expenditure					
Animal Medical Care Expenses	3,000	-	325	10.8%	
Heartworm Testing	500	93	93	18.6%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	93	418	9.8%	
Ending Balance	\$ 13,810	\$ (93)	\$ 662		

County Animal Population Control Fund #1309

	FY22 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,716				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	1,870	8,750	72.9%	FY18 108,859
Total Revenue	12,000	1,870	8,750	72.9%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 1,737
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	415	2,906	19.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	495	4,107	82.1%	
Total Expenditure	20,000	910	7,013	35.1%	
Ending Balance	\$ 106,716	\$ 960	\$ 1,737		

Animal Control Capital Fund #1400

	FY22 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 23,607				FY11 87,769
Expenditure					FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551 FY21 23,607 FY22 \$ (5,760)
Expense - Building Improvements	10,000	-	-		
Capital Expenditure	2,500	5,760	5,760	230.4%	
Total Expenditure	12,500	5,760	5,760	46.1%	
Transfers In					
Transfers In - from Animal Control Fund	35,050	-	-		
Total Transfers In	35,050	-	-		
Ending Balance	\$ 46,157	\$ (5,760)	\$ (5,760)		