



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
May 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
5/31/2022

	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	\$ 4,194	\$ 136,793	684.0%	\$ 15,836	\$ 120,957
Miscellaneous	300		84	28.0%	29	55
Donations	5,000	25	922	18.5%	430	492
Rabies Tags Sold	300,000	18,255	125,091	41.7%	145,767	(20,676)
Intact Registration Fee	13,000	305	4,280	32.9%	7,635	(3,355)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 22,779	\$ 267,170	79.0%	\$ 169,697	\$ 97,473
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 4,583	\$ 32,475	38.3%	\$ 38,288	\$ (5,813)
Salary - Administrator	6,500	500	3,250	50.0%	3,250	-
Salary - Animal Control Warden	60,000	4,615	28,385	47.3%	25,198	3,187
Salary - Assistant Warden	37,440	2,880	17,712	47.3%	18,079	(367)
Overtime	1,500	-	-		-	-
Office Supplies	1,500	-	301	20.1%	1,189	(888)
Postage	1,600	109	815	50.9%	938	(123)
Training	2,000	44	194	9.7%	794	(600)
Telephone & Pager	1,200	75	403	33.6%	21	382
Equipment	3,500	72	901	25.8%	403	499
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	40.0%	-	200
Microchips	1,000	750	750	75.0%		750
Volunteers/Public Relations	1,000				830	(830)
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,313	92.5%	2,276	37
Transportation, Board & Care	12,000	815	1,019	8.5%	1,086	(68)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
Total Operating Expenditure	\$ 220,062	\$ 14,442	\$ 90,223	41.0%	\$ 94,104	(3,882)
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 6,624	12.8%	\$ 8,258	\$ (1,634)
Transfer to IMRF Fund	16,000	842	6,005	37.5%	6,716	(711)
Transfer to SS Fund	13,000	962	6,568	50.5%	5,917	652
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 2,673	\$ 19,198	16.6%	\$ 20,891	\$ (1,693)
Total Expenditure & Transfers Out	\$ 336,035	\$ 17,115	\$ 109,421	32.6%	\$ 114,995	\$ (5,575)
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ 5,664	\$ 157,750	6964.7%	\$ 54,701	\$ 103,048

**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	5,664	191,473	4,986	193,455
June-22		191,473	10,169	203,624
July-22		191,473	(3,409)	200,215
August-22		191,473	27,395	227,610
September-22		191,473	6,756	234,365
October-22		191,473	1,963	236,328
November-22		191,473	(76,851)	159,477
Fund (Cash)	\$ 31,996		\$ 20,723	
YTD Fund Balance		\$ 191,473		\$ 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	18.6%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	-	418	9.8%	
Ending Balance	\$ 13,810	\$ -	\$ 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	710	9,460	78.8%	FY18 108,859
Total Revenue	12,000	710	9,460	78.8%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 1,511
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	549	3,455	23.0%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	387	4,494	89.9%	
Total Expenditure	20,000	936	7,949	39.7%	
Ending Balance	\$ 106,716	\$ (226)	\$ 1,511		

Animal Control Capital Fund #1400

	FY22 Budget	April 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	-	5,760	230.4%	FY20 3,551
Total Expenditure	12,500	-	5,760	46.1%	FY21 23,607 FY22 \$ (5,760)
Transfers In					
Transfers In - from Animal Control Fund	35,050	-	-		
Total Transfers In	35,050	-	-		
Ending Balance	\$ 46,157	\$ -	\$ (5,760)		