



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
June 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
6/30/2022

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	June Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,731	\$ 18,524	92.6%	\$ 18,578	\$ (54)
Miscellaneous	300	24	108	36.0%	30	78
Donations	5,000	156	1,078	21.6%	665	413
Rabies Tags Sold	300,000	27,997	153,087	51.0%	169,394	(16,307)
Intact Registration Fee	13,000	965	5,245	40.4%	9,780	(4,535)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 30,873	\$ 178,042	52.6%	\$ 198,446	\$ (20,404)
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 5,520	\$ 37,995	44.8%	\$ 45,626	\$ (7,631)
Salary - Administrator	6,500	500	3,750	57.7%	3,750	-
Salary - Animal Control Warden	60,000	4,615	33,000	55.0%	25,198	7,802
Salary - Assistant Warden	37,440	2,880	20,592	55.0%	21,241	(649)
Overtime	1,500	-	-		-	-
Office Supplies	1,500	128	429	28.6%	1,624	(1,195)
Postage	1,600	76	891	55.7%	1,090	(199)
Training	2,000		194	9.7%	794	(600)
Telephone & Pager	1,200		403	33.6%	29	374
Equipment	3,500	1,055	1,956	55.9%	981	976
Vehicle Maintenance	1,600		73	4.6%	801	(727)
Gasoline/Fuel/Oil	600	24	142	23.6%	214	(72)
Uniforms	750	-	374	49.9%	590	(216)
Refunds		-	940		-	
Observation/Disposal	500		200	40.0%	-	200
Microchips	1,000		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	242	1,261	10.5%	1,492	(231)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
Total Operating Expenditure	\$ 220,062	\$ 15,041	\$ 105,264	47.8%	\$ 106,747	(1,483)
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ -	\$ 6,624	12.8%	\$ 9,819	\$ (3,195)
Transfer to IMRF Fund	16,000	820	6,825	42.7%	8,624	(1,799)
Transfer to SS Fund	13,000	938	7,507	57.7%	7,623	(117)
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 115,973	\$ 1,759	\$ 20,956	18.1%	\$ 26,066	\$ (5,110)
Total Expenditure & Transfers Out	\$ 336,035	\$ 16,799	\$ 126,220	37.6%	\$ 132,813	\$ (6,593)
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ 14,074	\$ 51,822	2287.9%	\$ 65,633	\$ (13,811)

**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	14,073	205,546	10,169	203,624
July-22		205,546	(3,409)	200,215
August-22		205,546	27,395	227,610
September-22		205,546	6,756	234,365
October-22		205,546	1,963	236,328
November-22		205,546	(76,851)	159,477
Fund (Cash)	\$ 46,069		\$ 20,723	
YTD Fund Balance		\$ 205,546		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	June 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	June 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	1,420	10,880	90.7%	FY18 108,859
Total Revenue	12,000	1,420	10,880	90.7%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 647
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	763	4,218	28.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,522	6,016	120.3%	
Total Expenditure	20,000	2,285	10,233	51.2%	
Ending Balance	\$ 106,716	\$ (865)	\$ 647		

Animal Control Capital Fund #1400

	FY22 Budget	June 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 FY21 23,607 FY22 \$ (5,760)
Total Expenditure	12,500	-	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)		