



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

***Financial Statements FY22***  
***July 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**7/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>July 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	\$ 2,838	\$ 21,362	106.8%	\$ 21,656	\$ (294)
Miscellaneous	300		108	36.0%	70	38
Donations	5,000	20	1,098	22.0%	665	433
Rabies Tags Sold	300,000	16,326	169,414	56.5%	176,430	(7,016)
Intact Registration Fee	13,000	634	5,879	45.2%	10,835	(4,956)
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 19,818</b>	<b>\$ 197,861</b>	<b>58.5%</b>	<b>\$ 209,655</b>	<b>\$ (11,795)</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 6,528	\$ 44,524	52.5%	\$ 52,284	\$ (7,761)
Salary - Administrator	6,500	500	4,250	65.4%	4,250	-
Salary - Animal Control Warden	60,000	4,615	37,615	62.7%	25,198	12,418
Salary - Assistant Warden	37,440	2,880	23,472	62.7%	24,405	(933)
Overtime	1,500	-	-		1,251	(1,251)
Office Supplies	1,500	-	429	28.6%	1,624	(1,195)
Postage	1,600	111	1,002	62.7%	1,168	(166)
Training	2,000		194	9.7%	1,038	(844)
Telephone & Pager	1,200	75	478	39.8%	152	325
Equipment	3,500		1,956	55.9%	981	976
Vehicle Maintenance	1,600		73	4.6%	801	(727)
Gasoline/Fuel/Oil	600	35	177	29.5%	253	(76)
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	72	1,333	11.1%	2,285	(952)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 14,817</b>	<b>\$ 120,081</b>	<b>54.6%</b>	<b>\$ 119,598</b>	<b>483</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 1,738	\$ 8,362	16.1%	\$ 10,600	\$ (2,238)
Transfer to IMRF Fund	16,000	977	7,803	48.8%	9,546	(1,744)
Transfer to SS Fund	13,000	1,010	8,517	65.5%	8,450	67
Transfer to Building Fund	35,050		-			
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 3,725</b>	<b>\$ 24,682</b>	<b>21.3%</b>	<b>\$ 28,596</b>	<b>\$ (3,915)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 18,542</b>	<b>\$ 144,762</b>	<b>43.1%</b>	<b>\$ 148,194</b>	<b>\$ (3,432)</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ 1,276</b>	<b>\$ 53,098</b>	<b>2344.3%</b>	<b>\$ 61,461</b>	<b>\$ (8,363)</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	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	1,276	206,822	(3,409)	200,215
August-22		206,822	27,395	227,610
September-22		206,822	6,756	234,365
October-22		206,822	1,963	236,328
November-22		206,822	(76,851)	159,477
Fund (Cash)	\$ 47,345		\$ 20,723	
YTD Fund Balance		\$ 206,822		\$ 159,477

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
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**Animal Medical Care Fund #1302**

	<b>FY22 Budget</b>	<b>July Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 18,050</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	970	2,050	20500.0%	FY20 18,939
Total Revenue	10	970	2,050	20500.0%	FY21 18,050 FY22 \$ (1,734)
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	3,009	3,334	111.1%	
Heartworm Testing	500	67	161	32.1%	
FeLuk/FIV Testing	750	289	289	38.5%	
Total Expenditure	4,250	3,366	3,784	89.0%	
<b>Ending Balance</b>	<b>\$ 13,810</b>	<b>\$ (2,396)</b>	<b>\$ (1,734)</b>		

**County Animal Population Control Fund #1309**

	<b>FY22 Budget</b>	<b>July Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 114,716</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	1,490	12,370	103.1%	FY18 108,859
Total Revenue	12,000	1,490	12,370	103.1%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 1,254
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	260	4,477	29.8%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	623	6,639	132.8%	
Total Expenditure	20,000	882	11,116	55.6%	
<b>Ending Balance</b>	<b>\$ 106,716</b>	<b>\$ 608</b>	<b>\$ 1,254</b>		

**Animal Control Capital Fund #1400**

	<b>FY22 Budget</b>	<b>July 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
<b>Expenditure</b>					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	230.4%	
Total Expenditure	12,500	-	5,760	46.1%	
<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>\$ (5,760)</b>		