



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

***Financial Statements FY22***  
***August 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**8/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>August 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	\$ 3,767	\$ 25,129	125.7%	\$ 21,656	\$ 3,473
Miscellaneous	300		108	36.0%	70	38
Donations	5,000	1	1,099	22.0%	665	434
Rabies Tags Sold	300,000	21,885	191,299	63.8%	176,430	14,869
Intact Registration Fee	13,000	480	6,359	48.9%	10,835	(4,476)
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 26,133</b>	<b>\$ 223,994</b>	<b>66.2%</b>	<b>\$ 209,655</b>	<b>\$ 14,338</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 3,398	\$ 47,921	56.5%	\$ 52,284	\$ (4,363)
Salary - Administrator	6,500	500	4,750	73.1%	4,250	500
Salary - Animal Control Warden	60,000	4,615	42,231	70.4%	25,198	17,033
Salary - Assistant Warden	37,440	3,040	26,512	70.8%	24,405	2,107
Overtime	1,500	-	-		1,251	(1,251)
Office Supplies	1,500	-	429	28.6%	1,624	(1,195)
Postage	1,600	174	1,176	73.5%	1,168	8
Training	2,000	46	240	12.0%	1,038	(799)
Telephone & Pager	1,200	75	552	46.0%	152	400
Equipment	3,500		1,956	55.9%	981	976
Vehicle Maintenance	1,600		73	4.6%	801	(727)
Gasoline/Fuel/Oil	600		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	443	1,776	14.8%	2,285	(509)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 12,290</b>	<b>\$ 132,371</b>	<b>60.2%</b>	<b>\$ 119,598</b>	<b>12,773</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 9,231	17.8%	\$ 10,600	\$ (1,369)
Transfer to IMRF Fund	16,000	770	8,573	53.6%	9,546	(973)
Transfer to SS Fund	13,000	861	9,378	72.1%	8,450	928
Transfer to Building Fund	35,050					
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 2,501</b>	<b>\$ 27,182</b>	<b>23.4%</b>	<b>\$ 28,596</b>	<b>\$ (1,415)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 14,791</b>	<b>\$ 159,553</b>	<b>47.5%</b>	<b>\$ 148,194</b>	<b>\$ 11,358</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ 11,342</b>	<b>\$ 64,441</b>	<b>2845.1%</b>	<b>\$ 61,461</b>	<b>\$ 2,980</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	11,342	218,164	27,395	227,610
September-22		218,164	6,756	234,365
October-22		218,164	1,963	236,328
November-22		218,164	(76,851)	159,477
Fund (Cash)	\$ 58,687		\$ 20,723	
YTD Fund Balance		\$ 218,164		\$ 159,477

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**8/31/2022**

**Animal Medical Care Fund #1302**

	<b>FY22 Budget</b>	<b>August 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	364	2,414	24140.0%	FY20 18,939
Total Revenue	10	364	2,414	24140.0%	FY21 18,050 FY22 \$ (1,370)
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	-	3,334	111.1%	
Heartworm Testing	500	-	161	32.1%	
FeLuk/FIV Testing	750	-	289	38.5%	
Total Expenditure	4,250	-	3,784	89.0%	
<b>Ending Balance</b>	<b>\$ 13,810</b>	<b>\$ 364</b>	<b>\$ (1,370)</b>		

**County Animal Population Control Fund #1309**

	<b>FY22 Budget</b>	<b>August 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	1,170	13,540	112.8%	FY18 108,859
Total Revenue	12,000	1,170	13,540	112.8%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 910
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	607	5,084	33.9%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	906	7,545	150.9%	
Total Expenditure	20,000	1,514	12,630	63.2%	
<b>Ending Balance</b>	<b>\$ 106,716</b>	<b>\$ (344)</b>	<b>\$ 910</b>		

**Animal Control Capital Fund #1400**

	<b>FY22 Budget</b>	<b>August 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>		