



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

***Financial Statements FY22***  
***September 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**9/30/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>September 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	\$ 3,307	\$ 28,436	142.2%	\$ 26,568	\$ 1,868
Miscellaneous	300		108	36.0%	95	13
Donations	5,000	70	1,169	23.4%	1,610	(441)
Rabies Tags Sold	300,000	30,732	222,031	74.0%	231,426	(9,395)
Intact Registration Fee	13,000	969	7,328	56.4%	14,430	(7,102)
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 35,078</b>	<b>\$ 259,072</b>	<b>76.6%</b>	<b>\$ 274,128</b>	<b>\$ (15,056)</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 6,870	\$ 54,791	64.6%	\$ 65,153	\$ (10,361)
Salary - Administrator	6,500	750	5,500	84.6%	5,250	250
Salary - Animal Control Warden	60,000	6,923	49,154	81.9%	29,812	19,342
Salary - Assistant Warden	37,440	4,800	31,312	83.6%	28,360	2,952
Overtime	1,500	-	-		1,800	(1,800)
Office Supplies	1,500	510	939	62.6%	1,705	(767)
Postage	1,600	(168)	1,008	63.0%	1,515	(507)
Training	2,000		240	12.0%	1,707	(1,468)
Telephone & Pager	1,200	85	637	53.1%	223	413
Equipment	3,500		1,956	55.9%	981	976
Vehicle Maintenance	1,600		73	4.6%	801	(727)
Gasoline/Fuel/Oil	600	53	229	38.3%	344	(114)
Uniforms	750	-	374	49.9%	590	(216)
Refunds		-	940		-	
Observation/Disposal	500		200	40.0%	-	200
Microchips	1,000	625	1,375	137.5%	600	775
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	159	1,934	16.1%	2,473	(539)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 20,605</b>	<b>\$ 152,976</b>	<b>69.5%</b>	<b>\$ 144,632</b>	<b>8,344</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 10,100	19.5%	\$ 12,161	\$ (2,061)
Transfer to IMRF Fund	16,000	1,296	9,869	61.7%	11,514	(1,645)
Transfer to SS Fund	13,000	1,480	10,858	83.5%	10,209	649
Transfer to Building Fund	35,050					
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 3,645</b>	<b>\$ 30,827</b>	<b>26.6%</b>	<b>\$ 33,884</b>	<b>\$ (3,057)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 24,250</b>	<b>\$ 183,803</b>	<b>54.7%</b>	<b>\$ 178,516</b>	<b>\$ 5,287</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ 10,828</b>	<b>\$ 75,269</b>	<b>3323.2%</b>	<b>\$ 95,613</b>	<b>\$ (20,343)</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	10,828	228,992	6,756	234,365
October-22		228,992	1,963	236,328
November-22		228,992	(76,851)	159,477
Fund (Cash)	\$ 69,515		\$ 20,723	
YTD Fund Balance		\$ 228,992		\$ 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>September 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	-	2,414	24140.0%	FY20 18,939
Total Revenue	10	-	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>\$ -</b>	<b>\$ (1,370)</b>		

**County Animal Population Control Fund #1309**

	<b>FY22 Budget</b>	<b>September 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	1,530	15,070	125.6%	FY18 108,859
Total Revenue	12,000	1,530	15,070	125.6%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 (585)
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	948	6,033	40.2%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	2,077	9,622	192.4%	
Total Expenditure	20,000	3,026	15,655	78.3%	
<b>Ending Balance</b>	<b>\$ 106,716</b>	<b>\$ (1,496)</b>	<b>\$ (585)</b>		

**Animal Control Capital Fund #1400**

	<b>FY22 Budget</b>	<b>September 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 FY13 46,762
<b>Expenditure</b>					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293
Expense - Building Improvements	10,000	3,166	3,165		FY19 113,553
Capital Expenditure	2,500		5,760	230.4%	FY20 3,551 FY21 23,607 FY22 \$ (8,925)
Total Expenditure	12,500	3,166	8,925	71.4%	
<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>\$ (3,166)</b>	<b>\$ (8,925)</b>		