



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

***Financial Statements FY22***  
***October 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**10/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY22 Budget</b>	<b>October 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	\$ 1,845	\$ 30,281	151.4%	\$ 29,620	\$ 661
Miscellaneous	300		108	36.0%	254	(146)
Donations	5,000	5	1,174	23.5%	1,670	(496)
Rabies Tags Sold	300,000	10,987	233,018	77.7%	249,712	(16,694)
Intact Registration Fee	13,000	870	8,198	63.1%	16,340	(8,142)
Transfer In from State Pet Fund						
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 13,707</b>	<b>\$ 272,779</b>	<b>80.6%</b>	<b>\$ 297,595</b>	<b>\$ (24,816)</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 84,872	\$ 3,441	\$ 58,232	68.6%	\$ 73,923	\$ (15,692)
Salary - Administrator	6,500	500	6,000	92.3%	6,000	-
Salary - Animal Control Warden	60,000	1,615	50,769	84.6%	36,736	14,033
Salary - Assistant Warden	37,440	6,930	38,242	102.1%	32,680	5,561
Overtime	1,500	380	380	25.3%	1,800	(1,420)
Office Supplies	1,500	6	944	63.0%	1,705	(761)
Postage	1,600	492	1,500	93.7%	1,627	(127)
Training	2,000		240	12.0%	1,707	(1,468)
Telephone & Pager	1,200	84	721	60.1%	231	490
Equipment	3,500	70	2,026	57.9%	1,295	731
Vehicle Maintenance	1,600	276	350	21.9%	801	(451)
Gasoline/Fuel/Oil	600		229	38.3%	380	(151)
Uniforms	750		374	49.9%	590	(216)
Refunds			940		-	
Observation/Disposal	500		200	40.0%	-	200
Microchips	1,000		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	1,394	3,328	27.7%	2,473	855
Kennel Improvements					-	-
Capital Expenditures					211	(211)
<b>Total Operating Expenditure</b>	<b>\$ 220,062</b>	<b>\$ 15,187</b>	<b>\$ 168,163</b>	<b>76.4%</b>	<b>\$ 165,867</b>	<b>2,296</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 51,923	\$ 869	\$ 10,968	21.1%	\$ 12,161	\$ (1,192)
Transfer to IMRF Fund	16,000	862	10,731	67.1%	11,514	(784)
Transfer to SS Fund	13,000	984	11,842	91.1%	10,209	1,633
Transfer to Building Fund	35,050					
<b>Total Transfers Out</b>	<b>\$ 115,973</b>	<b>\$ 2,715</b>	<b>\$ 33,541</b>	<b>28.9%</b>	<b>\$ 33,884</b>	<b>\$ (342)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 336,035</b>	<b>\$ 17,902</b>	<b>\$ 201,704</b>	<b>60.0%</b>	<b>\$ 199,751</b>	<b>\$ 1,954</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ 2,265</b>	<b>\$ (4,195)</b>	<b>\$ 71,075</b>	<b>3138.0%</b>	<b>\$ 97,845</b>	<b>\$ (26,770)</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	(4,195)	224,798	1,963	236,328
November-22		224,798	(76,851)	159,477
Fund (Cash)	\$ 65,321		\$ 20,723	
YTD Fund Balance		\$ 224,798		\$ 159,477

**KENDALL COUNTY ANIMAL CONTROL**  
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**Animal Medical Care Fund #1302**

	FY22 Budget	October Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 18,050				FY13 \$250 FY14 21,935 FY15 33,497
<b>Revenue</b>					
Donations & Receipts	10	-	2,414	24140.0%	FY16 32,810
Total Revenue	10	-	2,414	24140.0%	FY17 32,325 FY18 26,165 FY19 20,132
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	-	3,334	111.1%	FY20 18,939
Heartworm Testing	500	172	333	66.6%	FY21 18,050
FeLuk/FIV Testing	750	-	289	38.5%	FY22 \$ (1,542)
Total Expenditure	4,250	172	3,956	93.1%	
<b>Ending Balance</b>	<b>\$ 13,810</b>	<b>\$ (172)</b>	<b>\$ (1,542)</b>		

**County Animal Population Control Fund #1309**

	FY22 Budget	October Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 114,716				FY11 46,246 FY12 60,939 FY13 64,358
<b>Revenue</b>					
Fees	12,000	1,620	16,690	139.1%	FY14 71,549
Total Revenue	12,000	1,620	16,690	139.1%	FY15 83,094 FY16 97,935 FY17 106,508
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	390	6,423	42.8%	FY18 108,859
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	1,229	10,851	217.0%	FY19 117,265
Total Expenditure	20,000	1,619	17,274	86.4%	FY20 115,665 FY21 114,716 FY22 (584)
<b>Ending Balance</b>	<b>\$ 106,716</b>	<b>\$ 1</b>	<b>\$ (584)</b>		

**Animal Control Capital Fund #1400**

	FY22 Budget	October Actual	YTD Actual	YTD Percent of Budget	Fund Balance
<b>Beginning Balance</b>	\$ 23,607				FY11 87,769
<b>Expenditure</b>					
Expense - Building Improvements	10,000	-	3,165		FY13 46,762 FY14 51,661
Capital Expenditure	2,500	-	5,760	230.4%	FY15 69,276
Total Expenditure	12,500	-	8,925	71.4%	FY16 125,571 FY17 134,712 FY18 142,293
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	35,050	-	-		FY19 113,553
Total Transfers In	35,050	-	-		FY20 3,551 FY21 23,607 FY22 \$ (8,925)
<b>Ending Balance</b>	<b>\$ 46,157</b>	<b>\$ -</b>	<b>\$ (8,925)</b>		