



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY22
November 2022

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
11/30/2022

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY22 Budget	November Actual	FY22 YTD	YTD Percent of Budget	FY21 YTD	FY22 YTD v. FY21 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,908	\$ 32,189	161.0%	\$ 31,994	\$ 195
Miscellaneous	300		108	36.0%	610	(502)
Donations	5,000	60	1,234	24.7%	2,290	(1,056)
Rabies Tags Sold	300,000	17,788	250,806	83.6%	263,087	(12,281)
Intact Registration Fee	13,000	700	8,898	68.5%	18,750	(9,852)
Transfer In from State Pet Fund						
Total Revenue	\$ 338,300	\$ 20,456	\$ 293,235	86.7%	\$ 316,730	\$ (23,496)
EXPENDITURE						
Salary - Other	\$ 84,872	\$ 4,810	\$ 63,042	74.3%	\$ 78,399	\$ (15,357)
Salary - Administrator	6,500	500	6,500	100.0%	6,500	-
Salary - Animal Control Warden	60,000	-	50,769	84.6%	41,351	9,418
Salary - Assistant Warden	37,440	3,520	41,762	111.5%	35,560	6,201
Overtime	1,500	314	693	46.2%	1,800	(1,107)
Office Supplies	1,500	79	1,024	68.3%	1,779	(755)
Postage	1,600	66	1,565	97.8%	1,851	(286)
Training	2,000		240	12.0%	1,707	(1,468)
Telephone & Pager	1,200	84	806	67.2%	447	359
Equipment	3,500		2,026	57.9%	1,500	526
Vehicle Maintenance	1,600		350	21.9%	801	(451)
Gasoline/Fuel/Oil	600	74	303	50.5%	380	(77)
Uniforms	750	-	374	49.9%	750	(376)
Refunds		-	940		-	
Observation/Disposal	500		200	40.0%	-	200
Microchips	1,000		1,375	137.5%	600	775
Volunteers/Public Relations	1,000				994	(994)
Neuter/Spay Fees						-
Rabies Tags	2,500		2,313	92.5%	2,276	37
Transportation, Board & Care	12,000	2,868	1,934	16.1%	3,270	(1,336)
Kennel Improvements					-	-
Capital Expenditures					211	(211)
Total Operating Expenditure	\$ 220,062	\$ 12,315	\$ 176,216	80.1%	\$ 180,178	(3,962)
TRANSFERS OUT						
Transfer to General Fund	\$ 51,923	\$ 40,000	\$ 50,968	98.2%	\$ 53,722	\$ (2,753)
Transfer to IMRF Fund	16,000	602	11,333	70.8%	14,339	(3,006)
Transfer to SS Fund	13,000	700	12,542	96.5%	12,719	(177)
Transfer to Building Fund	35,050	35,050	35,050		35,050	
Total Transfers Out	\$ 115,973	\$ 76,352	\$ 109,893	94.8%	\$ 115,829	\$ (5,936)
Total Expenditure & Transfers Out	\$ 336,035	\$ 88,667	\$ 286,109	85.1%	\$ 296,007	\$ (9,898)
Total Revenue Over/(Under) Expenditure	\$ 2,265	\$ (68,211)	\$ 7,125	314.6%	\$ 20,723	\$ (13,598)

**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	(68,211)	156,587	(76,851)	159,477
Fund (Cash)	\$ (2,890)		\$ 20,723	
YTD Fund Balance		\$ 156,587		\$ 159,477

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Animal Medical Care Fund #1302

	FY22 Budget	November 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	-	2,414	24140.0%	FY20 18,939
Total Revenue	10	-	2,414	24140.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	208	3,542	118.1%	
Heartworm Testing	500	-	333	66.6%	
FeLuk/FIV Testing	750	-	289	38.5%	
Total Expenditure	4,250	208	4,164	98.0%	
Ending Balance	\$ 13,810	\$ (208)	\$ (1,750)		

County Animal Population Control Fund #1309

	FY22 Budget	November 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	1,120	17,810	148.4%	FY18 108,859
Total Revenue	12,000	1,120	17,810	148.4%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,709
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	15,000	-	6,423	42.8%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	542	11,393	227.9%	
Total Expenditure	20,000	542	17,816	89.1%	
Ending Balance	\$ 106,716	\$ 578	\$ (6)		

Animal Control Capital Fund #1400

	FY22 Budget	November 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	-	3,165		FY19 113,553
Capital Expenditure	2,500	-	5,760	230.4%	FY20 3,551 FY21 23,607 FY22 \$ 49,731
Total Expenditure	12,500	-	8,925	71.4%	
Transfers In					
Transfers In - from Animal Control Fund	35,050	35,050	-		
Total Transfers In	35,050	35,050	-		
Ending Balance	\$ 46,157	\$ 35,050	\$ (8,925)		