



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

***Financial Statements FY23***  
***December 2022***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**12/31/2022**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY23 Budget</b>	<b>December Actual</b>	<b>FY23 YTD</b>	<b>YTD Percent of Budget</b>	<b>FY22 YTD</b>	<b>FY23 YTD v. FY22 YTD</b>
<b>REVENUE</b>						
Fines & Fees	\$ 20,000	\$ 3,475	\$ 3,475	17.4%	\$ 2,315	\$ 1,160
Miscellaneous	300		-		79	(79)
Donations	5,000		-		30	(30)
Rabies Tags Sold	300,000	14,370	14,370	4.8%	9,645	4,725
Intact Registration Fee	13,000	1,130	1,130	8.7%	975	155
Transfer In from State Pet Fund			-			
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 18,975</b>	<b>\$ 18,975</b>	<b>5.6%</b>	<b>\$ 13,044</b>	<b>\$ 5,931</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 119,808	\$ 3,606	\$ 3,606	3.0%	\$ 3,561	\$ 45
Salary - Administrator	6,500	300	300	4.6%	500	(200)
Salary - Animal Control Warden	61,800	1,154	1,154	1.9%	3,000	(1,846)
Salary - Assistant Warden	41,600	2,112	2,112	5.1%	1,872	240
Overtime	500	132	132	26.4%	-	132
Office Supplies	1,200				301	(301)
Postage	1,600				-	-
Training	2,000	50	50	2.5%	-	50
Telephone & Pager	1,200	84	84	7.0%	70	14
contractual Service	6,000				-	
Equipment	3,500				(1,388)	1,388
Vehicle Maintenance	1,600				-	-
Gasoline/Fuel/Oil	600				28	(28)
Uniforms	750				336	(336)
Refunds	500				-	
Observation/Disposal	500				-	-
Microchips	1,500					-
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500				2,313	(2,313)
Transportation, Board & Care	10,000				-	-
Kennel Improvements					-	-
Capital Expenditures					-	-
<b>Total Operating Expenditure</b>	<b>\$ 264,658</b>	<b>\$ 7,438</b>	<b>\$ 7,438</b>	<b>2.8%</b>	<b>\$ 10,593</b>	<b>(3,155)</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 35,200	\$ -	\$ -		\$ 780	\$ (780)
Transfer to IMRF Fund	17,075	682	682	4.0%	1,116	(434)
Transfer to SS Fund	13,000	787	787	6.1%	992	(205)
Transfer to Building Fund	15,000		-			
<b>Total Transfers Out</b>	<b>\$ 80,275</b>	<b>\$ 1,470</b>	<b>\$ 1,469</b>	<b>1.8%</b>	<b>\$ 2,889</b>	<b>\$ (1,420)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 344,933</b>	<b>\$ 8,907</b>	<b>\$ 8,907</b>	<b>2.6%</b>	<b>\$ 13,482</b>	<b>\$ (4,575)</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (6,633)</b>	<b>\$ 10,068</b>	<b>\$ 10,068</b>	<b>-151.8%</b>	<b>\$ (438)</b>	<b>\$ 10,506</b>

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**12/31/2022**

CURRENT YEAR				PRIOR YEAR	VARIANCE
FY23 Budget	December Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2021**

MONTH	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE	FY22 Monthly REVENUE OVER/(UNDER) EXPENSES	FY22 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 153,804		\$ 159,477
December-22	\$ 10,068	163,872	\$ (6,190)	153,287
January-23			21,276	174,563
February-23			392	174,955
March-23			4,448	179,403
April-23			6,407	185,809
May-23			5,664	191,473
June-23			14,073	205,546
July-23			1,276	206,822
August-23			11,342	218,164
September-23			10,828	228,992
October-23			(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 10,068		\$ (5,673)	
YTD Fund Balance		\$ 163,872		\$ 153,804

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

	<b>FY23 Budget</b>	<b>December Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 16,300</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	275	275	2750.0%	FY20 18,939
Total Revenue	10	275	275	2750.0%	FY21 18,050 FY22 \$ 16,300
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000			0.0%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	-	-	0.0%	
<b>Ending Balance</b>	<b>\$ 12,060</b>	<b>\$ 275</b>	<b>\$ 275</b>		

**County Animal Population Control Fund #1309**

	<b>FY23 Budget</b>	<b>December Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 114,739</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	2,140	2,140	17.8%	FY18 108,859
Total Revenue	12,000	2,140	2,140	17.8%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	991	991	9.9%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	470	470	4.7%	
Total Expenditure	20,000	1,461	1,461	7.3%	
<b>Ending Balance</b>	<b>\$ 106,739</b>	<b>\$ 679</b>	<b>\$ 679</b>		

**Animal Control Capital Fund #1400**

	<b>FY23 Budget</b>	<b>December Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 42,131</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
Expense - Building Improvements	10,000	-	-		FY19 113,553
Capital Expenditure	2,500	3,800	3,800	152.0%	FY20 3,551 FY21 23,607 FY22 \$ 42,131
Total Expenditure	12,500	3,800	3,800	30.4%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
<b>Ending Balance</b>	<b>\$ 44,631</b>	<b>\$ (3,800)</b>	<b>\$ (3,800)</b>		