



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
January 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
1/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	January Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 2,726	\$ 6,201	31.0%	\$ 3,670	\$ 2,531
Miscellaneous	300		-		84	(84)
Donations	5,000		-		490	(490)
Rabies Tags Sold	300,000	33,378	42,318	14.1%	47,257	(4,939)
Intact Registration Fee	13,000	305	1,215	9.4%	2,205	(990)
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 36,409	\$ 49,734	14.7%	\$ 53,706	\$ (3,972)
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 4,663	\$ 8,268	6.9%	\$ 8,473	\$ (205)
Salary - Administrator	6,500	500	800	12.3%	1,000	(200)
Salary - Animal Control Warden	61,800	4,615	5,769	9.3%	7,615	(1,846)
Salary - Assistant Warden	41,600	3,520	5,632	13.5%	4,752	880
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	137	137	11.4%	301	(164)
Postage	1,600	214	214	13.4%	-	214
Training	2,000		50	2.5%	-	50
Telephone & Pager	1,200	84	169	14.1%	135	34
Contractual Service	6,000	156	31	0.5%	-	31
Equipment	3,500				775	(775)
Vehicle Maintenance	1,600				-	-
Gasoline/Fuel/Oil	600	68	68	11.3%	28	39
Uniforms	750				336	(336)
Refunds	500				-	-
Observation/Disposal	500				-	-
Microchips	1,500				-	-
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500	2,238	2,238	89.5%	2,313	(75)
Transportation, Board & Care	10,000	513	513	5.1%	-	513
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 16,708	\$ 24,021	9.1%	\$ 25,727	(1,707)
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 2,362	\$ 2,362	6.7%	\$ 3,149	\$ (787)
Transfer to IMRF Fund	17,075	753	1,435	8.4%	1,981	(546)
Transfer to SS Fund	13,000	1,017	1,805	13.9%	1,980	(175)
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 4,132	\$ 5,602	7.0%	\$ 7,110	\$ (1,508)
Total Expenditure & Transfers Out	\$ 344,933	\$ 20,841	\$ 29,622	8.6%	\$ 32,837	\$ (3,215)
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 15,568	\$ 20,112	-303.2%	\$ 20,869	\$ (757)

**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	15,569	179,441	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)	\$ 25,637		\$ (5,673)	
YTD Fund Balance		\$ 179,441		\$ 153,804

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Animal Medical Care Fund #1302

	FY23 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300				FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	1,025	1,300	13000.0%	FY20 18,939
Total Revenue	10	1,025	1,300	13000.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	434	434	14.5%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750			0.0%	
Total Expenditure	4,250	434	434	10.2%	
Ending Balance	\$ 12,060	\$ 591	\$ 866		

County Animal Population Control Fund #1309

	FY23 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739				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	660	980	8.2%	FY18 108,859
Total Revenue	12,000	660	980	8.2%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	458	1,449	14.5%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	2,734	3,204	32.0%	
Total Expenditure	20,000	3,192	4,654	23.3%	
Ending Balance	\$ 106,739	\$ (2,532)	\$ (3,674)		

Animal Control Capital Fund #1400

	FY23 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131				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	-	-		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%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
Ending Balance	\$ 44,631	\$ (3,800)	\$ (3,800)		