



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
February 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
2/28/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	February Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 2,588	\$ 8,789	44.0%	\$ 3,670	\$ 5,119
Miscellaneous	300		-		84	(84)
Donations	5,000		-		490	(490)
Rabies Tags Sold	300,000	38,209	80,527	26.8%	47,257	33,270
Intact Registration Fee	13,000	845	2,060	15.9%	2,205	(145)
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 41,642	\$ 91,376	27.0%	\$ 53,706	\$ 37,670
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 5,286	\$ 13,554	11.3%	\$ 8,473	\$ 5,082
Salary - Administrator	6,500	500	1,300	20.0%	1,000	300
Salary - Animal Control Warden	61,800	4,615	10,385	16.8%	7,615	2,769
Salary - Assistant Warden	41,600	3,520	9,152	22.0%	4,752	4,400
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	567	704	58.7%	301	403
Postage	1,600	220	434	27.2%	-	434
Training	2,000		50	2.5%	-	50
Telephone & Pager	1,200	84	253	21.1%	135	118
Contractual Service	6,000		31	0.5%	-	31
Equipment	3,500				775	(775)
Vehicle Maintenance	1,600				-	-
Gasoline/Fuel/Oil	600	66	134	22.3%	28	106
Uniforms	750				336	(336)
Refunds	500				-	-
Observation/Disposal	500				-	-
Microchips	1,500	1,016	1,016	67.7%		1,016
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500	139	2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	400	912	9.1%	-	912
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 16,414	\$ 40,434	15.3%	\$ 25,727	14,707
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 3,264	9.3%	\$ 3,149	\$ 115
Transfer to IMRF Fund	17,075	789	2,224	13.0%	1,981	243
Transfer to SS Fund	13,000	1,065	2,870	22.1%	1,980	890
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 2,756	\$ 8,358	10.4%	\$ 7,110	\$ 1,248
Total Expenditure & Transfers Out	\$ 344,933	\$ 19,170	\$ 48,792	14.2%	\$ 32,837	\$ 15,955
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 22,472	\$ 42,584	-642.0%	\$ 20,869	\$ 21,715

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2023**

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	22,472	201,913	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)	\$ 48,109		\$ (5,673)	
YTD Fund Balance		\$ 201,913		\$ 153,804

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Animal Medical Care Fund #1302

	FY23 Budget	February 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	-	1,300	13000.0%	FY20 18,939
Total Revenue	10	-	1,300	13000.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	347	781	26.0%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	347	781	18.4%	
Ending Balance	\$ 12,060	\$ (347)	\$ 519		

County Animal Population Control Fund #1309

	FY23 Budget	February 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	1,805	2,785	23.2%	FY18 108,859
Total Revenue	12,000	1,805	2,785	23.2%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	-	1,449	14.5%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	2,739	5,943	59.4%	
Total Expenditure	20,000	2,739	7,393	37.0%	
Ending Balance	\$ 106,739	\$ (934)	\$ (4,608)		

Animal Control Capital Fund #1400

	FY23 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131				FY11 87,769
Expenditure					FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551 FY21 23,607 FY22 \$ 42,131
Expense - Building Improvements	10,000	-	-	-	
Capital Expenditure	2,500	-	3,800	152.0%	
Total Expenditure	12,500	-	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)		