



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
March 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
3/30/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	March Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 4,580	\$ 13,369	66.9%	\$ 9,072	\$ 4,297
Miscellaneous	300		-		84	(84)
Donations	5,000		-		897	(897)
Rabies Tags Sold	300,000	29,135	109,662	36.6%	81,076	28,586
Intact Registration Fee	13,000	1,005	3,065	23.6%	3,115	(50)
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 34,720	\$ 126,096	37.3%	\$ 94,244	\$ 31,852
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 9,287	\$ 22,841	19.1%	\$ 20,317	\$ 2,523
Salary - Administrator	6,500	750	2,050	31.5%	2,000	50
Salary - Animal Control Warden	61,800	6,923	17,308	28.0%	16,846	462
Salary - Assistant Warden	41,600	5,280	14,432	34.7%	10,512	3,920
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	215	919	76.6%	301	618
Postage	1,600	389	824	51.5%	526	298
Training	2,000	75	125	6.3%	100	25
Telephone & Pager	1,200	84	337	28.1%	263	74
Contractual Service	6,000	331	363	6.0%	-	363
Equipment	3,500				829	(829)
Vehicle Maintenance	1,600	1,350	1,350	84.4%	73	1,277
Gasoline/Fuel/Oil	600	106	240	40.0%	118	122
Uniforms	750				374	(374)
Refunds	500				940	
Observation/Disposal	500				-	-
Microchips	1,500		1,016	67.7%		1,016
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	362	1,274	12.7%	204	1,071
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 25,152	\$ 65,586	24.8%	\$ 55,716	9,870
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 4,166	11.8%	\$ 4,887	\$ (721)
Transfer to IMRF Fund	17,075	1,264	3,488	20.4%	3,851	(364)
Transfer to SS Fund	13,000	1,701	4,571	35.2%	4,109	462
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 3,867	\$ 12,225	15.2%	\$ 12,847	\$ (623)
Total Expenditure & Transfers Out	\$ 344,933	\$ 29,019	\$ 77,811	22.6%	\$ 68,564	\$ 9,247
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 5,701	\$ 48,285	-728.0%	\$ 25,680	\$ 22,605

**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	5,701	207,614	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)	\$ 53,810		\$ (5,673)	
YTD Fund Balance		\$ 207,614		\$ 153,804

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY23 Budget	March 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	419	1,719	17194.0%	FY20 18,939
Total Revenue	10	419	1,719	17194.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	-	781	26.0%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	-	781	18.4%	
Ending Balance	\$ 12,060	\$ 419	\$ 939		

County Animal Population Control Fund #1309

	FY23 Budget	March 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	2,320	5,105	42.5%	FY18 108,859
Total Revenue	12,000	2,320	5,105	42.5%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	496	1,945	19.5%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	966	6,909	69.1%	
Total Expenditure	20,000	1,462	8,855	44.3%	
Ending Balance	\$ 106,739	\$ 858	\$ (3,750)		

Animal Control Capital Fund #1400

	FY23 Budget	March 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	152.0%	FY20 3,551 FY21 23,607 FY22 \$ 42,131
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)		