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

***Financial Statements FY23***  
***May 2023***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**5/30/2023**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY23 Budget</b>	<b>May 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	\$ 5,188	\$ 23,110	115.6%	\$ 12,599	\$ 10,511
Miscellaneous	300	12	12	4.0%	84	(72)
Donations	5,000		2,968	59.4%	897	2,071
Rabies Tags Sold	300,000	23,032	134,410	44.8%	106,836	27,574
Intact Registration Fee	13,000	2,050	5,410	41.6%	3,975	1,435
Transfer In from State Pet Fund			-			
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 30,282</b>	<b>\$ 165,910</b>	<b>49.0%</b>	<b>\$ 124,391</b>	<b>\$ 41,519</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 119,808	\$ 7,746	\$ 38,258	31.9%	\$ 27,892	\$ 10,365
Salary - Administrator	6,500	500	3,050	46.9%	2,750	300
Salary - Animal Control Warden	61,800	4,615	26,538	42.9%	23,769	2,769
Salary - Assistant Warden	41,600	3,520	21,472	51.6%	14,832	6,640
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	-	1,027	85.6%	301	726
Postage	1,600	192	1,090	68.1%	706	384
Training	2,000		125	6.3%	150	(25)
Telephone & Pager	1,200	85	507	42.2%	328	179
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	558	1,018	29.1%	830	188
Vehicle Maintenance	1,600	130	1,480	92.5%	73	1,407
Gasoline/Fuel/Oil	600	128	480	79.9%	118	362
Uniforms	750				374	(374)
Refunds	500				940	
Observation/Disposal	500				200	(200)
Microchips	1,500	36	1,052	70.1%		1,052
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	135	1,602	16.0%	204	1,399
Kennel Improvements					-	-
Capital Expenditures					-	-
<b>Total Operating Expenditure</b>	<b>\$ 264,658</b>	<b>\$ 17,646</b>	<b>\$ 100,570</b>	<b>38.0%</b>	<b>\$ 75,781</b>	<b>24,789</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 5,970	17.0%	\$ 5,756	\$ 214
Transfer to IMRF Fund	17,075	934	5,351	31.3%	5,163	188
Transfer to SS Fund	13,000	1,253	7,072	54.4%	5,606	1,466
Transfer to Building Fund	15,000		-			
<b>Total Transfers Out</b>	<b>\$ 80,275</b>	<b>\$ 3,089</b>	<b>\$ 18,392</b>	<b>22.9%</b>	<b>\$ 16,525</b>	<b>\$ 1,867</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 344,933</b>	<b>\$ 20,735</b>	<b>\$ 118,962</b>	<b>34.5%</b>	<b>\$ 92,306</b>	<b>\$ 26,656</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (6,633)</b>	<b>\$ 9,547</b>	<b>\$ 46,948</b>	<b>-707.8%</b>	<b>\$ 32,085</b>	<b>\$ 14,863</b>

**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	(10,885)	196,729	6,407	185,809
May-23	9,548	206,277	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)	\$ 52,473		\$ (5,673)	
YTD Fund Balance		\$ 206,277		\$ 153,804

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**5/30/2023**

**Animal Medical Care Fund #1302**

	<b>FY23 Budget</b>	<b>May 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	1,357	3,577	35767.9%	FY20 18,939
Total Revenue	10	1,357	3,577	35767.9%	FY21 18,050 FY22 \$ 16,300
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	647	1,492	49.7%	
Heartworm Testing	500	138	138	27.5%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	784	1,630	38.4%	
<b>Ending Balance</b>	<b>\$ 12,060</b>	<b>\$ 573</b>	<b>\$ 1,947</b>		

**County Animal Population Control Fund #1309**

	<b>FY23 Budget</b>	<b>May 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	2,198	7,800	65.0%	FY18 108,859
Total Revenue	12,000	2,198	7,800	65.0%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	934	7,303	73.0%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	2,240	13,349	133.5%	
Total Expenditure	20,000	3,174	20,652	103.3%	
<b>Ending Balance</b>	<b>\$ 106,739</b>	<b>\$ (976)</b>	<b>\$ (12,852)</b>		

**Animal Control Capital Fund #1400**

	<b>FY23 Budget</b>	<b>May 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 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%	
<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>\$ -</b>	<b>\$ (3,800)</b>		