



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

***Financial Statements FY23***  
***July 2023***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**7/31/2023**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY23 Budget</b>	<b>July 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	\$ 6,393	\$ 34,929	174.7%	\$ 21,362	\$ 13,567
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		2,968	59.4%	1,098	1,870
Rabies Tags Sold	300,000	19,355	183,989	61.3%	169,414	14,575
Intact Registration Fee	13,000	1,565	8,120	62.5%	5,879	2,241
Transfer In from State Pet Fund			-			
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 27,313</b>	<b>\$ 230,018</b>	<b>68.0%</b>	<b>\$ 197,861</b>	<b>\$ 32,157</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 119,808	\$ 7,789	\$ 53,787	44.9%	\$ 44,523	\$ 9,264
Salary - Administrator	6,500	500	4,050	62.3%	4,250	(200)
Salary - Animal Control Warden	61,800	4,615	35,769	57.9%	37,615	(1,846)
Salary - Assistant Warden	41,600	3,520	28,512	68.5%	23,472	5,040
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	224	1,251	104.2%	429	821
Postage	1,600	103	1,269	79.3%	1,002	267
Training	2,000	63	188	9.4%	194	(6)
Telephone & Pager	1,200	84	675	56.3%	478	198
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	173	2,005	57.3%	1,956	49
Vehicle Maintenance	1,600		1,480	92.5%	73	1,407
Gasoline/Fuel/Oil	600	114	747	124.5%	177	570
Uniforms	750		594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500				200	(200)
Microchips	1,500		1,052	70.1%	750	302
Volunteers/Public Relations	1,000	198	198	19.8%	-	198
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	543	2,816	28.2%	1,333	1,483
Kennel Improvements					-	-
Capital Expenditures					-	-
<b>Total Operating Expenditure</b>	<b>\$ 264,658</b>	<b>\$ 17,925</b>	<b>\$ 137,265</b>	<b>51.9%</b>	<b>\$ 120,080</b>	<b>17,185</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 7,773	22.1%	\$ 8,362	\$ (589)
Transfer to IMRF Fund	17,075	936	7,221	42.3%	7,803	(582)
Transfer to SS Fund	13,000	1,256	4,581	35.2%	8,517	(3,936)
Transfer to Building Fund	15,000		-			
<b>Total Transfers Out</b>	<b>\$ 80,275</b>	<b>\$ 3,095</b>	<b>\$ 19,575</b>	<b>24.4%</b>	<b>\$ 24,682</b>	<b>\$ (5,106)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 344,933</b>	<b>\$ 21,019</b>	<b>\$ 156,840</b>	<b>45.5%</b>	<b>\$ 144,761</b>	<b>\$ 12,078</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (6,633)</b>	<b>\$ 6,294</b>	<b>\$ 73,178</b>	<b>-1103.3%</b>	<b>\$ 53,100</b>	<b>\$ 20,078</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	14,436	220,713	14,073	205,546
July-23	6,294	227,007	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)	\$ 73,203		\$ (5,673)	
YTD Fund Balance		\$ 227,007		\$ 153,804

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**7/31/2023**

**Animal Medical Care Fund #1302**

	<b>FY23 Budget</b>	<b>July 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	885	4,645	46447.9%	FY20 18,939
Total Revenue	10	885	4,645	46447.9%	FY21 18,050 FY22 \$ 16,300
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	406	2,553	85.1%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	402	437	58.3%	
Total Expenditure	4,250	808	3,127	73.6%	
<b>Ending Balance</b>	<b>\$ 12,060</b>	<b>\$ 77</b>	<b>\$ 1,517</b>		

**County Animal Population Control Fund #1309**

	<b>FY23 Budget</b>	<b>July 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	2,040	11,725	97.7%	FY18 108,859 FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Total Revenue	12,000	2,040	11,725	97.7%	
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	868	8,542	85.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	3,555	19,022	190.2%	
Total Expenditure	20,000	4,423	27,564	137.8%	
<b>Ending Balance</b>	<b>\$ 106,739</b>	<b>\$ (2,383)</b>	<b>\$ (15,839)</b>		

**Animal Control Capital Fund #1400**

	<b>FY23 Budget</b>	<b>July 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 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
<b>Expenditure</b>					
Expense - Building Improvements	10,000	-	-	-	
Capital Expenditure	2,500	(3,800)	(3,800)	-152.0%	
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>		