



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
August 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
8/30/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	August Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 6,482	\$ 41,411	207.1%	\$ 25,129	\$ 16,282
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		2,968	59.4%	1,098	1,870
Rabies Tags Sold	300,000	24,807	208,796	69.6%	191,299	17,497
Intact Registration Fee	13,000	1,530	9,650	74.2%	6,359	3,291
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 32,819	\$ 262,837	77.7%	\$ 223,993	\$ 38,844
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,757	\$ 61,544	51.4%	\$ 47,921	\$ 13,623
Salary - Administrator	6,500	500	4,550	70.0%	4,750	(200)
Salary - Animal Control Warden	61,800	4,615	40,385	65.4%	42,230	(1,845)
Salary - Assistant Warden	41,600	3,520	32,032	77.0%	26,512	5,520
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	-	1,251	104.2%	429	821
Postage	1,600	42	1,312	82.0%	1,176	136
Training	2,000		188	9.4%	240	(52)
Telephone & Pager	1,200	84	760	63.3%	552	207
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	342	2,347	67.1%	1,956	391
Vehicle Maintenance	1,600	257	1,737	108.6%	73	1,664
Gasoline/Fuel/Oil	600	110	857	142.8%	177	680
Uniforms	750		594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500	62	62	12.3%	200	(138)
Microchips	1,500		1,052	70.1%	750	302
Volunteers/Public Relations	1,000		198	19.8%	-	198
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	176	2,992	29.9%	1,333	1,659
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 17,466	\$ 154,731	58.5%	\$ 131,927	22,804
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 1,590	\$ 9,364	26.6%	\$ 9,231	\$ 133
Transfer to IMRF Fund	17,075	934	8,155	47.8%	8,573	(418)
Transfer to SS Fund	13,000	1,254	10,835	83.3%	9,378	1,456
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 3,779	\$ 28,354	35.3%	\$ 27,182	\$ 1,172
Total Expenditure & Transfers Out	\$ 344,933	\$ 21,245	\$ 183,085	53.1%	\$ 159,109	\$ 23,976
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 11,574	\$ 79,752	-1202.4%	\$ 64,884	\$ 14,868

**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	11,574	238,581	11,342	218,164
September-23			10,828	228,992
October-23			(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 84,777		\$ (5,673)	
YTD Fund Balance		\$ 238,581		\$ 153,804

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY23 Budget	August 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	340	4,985	49847.9%	FY20 18,939
Total Revenue	10	340	4,985	49847.9%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	538	3,091	103.0%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	-	437	58.3%	
Total Expenditure	4,250	538	3,665	86.2%	
Ending Balance	\$ 12,060	\$ (198)	\$ 1,319		

County Animal Population Control Fund #1309

	FY23 Budget	August 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	2,133	13,858	115.5%	FY18 108,859
Total Revenue	12,000	2,133	13,858	115.5%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	220	8,762	87.6%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	3,397	22,419	224.2%	
Total Expenditure	20,000	3,617	31,181	155.9%	
Ending Balance	\$ 106,739	\$ (1,484)	\$ (17,323)		

Animal Control Capital Fund #1400

	FY23 Budget	August 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
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		