



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
September 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
9/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	September 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%	\$ 28,436	\$ 12,975
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		2,968	59.4%	1,169	1,799
Rabies Tags Sold	300,000	24,807	208,796	69.6%	222,030	(13,234)
Intact Registration Fee	13,000	1,530	9,650	74.2%	7,328	2,322
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 32,819	\$ 262,837	77.7%	\$ 259,071	\$ 3,766
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,757	\$ 61,544	51.4%	\$ 54,791	\$ 6,753
Salary - Administrator	6,500	500	4,550	70.0%	5,500	(950)
Salary - Animal Control Warden	61,800	4,615	40,385	65.4%	49,154	(8,769)
Salary - Assistant Warden	41,600	3,520	32,032	77.0%	31,312	720
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	-	1,251	104.2%	938	313
Postage	1,600	78	1,390	86.9%	1,007	383
Training	2,000		188	9.4%	240	(52)
Telephone & Pager	1,200	84	844	70.4%	636	208
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	696	3,044	87.0%	1,956	1,088
Vehicle Maintenance	1,600	257	1,737	108.6%	73	1,664
Gasoline/Fuel/Oil	600	76	933	155.5%	229	704
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%	1,375	(323)
Volunteers/Public Relations	1,000	389	587	58.7%	-	587
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	2,130	5,121	51.2%	1,934	3,187
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 20,165	\$ 158,184	59.8%	\$ 152,972	5,212
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 1,590	\$ 10,954	31.1%	\$ 9,231	\$ 1,723
Transfer to IMRF Fund	17,075	1,363	9,518	55.7%	8,573	945
Transfer to SS Fund	13,000	1,831	12,664	97.4%	9,378	3,286
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 4,784	\$ 33,136	41.3%	\$ 27,182	\$ 5,954
Total Expenditure & Transfers Out	\$ 344,933	\$ 24,949	\$ 191,321	55.5%	\$ 180,155	\$ 11,166
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 7,870	\$ 71,516	-1078.2%	\$ 78,916	\$ (7,401)

**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	1,487	240,068	10,828	228,992
October-23			(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 86,264		\$ (5,673)	
YTD Fund Balance		\$ 240,068		\$ 153,804

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Animal Medical Care Fund #1302

	FY23 Budget	September 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	325	5,309	53090.0%	FY20 18,939
Total Revenue	10	325	5,309	53090.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	175	3,266	108.9%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	-	437	58.3%	
Total Expenditure	4,250	175	3,840	90.4%	
Ending Balance	\$ 12,060	\$ 150	\$ 1,469		

County Animal Population Control Fund #1309

	FY23 Budget	September 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	1,800	1,568	13.1%	FY18 108,859
Total Revenue	12,000	1,800	1,568	13.1%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	103	8,864	88.6%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	2,817	25,236	252.4%	
Total Expenditure	20,000	2,920	34,100	170.5%	
Ending Balance	\$ 106,739	\$ (1,120)	\$ (32,532)		

Animal Control Capital Fund #1400

	FY23 Budget	September 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		