



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
October 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
10/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	October Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 5,029	\$ 53,156	265.8%	\$ 30,281	\$ 22,875
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000	145	3,283	65.7%	1,174	2,109
Rabies Tags Sold	300,000	13,055	242,866	81.0%	233,017	9,849
Intact Registration Fee	13,000	465	11,085	85.3%	8,198	2,887
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 18,694	\$ 310,402	91.8%	\$ 272,778	\$ 37,624
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,662	\$ 80,051	66.8%	\$ 58,231	\$ 21,820
Salary - Administrator	6,500	500	5,800	89.2%	6,000	(200)
Salary - Animal Control Warden	61,800	4,615	51,923	84.0%	50,769	1,154
Salary - Assistant Warden	41,600	3,520	40,832	98.2%	38,241	2,591
Overtime	500	-	265	53.0%	-	265
Office Supplies	1,200	-	1,251	104.2%	944	307
Postage	1,600	43	1,433	89.6%	1,499	(66)
Training	2,000		188	9.4%	240	(52)
Telephone & Pager	1,200	84	929	77.4%	721	208
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500		3,044	87.0%	2,026	1,018
Vehicle Maintenance	1,600		1,737	108.6%	350	1,388
Gasoline/Fuel/Oil	600	122	1,055	175.8%	230	825
Uniforms	750		594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500		62	12.3%	200	(138)
Microchips	1,500		1,052	70.1%	1,375	(323)
Volunteers/Public Relations	1,000		587	58.7%	-	587
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	1,747	6,868	68.7%	3,328	3,540
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 18,293	\$ 200,409	75.7%	\$ 167,780	\$ 32,629
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 3,181	\$ 12,544	35.6%	\$ 10,968	\$ 1,576
Transfer to IMRF Fund	17,075	2,292	10,447	61.2%	10,730	(283)
Transfer to SS Fund	13,000	3,077	13,912	107.0%	11,842	2,070
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 8,549	\$ 36,903	46.0%	\$ 33,540	\$ 3,363
Total Expenditure & Transfers Out	\$ 344,933	\$ 26,843	\$ 237,313	68.8%	\$ 201,320	\$ 35,992
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ (8,149)	\$ 73,089	-1101.9%	\$ 71,458	\$ 1,631

**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	(8,149)	231,919	(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 78,114		\$ (5,673)	
YTD Fund Balance		\$ 231,919		\$ 153,804

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Animal Medical Care Fund #1302

	FY23 Budget	October 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	10	5,320	53197.9%	FY20 18,939
Total Revenue	10	10	5,320	53197.9%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	-	3,266	108.9%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	-	437	58.3%	
Total Expenditure	4,250	-	3,840	90.4%	
Ending Balance	\$ 12,060	\$ 10	\$ 1,479		

County Animal Population Control Fund #1309

	FY23 Budget	October 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	880	16,538	137.8%	FY18 108,859
Total Revenue	12,000	880	16,538	137.8%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	663	9,528	95.3%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	1,899	27,135	271.4%	
Total Expenditure	20,000	2,562	36,663	183.3%	
Ending Balance	\$ 106,739	\$ (1,682)	\$ (20,125)		

Animal Control Capital Fund #1400

	FY23 Budget	October 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)	-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		