



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

***Financial Statements FY23***  
***November 2023***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**11/30/2023**

	<b>CURRENT YEAR</b>				<b>PRIOR YEAR</b>	<b>VARIANCE</b>
	<b>FY23 Budget</b>	<b>November 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	\$ 5,932	\$ 59,088	295.4%	\$ 32,189	\$ 26,899
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		3,283	65.7%	1,234	2,049
Rabies Tags Sold	300,000	13,678	256,544	85.5%	250,805	5,739
Intact Registration Fee	13,000	1,290	12,375	95.2%	8,898	3,477
Transfer In from State Pet Fund			-			
<b>Total Revenue</b>	<b>\$ 338,300</b>	<b>\$ 20,900</b>	<b>\$ 331,302</b>	<b>97.9%</b>	<b>\$ 293,234</b>	<b>\$ 38,067</b>
<b>EXPENDITURE</b>						
Salary - Other	\$ 119,808	\$ 7,838	\$ 87,889	73.4%	\$ 63,042	\$ 24,847
Salary - Administrator	6,500	500	6,300	96.9%	6,500	(200)
Salary - Animal Control Warden	61,800	4,615	56,538	91.5%	50,769	5,769
Salary - Assistant Warden	41,600	3,520	44,352	106.6%	41,762	2,590
Overtime	500	-	265	53.0%	693	(428)
Office Supplies	1,200	126	1,376	114.7%	1,024	352
Postage	1,600	66	1,499	93.7%	1,565	(66)
Training	2,000		188	9.4%	240	(52)
Telephone & Pager	1,200	84	1,013	84.4%	805	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	139	1,194	199.0%	303	891
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		70	-	100.0%	-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	3,036	9,904	99.0%	6,196	3,707
Kennel Improvements					-	-
Capital Expenditures					-	-
<b>Total Operating Expenditure</b>	<b>\$ 264,658</b>	<b>\$ 19,995</b>	<b>\$ 220,333</b>	<b>83.3%</b>	<b>\$ 180,476</b>	<b>\$ 39,857</b>
<b>TRANSFERS OUT</b>						
Transfer to General Fund	\$ 35,200	\$ 11,590	\$ 24,134	68.6%	\$ 50,968	\$ (26,834)
Transfer to IMRF Fund	17,075	939	11,386	66.7%	11,333	53
Transfer to SS Fund	13,000	1,260	15,172	116.7%	12,541	2,631
Transfer to Building Fund	15,000	15,000	15,000		35,050	
<b>Total Transfers Out</b>	<b>\$ 80,275</b>	<b>\$ 28,790</b>	<b>\$ 65,693</b>	<b>81.8%</b>	<b>\$ 109,892</b>	<b>\$ (24,150)</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 344,933</b>	<b>\$ 48,784</b>	<b>\$ 286,026</b>	<b>82.9%</b>	<b>\$ 290,369</b>	<b>\$ 15,707</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (6,633)</b>	<b>\$ (27,884)</b>	<b>\$ 45,276</b>	<b>-682.6%</b>	<b>\$ 2,866</b>	<b>\$ 42,411</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		\$ 159,328		\$ 159,477
December-22	\$ 10,068	169,396	\$ (6,190)	153,287
January-23	15,569	184,965	21,276	174,563
February-23	22,472	207,437	392	174,955
March-23	5,701	213,138	4,448	179,403
April-23	(10,885)	202,252	6,407	185,809
May-23	9,548	211,801	5,664	191,473
June-23	14,436	226,237	14,073	205,546
July-23	6,294	232,531	1,276	206,822
August-23	11,574	244,105	11,342	218,164
September-23	1,487	245,592	10,828	228,992
October-23	(8,149)	237,442	(4,195)	224,798
November-23	(27,885)	209,557	(68,211)	156,587
13th Month			2,741	159,328
Fund (Cash)	\$ 50,229		\$ (149)	
YTD Fund Balance		\$ 209,557		\$ 159,328

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**11/30/2023**

**Animal Medical Care Fund #1302**

	<b>FY23 Budget</b>	<b>November 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	188	5,508	55077.9%	FY20 18,939
Total Revenue	10	188	5,508	55077.9%	FY21 18,050 FY22 \$ 16,300
<b>Expenditure</b>					
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%	
<b>Ending Balance</b>	<b>\$ 12,060</b>	<b>\$ 188</b>	<b>\$ 1,667</b>		

**County Animal Population Control Fund #1309**

	<b>FY23 Budget</b>	<b>November 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	2,490	19,028	158.6%	FY18 108,859
Total Revenue	12,000	2,490	19,028	158.6%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	-	9,528	95.3%	
Spay/Neuter Fees - Adopted Dogs/Cats	30,000	4,825	31,960	106.5%	
Total Expenditure	40,000	4,825	41,488	103.7%	
<b>Ending Balance</b>	<b>\$ 86,739</b>	<b>\$ (2,335)</b>	<b>\$ (22,460)</b>		

**Animal Control Capital Fund #1400**

	<b>FY23 Budget</b>	<b>November 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
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%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	15,000	15,000	15,000	100.0%	
Total Transfers In	15,000	15,000	15,000		
<b>Ending Balance</b>	<b>\$ 44,631</b>	<b>\$ 15,000</b>	<b>\$ 18,800</b>		