



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

***Financial Statements FY24***  
***May 2024***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
5/31/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	May Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
<b>REVENUE</b>						
Fines & Fees	\$ 27,000	6,510	35,138	130%	23,110	\$ 12,028
Miscellaneous	100	175	425	425%	12	413
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	23,351	132,366	16%	134,410	(86,314)
Intact Registration Fee	13,000	1,690	8,465	65%	5,410	3,055
<b>Total Revenue</b>	<b>\$ 345,100</b>	<b>\$ 31,726</b>	<b>\$ 205,404</b>	<b>60%</b>	<b>\$ 165,910</b>	<b>\$ (44,776)</b>
<b>EXPENDITURE</b>						
Salaries - Other	122,204	8,054	48,096	39%	38,258	9,839
Salaries - Administration	6,500	1,154	4,431	68%	3,050	1,381
Sal Animal Control Warden	63,036	4,849	29,336	47%	26,538	2,798
Sal Asst Animal Ctrl Warden	42,432	3,520	21,296	50%	21,472	(176)
Salaries - Overtime	510	-	-		132	(132)
Office Supplies	1,500	145	502	33%	1,027	(524)
Postage	1,600	49	497	31%	1,090	(593)
Training	2,000	100	798	40%	125	673
Cellular Phones	1,200	85	507	42%	507	0
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	857	2,548	64%	1,018	1,530
Vehicle Maintenance / Repairs	1,600	-	-		1,480	(1,480)
Gasoline / Fuel / Oil	1,000	-	-		480	(480)
Uniforms / Clothing	750	-	-		-	-
Refunds	500	-	-		-	-
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	1,052	(97)
Volunteers / Public Relations	1,000	-	75	8%	-	75
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	234	4,255	55%	1,602	2,653
<b>Total Operating Expenditure</b>	<b>\$ 268,476</b>	<b>\$ 19,046</b>	<b>\$ 121,478</b>	<b>45%</b>	<b>\$ 100,570</b>	<b>\$ 20,909</b>
<b>TRANSFERS OUT</b>						
Transf. to General Fund	10,000	-	4,866	49%	5,970	(1,104)
Transf. to IMRF Fund	13,160	956	6,184	47%	5,351	833
Transf. to SSI Fund	17,954	1,345	8,471	47%	7,072	1,400
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	1,775	7,101	30%	-	-
<b>Total Transfers Out</b>	<b>\$ 79,899</b>	<b>\$ 4,076</b>	<b>\$ 26,621</b>	<b>33%</b>	<b>18,392</b>	<b>\$ 1,128</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 348,375</b>	<b>\$ 23,122</b>	<b>\$ 148,100</b>	<b>43%</b>	<b>118,962</b>	<b>\$ 22,037</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (3,275)</b>	<b>\$ 8,604</b>	<b>\$ 57,304</b>	<b>-1750%</b>	<b>\$ 46,948</b>	<b>\$ 10,356</b>

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2024**

MONTH	FY24 Monthly REVENUE OVER/(UNDER) EXPENSES	FY24 FUND (CASH) BALANCE	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 203,399		\$ 159,329
December-23	\$ (3,135)	200,264	\$ 4,543	163,872
January-24	56,230	256,493	15,569	179,440
February-24	(9,950)	246,543	22,472	201,913
March-24	(3,377)	243,167	5,701	207,614
April-24	8,932	252,098	(10,885)	196,728
May-24	8,604	260,702	9,548	206,277
June-24			14,436	220,713
July-24			6,294	227,007
August-24			11,574	238,581
September-24			1,487	240,068
October-24			(8,149)	231,918
November-24			(27,885)	204,033
Year End Adjustment			(634)	203,399
Fund (Cash)	\$ 57,304		\$ 44,070	
YTD Fund Balance		\$ 260,702		\$ 203,399

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**5/31/2024**

**Animal Medical Care Fund #1302**

	<b>FY24 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 16,300</b>	<b>\$ 18,140</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	924	8,374	83737.1%	FY20 18,939
Total Revenue	10	924	8,374	83737.1%	FY21 18,050 FY22 16,300 FY23 18,140
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	480	2,692	89.7%	
Heartworm Testing	500	-	518	103.5%	
FeLuk/FIV Testing	1,500	-	1,147	76.5%	
Total Expenditure	5,000	480	4,357	87.2%	
<b>Ending Balance</b>	<b>\$ 11,310</b>	<b>\$ 22,156</b>	<b>\$ 4,016</b>		

**County Animal Population Control Fund #1309**

	<b>FY24 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 114,739</b>	<b>\$ 94,959</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	2,960	11,815	98.5%	FY18 108,859
Total Revenue	12,000	2,960	11,815	98.5%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
<b>Expenditure</b>					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	-	1,911	19.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	1,549	13,592	90.6%	
Total Expenditure	25,000	1,549	15,503	62.0%	
<b>Ending Balance</b>	<b>\$ 101,739</b>	<b>\$ 94,232</b>	<b>\$ (3,688)</b>		

**Animal Control Capital Fund #1400**

	<b>FY24 Budget</b>	<b>May Actual</b>	<b>YTD Actual</b>	<b>YTD Percent of Budget</b>	<b>Fund Balance</b>
<b>Beginning Balance</b>	<b>\$ 42,131</b>	<b>\$ 60,931</b>			FY11 \$ 87,769 FY12 41,062 FY13 46,762
<b>Expenditure</b>					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	15,000	-	8,229	54.9%	FY20 3,551 FY21 23,607 FY22 42,131 FY23 60,931
Total Expenditure	25,000	-	8,229	32.9%	
<b>Transfers In</b>					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-	-	
<b>Ending Balance</b>	<b>\$ 32,131</b>	<b>\$ 52,702</b>	<b>\$ (8,229)</b>		