



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

***Financial Statements FY24***  
***June 2024***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
6/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	June Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
<b>REVENUE</b>						
Fines & Fees	\$ 27,000	6,405	41,543	154%	28,536	\$ 13,007
Miscellaneous	100	-	425	425%	12	413
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	17,075	149,441	19%	164,634	(108,300)
Intact Registration Fee	13,000	740	9,205	71%	6,555	2,650
<b>Total Revenue</b>	<b>\$ 345,100</b>	<b>\$ 24,220</b>	<b>\$ 229,624</b>	<b>67%</b>	<b>\$ 202,705</b>	<b>\$ (66,188)</b>
<b>EXPENDITURE</b>						
Salaries - Other	122,204	8,238	56,334	46%	45,998	10,335
Salaries - Administration	6,500	1,154	5,585	86%	3,550	2,035
Sal Animal Control Warden	63,036	4,849	34,185	54%	31,154	3,031
Sal Asst Animal Ctrl Warden	42,432	3,520	24,816	58%	24,992	(176)
Salaries - Overtime	510	83	83	16%	132	(50)
Office Supplies	1,500	15	517	34%	1,027	(509)
Postage	1,600	70	567	35%	1,167	(600)
Training	2,000	-	798	40%	125	673
Cellular Phones	1,200	85	592	49%	591	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	196	2,744	69%	1,833	911
Vehicle Maintenance / Repairs	1,600	-	-		1,480	(1,480)
Gasoline / Fuel / Oil	1,000	-	-		633	(633)
Uniforms / Clothing	750	201	201	27%	594	(394)
Refunds	500	-	-		-	
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	1,552	(597)
Volunteers / Public Relations	1,000	47	122	12%	-	122
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	408	4,663	60%	2,273	2,390
<b>Total Operating Expenditure</b>	<b>\$ 268,476</b>	<b>\$ 18,864</b>	<b>\$ 140,342</b>	<b>52%</b>	<b>\$ 119,840</b>	<b>\$ 20,502</b>
<b>TRANSFERS OUT</b>						
Transf. to General Fund	10,000	-	4,866	49%	6,872	(2,006)
Transf. to IMRF Fund	13,160	971	7,155	54%	6,285	870
Transf. to SSI Fund	17,954	1,365	9,836	55%	8,324	1,512
Transf to Animal Cntr Cap Imp	15,000	-	-		-	
Trns. to Health Care Fund	23,785	1,775	8,876	37%	-	
<b>Total Transfers Out</b>	<b>\$ 79,899</b>	<b>\$ 4,112</b>	<b>\$ 30,733</b>	<b>38%</b>	<b>21,481</b>	<b>\$ 376</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 348,375</b>	<b>\$ 22,975</b>	<b>\$ 171,075</b>	<b>49%</b>	<b>141,321</b>	<b>\$ 20,878</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (3,275)</b>	<b>\$ 1,245</b>	<b>\$ 58,548</b>	<b>-1788%</b>	<b>\$ 61,384</b>	<b>\$ (2,836)</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	1,245	261,947	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)	\$ 58,548		\$ 44,070	
YTD Fund Balance		\$ 261,947		\$ 203,399

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2024**

**Animal Medical Care Fund #1302**

	<b>FY24 Budget</b>	<b>June 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	2,514	10,888	108877.1%	FY20 18,939
Total Revenue	10	2,514	10,888	108877.1%	FY21 18,050 FY22 16,300 FY23 18,140
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	309	3,001	100.0%	
Heartworm Testing	500	-	518	103.5%	
FeLuk/FIV Testing	1,500	-	1,147	76.5%	
Total Expenditure	5,000	309	4,666	93.3%	
<b>Ending Balance</b>	<b>\$ 11,310</b>	<b>\$ 22,156</b>	<b>\$ 6,222</b>		

**County Animal Population Control Fund #1309**

	<b>FY24 Budget</b>	<b>June 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	1,560	16,335	136.1%	FY18 108,859
Total Revenue	12,000	1,560	16,335	136.1%	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	431	2,342	23.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,532	16,123	107.5%	
Total Expenditure	25,000	2,963	18,465	73.9%	
<b>Ending Balance</b>	<b>\$ 101,739</b>	<b>\$ 94,232</b>	<b>\$ (2,130)</b>		

**Animal Control Capital Fund #1400**

	<b>FY24 Budget</b>	<b>June 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>		