



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

***Financial Statements FY24***  
***July 2024***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
7/31/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	July Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
<b>REVENUE</b>						
Fines & Fees	\$ 27,000	4,550	46,093	171%	\$ 34,929	\$ 11,164
Miscellaneous	100	-	425	425%	12	413
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	7,267	156,708	21%	183,989	(119,586)
Intact Registration Fee	13,000	980	10,185	78%	8,120	2,065
<b>Total Revenue</b>	<b>\$ 345,100</b>	<b>\$ 12,797</b>	<b>\$ 242,421</b>	<b>70%</b>	<b>\$ 202,705</b>	<b>\$ (79,902)</b>
<b>EXPENDITURE</b>						
Salaries - Other	122,204	8,069	64,403	53%	\$ 53,787	10,616
Salaries - Administration	6,500	1,154	6,738	104%	4,050	2,688
Sal Animal Control Warden	63,036	4,849	39,034	62%	35,769	3,265
Sal Asst Animal Ctrl Warden	42,432	3,520	28,336	67%	28,512	(176)
Salaries - Overtime	510	50	132	26%	132	-
Office Supplies	1,500	165	682	45%	1,251	(568)
Postage	1,600	94	661	41%	1,269	(608)
Training	2,000	1,556	2,354	118%	188	2,166
Cellular Phones	1,200	85	676	56%	675	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	54	2,798	70%	2,005	793
Vehicle Maintenance / Repairs	1,600	-	-		1,480	(1,480)
Gasoline / Fuel / Oil	1,000	-	-		747	(747)
Uniforms / Clothing	750	-	201	27%	594	(394)
Refunds	500	-	-		-	
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	1,052	(97)
Volunteers / Public Relations	1,000	401	523	52%	198	325
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	759	5,422	70%	2,816	2,606
<b>Total Operating Expenditure</b>	<b>\$ 268,476</b>	<b>\$ 20,755</b>	<b>\$ 161,097</b>	<b>60%</b>	<b>\$ 119,840</b>	<b>\$ 23,832</b>
<b>TRANSFERS OUT</b>						
Transf. to General Fund	10,000	-	4,866	49%	\$ 7,773	(2,908)
Transf. to IMRF Fund	13,160	960	8,114	62%	7,221	894
Transf. to SSI Fund	17,954	1,350	11,186	62%	4,581	6,605
Transf to Animal Cntr Cap Imp	15,000	-	-		-	
Trns. to Health Care Fund	23,785	1,775	10,651	45%	-	
<b>Total Transfers Out</b>	<b>\$ 79,899</b>	<b>\$ 4,084</b>	<b>\$ 34,817</b>	<b>44%</b>	<b>21,481</b>	<b>\$ 4,591</b>
<b>Total Expenditure &amp; Transfers Out</b>	<b>\$ 348,375</b>	<b>\$ 24,840</b>	<b>\$ 195,915</b>	<b>56%</b>	<b>141,321</b>	<b>\$ 28,423</b>
<b>Total Revenue Over/(Under) Expenditure</b>	<b>\$ (3,275)</b>	<b>\$ (12,043)</b>	<b>\$ 46,506</b>	<b>-1420%</b>	<b>\$ 61,384</b>	<b>\$ (14,878)</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	(12,043)	249,904	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)	\$ 46,506		\$ 44,070	
YTD Fund Balance		\$ 249,904		\$ 203,399

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
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**Animal Medical Care Fund #1302**

	<b>FY24 Budget</b>	<b>July 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	238	11,126	111257.1%	FY20 18,939
Total Revenue	10	238	11,126	111257.1%	FY21 18,050 FY22 16,300 FY23 18,140
<b>Expenditure</b>					
Animal Medical Care Expenses	3,000	546	3,547	118.2%	
Heartworm Testing	500	-	518	103.5%	
FeLuk/FIV Testing	1,500	-	1,147	76.5%	
Total Expenditure	5,000	546	5,212	104.2%	
<b>Ending Balance</b>	<b>\$ 11,310</b>	<b>\$ 22,156</b>	<b>\$ 5,914</b>		

**County Animal Population Control Fund #1309**

	<b>FY24 Budget</b>	<b>July 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	1,680	18,015	150.1%	FY18 108,859
Total Revenue	12,000	1,680	18,015	150.1%	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	175	2,517	25.2%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,146	18,269	121.8%	
Total Expenditure	25,000	2,321	20,786	83.1%	
<b>Ending Balance</b>	<b>\$ 101,739</b>	<b>\$ 94,232</b>	<b>\$ (2,771)</b>		

**Animal Control Capital Fund #1400**

	<b>FY24 Budget</b>	<b>July 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>		