

Budget Summary Presentation Kane County Treasurer 2021

David J. Rickert
Certified Public Accountant



Duties and Responsibilities

- ✓ Collect, invest and disburse \$1.3 billion dollars in **property taxes** annually. Kane County represents just one of our 600 plus taxing districts.
- ✓ Prepare **disbursements** for accounts payable, payroll, election judge and juror payments.
- ✓ Maintain county **investments** with consideration for yield, liquidity, security and money management. Estimated average fund balance \$340 million.



Organization Chart

David J. Rickert, CPA
Kane County Treasurer

Maria Herrera
Chief Deputy Treasurer

Della Winckler
Consultant

Carrollyn Brady, CPA
Director of Financial
Operations

Michelle Stobart
Staff Accountant

Gary Hopp
Customer Service
Manager

Carlos Mata
Senior Staff Accountant

Veronica Mata
Cashier

Pam Stahl
Collections Processor

Rebecca Aguilar
Staff Accountant

Seasonal Teller

Elizabeth Valdivia
Collections Processor

Seasonal Teller

Seasonal Teller



2021 General Fund Revenues

	2020	2021	Change
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Back Taxes Interest Interest and Penalty	1,500,000	1,500,000	0%
Sale in Error Surplus	21,000	21,000	0%
	=====	=====	=====
Total Revenue	\$1,521,000	\$1,521,000	0%



2021 General Fund Budget

	2020	2021	Increase in Budget
Salaries and Wages	586,751	594,933	1.4%
Printing Costs	21,000	21,000	0%
Other Costs	6,882	6,882	0%
Total Expense	\$614,633	\$622,815	1.3%

*Includes recommended 2% non union staff wage adjustments

*Budget does not include Health and Dental (negotiated by the County Board)



General Fund Surplus

	2020	2021
Revenue	1,521,000	1,521,000
Expenses	614,633	622,815
Surplus to General Fund	\$906,367	\$898,185



Automation Fund Budget

	2020	2021	Change
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Salaries and Wages for Seasonal Staff	37,680	37,680	0%
Collector Operations	67,015	67,015	0%
Office Equipment	33,500	33,500	0%
All Other Expenses	10,000	10,000	0%
	=====	=====	=====
Total Expense	148,195	148,195	0%



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