

Tax Collector for Polk County Budget Information

	Actual FYE 9/30/2020	Budget FYE 9/30/2021	Increase (Decrease)
Revenues:			
Tax Commissions and Fees	\$ 13,855,551	\$ 14,289,105	\$ 433,554 (1)
DMV Fees	3,153,210	3,199,500	46,290
DL Fees	1,369,509	1,475,000	105,491 (2)
Business Tax Receipts	342,720	336,000	(6,720)
Tourist Development Taxes	339,722	283,104	(56,618) (3)
Utility Payment Processing	132,461	130,000	(2,461)
Concealed Weapons Permits	135,348	130,000	(5,348)
Miscellaneous	329,363	156,000	(173,363) (4)
Total Revenues	<u>\$ 19,657,884</u>	<u>\$ 19,998,709</u>	<u>\$ 340,825</u>
Expenses:			
Personal Services	\$ 15,088,841	\$ 16,329,603	\$ 1,240,762 (5)
Professional Services	1,132,074	552,385	(579,689) (6)
Travel & Education	45,501	158,817	113,316 (7)
Postage	471,308	484,810	13,502
Rent & Lease	191,800	239,978	48,178
Repairs & Maintenance	115,125	246,881	131,756 (8)
Printing & Binding	86,525	259,958	173,433 (6)
Office Supplies	324,311	298,985	(25,326)
Communications	195,417	151,550	(43,867)
Other	366,339	864,140	497,801 (6)
Total Expenses	<u>\$ 18,017,241</u>	<u>\$ 19,587,107</u>	<u>\$ 1,569,866</u>
Capital Outlay:	<u>\$ 354,752</u>	<u>\$ 164,000</u>	<u>\$ (190,752) (9)</u>
Total Expenses and Capital Outlay	<u>\$ 18,371,993</u>	<u>\$ 19,751,107</u>	<u>\$ 1,379,114</u>
Total Excess Fees	<u>\$ 1,285,891</u>	<u>\$ 247,602</u>	<u>\$ (1,038,289)</u>

(1) Increase in tax roll for 2020 compared to tax roll for 2019

(2) Driver License transactions are expected to be closer to pre-pandemic figures as our offices are expected to be open for the full year in FY20-21.

(3) Tourist Development Taxes are expected to decrease due to COVID-1 which has created a downturn in tourism.

(4) The increase in FY19-20 was due to a CARES Act reimbursement which is not shown as a recurring revenue in FY20-21.

(5) Salary increase of 3.5% and health insurance increase of 6%

(6) Some items were reclassified from Professional Services such as costs for security guards (now in Other) and printing of tax bills and vehicle registration renewal notices (now in Printing & Binding).

(7) Travel was extremely limited in FY19-20 due to COVID-19. The budget for FY20-21 includes a standard amount for travel, although it is uncertain if that will be possible.

(8) Repairs & Maintenance were extremely limited in FY19-20 as we tried to have as few people as possible in our facilities. Only the most severe issues were addressed in order to maintain social distancing. The FY20-21 budget includes a more standard estimate for this category.

(9) The FY19-20 expenses included costs associated with the construction of our call center which are not expected to be recurring costs in FY20-21.