

Tax Collector for Polk County Budget Information

	<u>Actual FYE 9/30/2017</u>	<u>Budget FYE 9/30/2018</u>	<u>Increase (Decrease)</u>
Revenues:			
Tax Commissions and Fees	\$ 11,286,513	\$ 11,890,000	\$ 603,487 (1)
DMV Fees	2,943,779	3,126,240	182,461 (2)
DL Fees	1,608,366	1,750,000	141,634 (2)
Business Tax Receipts	339,494	340,000	506
Tourist Development Taxes	345,189	345,000	(189)
Utility Payment Processing	146,659	125,000	(21,659)
Concealed Weapons Permits	26,606	90,000	63,394 (3)
Miscellaneous	88,930	89,000	70
Total Revenues	<u>\$ 16,785,536</u>	<u>\$ 17,755,240</u>	<u>\$ 969,704</u>
Expenses:			
Personal Services	\$ 12,348,344	\$ 13,416,864	\$ 1,068,520 (4)
Professional Services	883,737	1,404,891	521,154 (5)
Travel & Education	86,149	134,413	48,264
Postage	428,116	446,997	18,881
Rent & Lease	147,317	153,720	6,403
Repairs & Maintenance	242,100	160,595	(81,505)
Printing & Binding	51,078	52,500	1,422
Office Supplies	180,830	189,400	8,570
Communications	159,671	187,492	27,821
Other	292,213	298,990	6,777
Total Expenses	<u>\$ 14,819,555</u>	<u>\$ 16,445,862</u>	<u>\$ 1,626,307</u>
Capital Outlay:	<u>\$ 318,606</u>	<u>\$ 250,140</u>	<u>\$ (68,466)</u>
Total Expenses and Capital Outlay	<u>\$ 15,138,161</u>	<u>\$ 16,696,002</u>	<u>\$ 1,557,841</u>
Total Excess Fees	<u>\$ 1,647,375</u>	<u>\$ 1,059,238</u>	<u>\$ (588,137)</u>

(1) Increase in tax roll for 2017 compared to tax roll for 2016

(2) Anticipated increase in motor vehicle and driver license transactions

(3) Full year of issuing concealed weapon permits in 2018 versus 4 months in 2017

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

(5) Purchase of new tax system software