

**IRWIN COUNTY COMMISSION**  
**Profit & Loss**  
 September 2019 through August 2020

	<u>Sep '19 - Aug 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31.1000 · General Property Taxes	
31.1100 · Real Property-Current Year	3,175,383.69
31.1110 · Public Utility	4,122.10
31.1120 · Timber	67,315.79
31.1310 · Motor Vehicle	98,326.86
31.1315 · Motor Vehicle TAVT	366,916.49
31.1320 · Mobile Home	72,994.76
31.1340 · Intangibles (Regular And Record	21,766.23
31.1600 · Real Estate Transfer (Intangibl	7,557.39
31.1700 · Franchise Taxes	32.34
31.1750 · Television Cable	1,706.89
31.1000 · General Property Taxes - Other	<u>-81.02</u>
<b>Total 31.1000 · General Property Taxes</b>	<b>3,816,041.52</b>
31.3000 · General Sales And Use Taxes	
31.3100 · Local Option Sales And Use Tax	<u>329,963.87</u>
<b>Total 31.3000 · General Sales And Use Taxes</b>	<b>329,963.87</b>
31.4000 · Selective Sales And Use Taxes	
31.4200 · Alcoholic Beverage Excise	12,722.70
31.4000 · Selective Sales And Use Taxes - Other	<u>1,665.67</u>
<b>Total 31.4000 · Selective Sales And Use Taxes</b>	<b>14,388.37</b>
31.6000 · Business Taxes	
31.6200 · Insurance Premium Taxes	<u>422,679.67</u>
<b>Total 31.6000 · Business Taxes</b>	<b>422,679.67</b>
32.1000 · Business Licenses	
32.1110 · Beer	2,225.00
32.1200 · General Business License	<u>15,393.00</u>
<b>Total 32.1000 · Business Licenses</b>	<b>17,618.00</b>
32.2000 · Non-Business Licenses And Permi	
32.2200 · Building And Signs	<u>22,297.50</u>
<b>Total 32.2000 · Non-Business Licenses And Permi</b>	<b>22,297.50</b>
33.4000 · State Government Grants	3,453.08
33.7000 · Loc Gov Unit (Specify) Shared	9,000.00
34.1000 · General Government	
34.1910 · Election Qualifying Fee	<u>18,751.06</u>
<b>Total 34.1000 · General Government</b>	<b>18,751.06</b>
34.2000 · Public Safety	
34.2300 · Detention And Correction Servic	67,984.72
34.2310 · Fingerprinting Fee	82.00
34.2330 · Prisoner Housing Fee	269,031.38
34.2600 · Ambulance Fees	<u>243,122.27</u>
<b>Total 34.2000 · Public Safety</b>	<b>580,220.37</b>
34.3901 · Pipe Sales	9,153.69
34.6000 · Other Fees	
34.6900 · Other Fees	<u>16,822.11</u>
<b>Total 34.6000 · Other Fees</b>	<b>16,822.11</b>
34.7000 · Culture And Recreation	
34.7300 · Event Admission Fees	28.81
34.7400 · Exhibit Admission Fees	<u>3,432.20</u>

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Total 34.7000 · Culture And Recreation	3,461.01
35.1000 · Fines And Forfeiture	
35.1110 · Superior	49,558.24
35.1130 · Magistrate	9,757.71
35.1150 · Probate Court (County Only)	137,831.84
Total 35.1000 · Fines And Forfeiture	197,147.79
38.0009 · Other	-2,504.40
38.3000 · Reimbursement For Damaged Prope	11,808.00
38.9000 · Other Revenues	15,451.00
38.9001 · Miscellaneous-Sheriff	3,418.40
38.9003 · Other (Misc Reimb)	116,468.39
Total Income	5,605,639.43
Net Ordinary Income	5,605,639.43
Other Income/Expense	
Other Income	
39.2000 · Proceeds Of General Fixed Asset	
39.2100 · Sale Of Assets	200.00
Total 39.2000 · Proceeds Of General Fixed Asset	200.00
Total Other Income	200.00
Net Other Income	200.00
Net Income	5,605,839.43

**IRWIN COUNTY COMMISSION**  
**Summary - Budget vs. Actual Expense**  
**September 2019 through August 2020**

	Sep '19 - Aug 20	Budget	\$ Over Budget	% of Budget
1310 - Commisioners Office	263,443.18	307,517.40	-44,074.22	85.7%
1400 - Elections	114,131.35	133,814.16	-19,682.81	85.3%
1545 - Tax Commissioner (Consti	118,106.43	178,844.52	-60,738.09	66.0%
1550 - Tax Assessor	129,368.31	179,324.64	-49,956.33	72.1%
1565 - General Government Build	102,653.00	183,540.24	-80,887.24	55.9%
2150 - Superior Court	129,256.30	154,367.64	-25,111.34	83.7%
2180 - Clerk Of Superior Court	112,256.39	157,534.20	-45,277.81	71.3%
2181 - Board of Equalization	1,714.85	6,199.92	-4,485.07	27.7%
2200 - District Attorney	40,484.79	47,499.96	-7,015.17	85.2%
2400 - Magistrate Court	106,179.98	130,487.04	-24,307.06	81.4%
2450 - Probate Court	92,007.06	113,024.04	-21,016.98	81.4%
2600 - Juvenile Court	38,682.74	31,399.80	7,282.94	123.2%
3300 - Sheriff (Constitutional	919,066.27	1,052,938.68	-133,872.41	87.3%
3322 - Drug Task Force	17,397.00	23,101.32	-5,704.32	75.3%
3326 - Jail Operations	59,978.91	76,327.68	-16,348.77	78.6%
3530 - Riverbend Fire Dept.	558.42	4,875.00	-4,316.58	11.5%
3531 - Waterloo Fire Dept.	1,192.22	4,875.00	-3,682.78	24.5%
3532 - Irwinville Fire Dept.	482.18	4,875.00	-4,392.82	9.9%
3533 - Holt Fire Dept.	378.31	4,874.88	-4,496.57	7.8%
3534 - Tucker Fire Dept.	375.39	4,874.88	-4,499.49	7.7%
3535 - Lands Crossing Fire Dept	492.25	4,874.88	-4,382.63	10.1%
3536- Old Whitley Fire Dept	104.50	4,874.88	-4,770.38	2.1%
3537- Wray Fire Dept	227.00	4,874.88	-4,647.88	4.7%
3600 - Emergency Medical Servic	709,638.32	836,391.72	-126,753.40	84.8%
3700 - Coroner / Medical Examin	10,232.06	13,888.32	-3,656.26	73.7%
3800 - E-911	208,127.52	295,512.00	-87,384.48	70.4%
4200 - Highways And Streets	622,152.68	617,916.60	4,236.08	100.7%
4520 - Solid Waste Collection	163,133.94	192,401.76	-29,267.82	84.8%
5110 - Public Health Administra	37,500.03	50,000.04	-12,500.01	75.0%
5440 - Intergovernmental Welfar	660.66	6,999.96	-6,339.30	9.4%
5442 - Senior Assistance	274.94	17,558.40	-17,283.46	1.6%
5500 - Community Services	8,870.04	13,465.44	-4,595.40	65.9%
6100 - Recreation	25,306.22	28,035.96	-2,729.74	90.3%
6200 - Parks	31,825.50	33,722.52	-1,897.02	94.4%
6500 - Libraries	41,249.97	55,008.00	-13,758.03	75.0%
7130 - Agricultural Resources	37,141.11	52,566.12	-15,425.01	70.7%
7140 - Forest Resources	1,326.95	13,224.84	-11,897.89	10.0%
7400 - Planning And Zoning	11,476.12	19,249.92	-7,773.80	59.6%
9000 - Other Financing Uses	367,211.06	214,999.92	152,211.14	170.8%
Unclassified	-14,478.34	0.00	-14,478.34	100.0%
<b>TOTAL</b>	<b>4,510,185.61</b>	<b>5,275,862.16</b>	<b>-765,676.55</b>	<b>85.5%</b>