

**SHELBY COUNTY COMMON PLEAS COURT
SPECIAL PROJECTS FUND
ANNUAL REPORT
December 31, 2023**

The Shelby County Common Pleas Court instituted the special projects fund in December of 2004. The carryover balance in the special projects fund from December 31, 2022 was **\$543,533.97**.

From January 1, 2023 through December 31, 2023, revenue and expenditures were as follows:

Revenue:

Special Projects Fees Common Pleas Court	\$41,509.56
Special Projects Fees Clerk of Courts	\$40,675.85
Indigent Drivers interlock/Alcohol Fund	\$79.01
Miscellaneous Refunds (reimbursement - Clerk for 2 desktops)	\$2,275.08
Total Revenue:	\$84,539.50

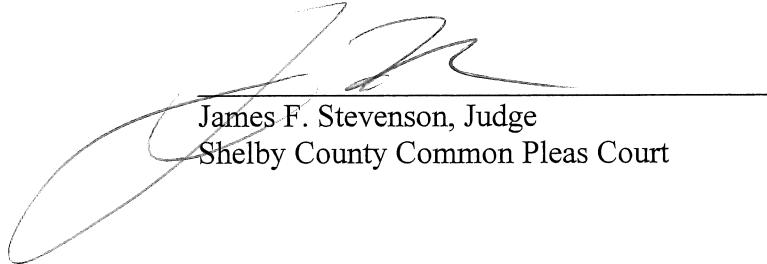
Expenditures:

CDW Government, Inc. (TV for courtroom)	\$829.55
Shelby County Engineer (Clerk IT services 1 st half 2023)	\$4,927.62
Dell Marketing (Court 17 Microsoft licenses)	\$4,888.18
Brown Enterprise Solutions (Court 10 desktops and 2 laptops)	\$11,158.00
Courtview Justice Solutions (Clerk annual software support)	\$11,176.33
Courtview Justice Solutions (Court annual software support)	\$11,176.34
Brown Enterprise Solutions (Clerk 2 dell monitors)	\$695.00
Courtview Justice Solutions (Court software rehost)	\$3,802.50
Imaging Custom Embroidery (Court staff uniforms)	\$287.75
Shelby County Engineer (Clerk IT services 2 nd half 2023)	\$4,927.62
Brown Enterprise Solutions (Clerk 1 laptop)	\$1,350.00
Salaries (Clerk total for 2023)	\$23,243.76
Medicare (Clerk total for 2023)	\$316.99
OPERS (Clerk total for 2023)	\$2,847.94
Workers Compensation (Clerk total for 2023)	\$179.94

Total Expenditures: **\$81,807.52**

As of December 31, 2023, the balance in the special projects fund was
\$546,265.95.

Respectfully submitted,



James F. Stevenson, Judge
Shelby County Common Pleas Court