

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2020 Object(s): 48000, 48010

Fund(s): All

Dept(s): All

From Acct: 0

To Acct: 9999999999

From Period: 1

To Period: 13

Object				
Account Number	Fund Name	Debits	Credits	Net
48000	INTEREST EARNED			
001-000-48000	GENERAL	\$1,327.31	\$28,739.73	(\$27,412.42)
002-000-48000	COUNTY HEALTH	\$12.20	\$1,231.04	(\$1,218.84)
003-000-48000	ANIMAL CONTROL	\$213.34	\$1,922.77	(\$1,709.43)
004-000-48000	AMBULANCE	\$0.00	\$1,860.18	(\$1,860.18)
005-000-48000	MENTAL HEALTH	\$326.87	\$30,136.59	(\$29,809.72)
006-000-48000	IMRF	\$0.00	\$6,460.83	(\$6,460.83)
007-000-48000	SOCIAL SECURITY	\$36.00	\$2,393.53	(\$2,357.53)
008-000-48000	INDEMNITY	\$0.00	\$2,262.47	(\$2,262.47)
009-000-48000	HEALTH INSURANCE	\$0.00	\$9.97	(\$9.97)
010-000-48000	COURT SECURITY	\$0.00	\$220.33	(\$220.33)
011-000-48000	COUNTY BRIDGE	\$138.69	\$1,282.02	(\$1,143.33)
012-000-48000	COUNTY HIGHWAY	\$0.00	\$999.00	(\$999.00)
013-000-48000	FASM	\$63.42	\$632.11	(\$568.69)
014-000-48000	COUNTY MFT	\$174.90	\$2,828.84	(\$2,653.94)
015-000-48000	TOURISM	\$0.00	\$61.04	(\$61.04)
016-000-48000	PROBATION	\$0.00	\$4,046.29	(\$4,046.29)
017-000-48000	ASSIST COURT	\$0.00	\$224.76	(\$224.76)
018-000-48000	LAW LIBRARY	\$0.00	\$36.83	(\$36.83)
019-000-48000	AUTOMATION	\$0.00	\$338.30	(\$338.30)
020-000-48000	RECORDING	\$0.00	\$2,395.01	(\$2,395.01)
021-000-48000	DRUG TRAFFIC PREVENTION	\$0.00	\$48.56	(\$48.56)
022-000-48000	AIRPORT	\$32.06	\$102.29	(\$70.23)
023-000-48000	CEFS PTA	\$0.00	\$520.33	(\$520.33)
024-000-48000	HOME NURSING	\$3,095.14	\$15,588.47	(\$12,493.33)

Accounts By Object with Ledgers**Shelby County****Fiscal Year:** 2020 **Object(s):** 48000, 48010**Fund(s):** All**Dept(s):** All**From Acct:** 0**To Acct:** 9999999999**From Period:** 1**To Period:** 13

Object Account Number	Fund Name	Debits	Credits	Net
025-000-48000	WIC	\$0.00	\$79.53	(\$79.53)
026-000-48000	LOCAL BRIDGE	\$22.90	\$743.14	(\$720.24)
027-000-48000	TOWNSHIP BRIDGE	\$0.00	\$169.01	(\$169.01)
029-000-48000	TOWNSHIP MFT	\$740.37	\$11,030.87	(\$10,290.50)
030-000-48000	COUNTY JAIL MEDICAL COST	\$0.00	\$6.91	(\$6.91)
031-000-48000	ESTATE TAX	\$0.00	\$0.00	\$0.00
032-000-48000	UNCLAIMED MONEY FUND	\$0.00	\$992.41	(\$992.41)
033-000-48000	PUBLIC DEFENDER RECORDS AUTO	\$0.00	\$0.42	(\$0.42)
034-000-48000	SHOP WITH A COP	\$0.00	\$25.87	(\$25.87)
037-000-48000	PROBATION DRUG TESTING	\$0.00	\$89.51	(\$89.51)
040-000-48000	DOCUMENT STORAGE	\$0.00	\$640.57	(\$640.57)
043-000-48000	MISC COUNTY HEALTH	\$0.00	\$1,805.46	(\$1,805.46)
044-000-48000	LITIGATION	\$0.00	\$0.00	\$0.00
045-000-48000	CDBG GRANTFUNDS	\$0.00	\$0.00	\$0.00
046-000-48000	VICTIM IMPACT PANEL	\$0.00	\$100.59	(\$100.59)
047-000-48000	FORFEITED FUNDS	\$0.00	\$7.82	(\$7.82)
050-000-48000	RESCUE SQUAD DIVE TEAM	\$0.00	\$65.99	(\$65.99)
051-000-48000	DUI EQUIPMENT	\$0.00	\$198.05	(\$198.05)
052-000-48000	GIS	\$0.00	\$5,551.87	(\$5,551.87)
054-000-48000	CAPITAL IMPROVEMENT	\$0.27	\$14.43	(\$14.16)
055-000-48000	PET POPULATION	\$8.13	\$438.12	(\$429.99)
056-000-48000	EMA SPECIAL	\$5.78	\$80.65	(\$74.87)
057-000-48000	STATE'S ATTORNEY AUTOMATION	\$0.00	\$37.45	(\$37.45)
058-000-48000	DRUG COURT	\$0.00	\$134.67	(\$134.67)
060-000-48000	TAX SALE AUTOMATION	\$0.00	\$55.97	(\$55.97)

Accounts By Object with Ledgers

Shelby County

Fiscal Year: 2020 Object(s): 48000, 48010

Fund(s): All

Dept(s): All

From Acct: 0

To Acct: 9999999999

From Period: 1

To Period: 13

Object		Fund Name	Debits	Credits	Net
Account Number					
061-000-48000		MISC STATE GRANT PROGRAM	\$0.00	\$0.13	(\$0.13)
062-000-48000		RESCUE SQUAD	\$0.00	\$66.18	(\$66.18)
063-000-48000		CORONER SPECIAL FUND	\$0.00	\$136.78	(\$136.78)
064-000-48000		SOLID WASTE FUND	\$0.00	\$6.06	(\$6.06)
065-000-48000		SALE IN ERROR	\$0.00	\$25.34	(\$25.34)
		Revenue Total:	\$6,197.38	\$126,845.09	(\$120,647.71)
		<u>INTEREST EARNED Object Total:</u>	\$6,197.38	\$126,845.09	(\$120,647.71)

Accounts By Object with Ledgers**Shelby County**

Fiscal Year: 2020 **Object(s):** 48000, 48010**Fund(s):** All**Dept(s):** All**From Acct:** 0**To Acct:** 9999999999**From Period:** 1**To Period:** 13

Object		Fund Name	Debits	Credits	Net
Account Number					
48010	INTEREST EARNED - OTHER FUNDS				
001-000-48010	GENERAL		\$0.00	\$0.00	\$0.00
	Revenue Total:		\$0.00	\$0.00	\$0.00
	<u>INTEREST EARNED - OTHER FUNDS Object Total:</u>		\$0.00	\$0.00	\$0.00

Accounts By Object with Ledgers

Shelby County

Fiscal Year:		2020	Object(s): 48000, 48010			
Fund(s): All				Dept(s): All		
From Acct:		0	To Acct:		9999999999	From Period: 1 To Period: 13
Object						
Account Number	Fund Name		Debits		Credits	Net
			Grand Total:		\$6,197.38	\$126,845.09 (\$120,647.71)