

**Shelby County, Indiana
Cash & Investments Combined Statement - 2025**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Ba Dec. 31, 2025	4411 MADD Impact Fees				
						\$2,640.00	\$0.00	\$0.00	\$2,640.00	
						4423 MRC Grant	-\$13,403.94	\$14,375.10	\$293.96	\$677.20
						4440 CTP Funding	\$10,651.25	\$0.00	\$0.00	\$10,651.25
						4441 Juvenile Intensive SP	\$12,600.67	\$85,293.22	\$70,830.75	\$27,063.14
						4411 MADD Impact Fees	\$2,640.00	\$0.00	\$0.00	\$2,640.00
						4423 MRC Grant	-\$13,403.94	\$14,375.10	\$293.96	\$677.20
						4440 CTP Funding	\$10,651.25	\$0.00	\$0.00	\$10,651.25
						4441 Juvenile Intensive SP	\$12,600.67	\$85,293.22	\$70,830.75	\$27,063.14
						4451 JISP	\$8,478.66	\$0.00	\$0.00	\$8,478.66
						4460 DOC -Juv	\$1,685.22	\$65.00	\$11,685.22	-\$9,935.00
						4462 Community Correction Juv	-\$2,250.00	\$0.00	\$0.00	-\$2,250.00
						4465 Willow Park HMGP	\$983.08	\$0.00	\$0.00	\$983.08
						4466 Court Reform Grant (Odyssey)	-\$1,867.22	\$2,700.00	\$0.00	\$832.78
						4468 Health Dept. BHP Grant 172-2	\$2,122.74	\$0.00	\$0.00	\$2,122.74
						4469 Health Assessment Fund-Grant	\$466.17	\$0.00	\$0.00	\$466.17
						4471 Project Life Saver	\$88.95	\$0.00	\$0.00	\$88.95
						4500 800 MHz Rebanding	\$15,492.36	\$0.00	\$0.00	\$15,492.36
						4900 Sheriff Drug Free	\$21,840.42	\$2,000.00	\$489.52	\$23,350.90
						4903 Assessor Data Entry Fee	\$161,833.70	\$26,445.00	\$2,543.28	\$185,735.42
						4904 Sheriff Range Fund	\$6.05	\$0.00	\$0.00	\$6.05
						4906 Sheriff Training Fund	\$13.36	\$0.00	\$0.00	\$13.36
						4907 Tindall Farm	\$406,690.75	\$87,040.00	\$239,759.44	\$253,971.31
						4909 Vending Machine	\$2,197.84	\$0.00	\$23.42	\$2,174.42
						4910 Racino - County	\$3,456,563.22	\$4,430,925.80	\$3,711,935.63	\$4,175,553.39
						4911 Racino Tax	\$0.00	\$3,959,665.84	\$3,959,665.84	\$0.00
						4912 Co. Interstate Fees/Off. Tra	\$8,405.86	\$500.00	\$0.00	\$8,905.86
						4913 Prosecutor - Notary Fund	\$1,574.00	\$0.00	\$0.00	\$1,574.00
						4915 Clerk - Passport Envelopes	\$1,771.90	\$0.00	\$0.00	\$1,771.90
						4917 Sheriff - K-9	\$18,922.41	\$4,500.00	\$10,000.00	\$13,422.41
						4919 Scheffler Estates	\$373,997.48	\$107,800.00	\$4,956.98	\$476,840.50
						4921 Coroner's Fees	\$1,615.00	\$3,065.00	\$1,554.86	\$3,125.14
						5100 Payroll	\$37,967.19	\$3,953,511.16	\$4,000,927.86	-\$9,449.51
						5200 Insurance	\$1,240,407.94	\$3,007,351.53	\$3,619,637.69	\$628,121.78
						5300 457b Sheriff Retirement	\$3,505.00	\$10,260.00	\$10,260.00	\$3,505.00
						5400 457b Hoosier Start	\$0.00	\$174,849.67	\$174,849.67	\$0.00
						6020 County Wheel Tax	\$75,356.10	\$281,167.72	\$280,085.95	\$76,437.87
						6023 CVET	\$0.00	\$197,581.00	\$197,581.00	\$0.00
						6051 FIT	\$0.00	\$445,342.47	\$445,342.47	\$0.00
						6103 HEA 1001 State Homestead Credi	\$49.68	\$0.00	\$0.00	\$49.68
						7101 State Fines & Forfeitures	\$1,256.45	\$9,829.05	\$11,077.99	\$7.51
						7102 Infraction Judgements	\$0.00	\$30,099.85	\$27,334.85	\$2,765.00
						7103 State Highway Fund	\$0.00	\$20.50	\$20.50	\$0.00
						7104 Special Death Benefit	\$0.00	\$3,215.00	\$2,920.00	\$295.00
						7105 State Disclosure Fee	\$470.00	\$10,326.00	\$9,946.00	\$850.00
						7106 Coroners Training & Cont Ed	\$0.00	\$4,190.00	\$3,847.50	\$342.50
						7107 Interstate Compact-State Share	\$0.00	\$500.00	\$500.00	\$0.00
						7108 State Mortgage Fee	\$0.00	\$4,085.00	\$3,725.00	\$360.00
						111 Sex and Violent Offender Admin	\$53.50	\$648.60	\$674.60	\$27.50
						7301 Education Plate Fee	\$206.25	\$656.25	\$543.75	\$318.75
						7303 Riverboat Revenue Sharing	\$0.00	\$128,145.89	\$128,145.89	\$0.00
						7304 Innkeepers Tax	\$3,409.05	\$390,430.24	\$390,430.24	\$3,409.05
						7330 LIT Certified Shares	\$0.00	\$9,939,704.28	\$9,939,704.28	\$0.00
						7331 LIT Public Safety	\$215.00	\$2,230,963.84	\$2,230,963.84	\$215.00
						7332 LIT Economic Development EDIT	\$0.00	\$2,203,750.12	\$2,203,750.12	\$0.00
						8099 93.563 Prosecutor PCA	\$2,543.98	\$0.00	\$0.00	\$2,543.98
						8103 Health Dept - Lead Grant	\$9,437.76	\$0.00	\$358.60	\$9,079.16
						8109 93.008 NACCHO MRC	\$183.84	\$0.00	\$0.00	\$183.84
						8110 Drug Free - STOP Grant	-\$15,440.44	\$15,440.44	\$0.00	\$0.00
						8112 93.069 Public Health Emergency	\$693.85	\$0.00	\$0.00	\$693.85
						8113 93.658 Foster Care Title IV-E	-\$2,117.81	\$9,620.91	\$0.00	\$7,503.10
						8122 93.041 Adult Protective Srvc	-\$50,049.46	\$75,326.14	\$64,452.76	-\$39,176.08
						8153 93.074 Ebola Grant	\$9,519.00	\$0.00	\$0.00	\$9,519.00
						8897 93.563 Prosecutor IVD Oct 99	\$204,704.53	\$34,737.00	\$35,855.77	\$203,585.76
						8898 Court Alcohol Grant	\$39,135.64	\$131,396.63	\$110,182.66	\$60,349.61
						8899 93.563 Clerk IV-D Incentive- P	\$130,521.43	\$23,085.00	\$26,684.70	\$126,921.73
						8901 CARES ACT COVID-19	\$9.73	\$0.00	\$0.00	\$9.73
						8902 Shelby Go - INDOT Grant	\$57,198.00	\$208,413.00	\$208,413.00	\$57,198.00
						8960 American Rescue Plan	\$312,777.74	\$0.00	\$278,565.64	\$34,212.10
						9101 Race & Gender Fairness	\$2,123.97	\$4,161.40	\$4,452.50	\$1,832.87
						9102 JABG Flow Through Grant CC	\$808.00	\$0.00	\$0.00	\$808.00
						9103 SHRAB - Archival Assessment &	\$5,078.86	\$0.00	\$0.00	\$5,078.86
						9105 Regional Public Safety Train	-\$13,417.42	\$13,560.33	\$0.00	\$142.91
						9106 Indiana State Opioid Response	\$42,905.56	\$47,150.00	\$13,430.76	\$76,624.80
						9107 Title V Block Grant-Coroner	-\$796.95	\$1,000.00	\$0.00	\$203.05
						9109 Drug Free Coalition	\$4,949.55	\$52,006.95	\$56,956.50	\$0.00
						9110 TSF Drug Free Coalition	\$93,578.21	\$65,318.57	\$92,369.22	\$66,527.56
						9114 H1N1 Vaccination	\$491.52	\$0.00	\$0.00	\$491.52
						9115 16.588 STOP Domestic Violence	\$12,279.96	\$170,105.62	\$157,192.05	\$25,193.53
						9117 Edward Byrne Memorial-Sheriff	\$228.38	\$0.00	\$0.00	\$228.38
						9118 Victim Assistance 16.575	-\$4,866.63	\$64,721.25	\$75,086.66	-\$15,232.04
						9123 CFDA#93.323 & 21.019 CARES HD	\$175,071.33	\$0.00	\$19,922.74	\$155,148.59
						9124 Competitive EMA	-\$736.30	\$736.30	\$0.00	\$0.00
						9126 Save Grant	-\$768.87	\$9,496.76	\$8,727.89	\$0.00
						9127 DUI Task Force	-\$3,039.59	\$11,172.76	\$8,133.17	\$0.00
						9128 BCC Traffic Enforcement 20.600	\$4,886.24	\$22,981.60	\$26,486.64	\$1,381.20
						9133 4-H/TFCC Drug Free Grant	\$144.73	\$0.00	\$0.00	\$144.73
						9164 CRI Grant (Health Dept.) 97.05	-\$14,774.61	\$66,153.99	\$50,379.38	\$1,000.00
						9166 16.803 JAG Edward Byrne Grant	\$208,474.40	\$0.00	\$0.00	\$208,474.40
						9167 Homeland Security Grant	-\$4,228.88	\$4,150.00	\$136,000.00	-\$136,078.88
						9171 Probation Grant Fund	\$8,656.54	\$6,500.00	\$4,069.31	\$11,087.23
						9915 97.730201 Act Juv Justice Gran	\$6,715.48	\$0.00	\$0.00	\$6,715.48
						Total All Funds	\$55,710,854.99	\$145,705,925.65	\$143,397,727.19	\$58,019,053.45