

WAYNE COUNTY, INDIANA

CASH & INVESTMENTS COMBINED STATEMENT - 2016

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	1000 County General	\$6,473,299.82	\$18,130,358.08	\$18,341,362.08	\$6,262,295.82
	1000001 Treasurer-After Settlement Collection	\$1,696,125.09	\$1,599,691.47	\$1,696,125.09	\$1,599,691.47
	1000005 Sheriff Commissary Fund	\$196,698.92	\$392,607.37	\$382,074.74	\$207,231.55
	1000006 Clerk of Courts Trust	\$1,033,968.73	\$6,738,637.67	\$6,771,585.99	\$1,001,020.41
	1000002 Inmate Trust Fund	\$9,348.79	\$1,189,000.88	\$1,168,459.03	\$29,890.64
	1101 Accident Report-Sheriff	\$22,057.02	\$6,336.00	\$7,599.75	\$20,793.27
	1107 Aviation Fund-Sheriff	\$703.69	\$0.00	\$0.00	\$703.69
	1108 Contractor's Bid	\$22,370.00	\$0.00	\$0.00	\$22,370.00
	1110 Cagit-Co Certified Shares	\$320,762.72	\$3,542,831.80	\$3,181,779.18	\$681,815.34
	1111 Campaign Finance Enforce	\$4,514.67	\$125.00	\$0.00	\$4,639.67
	1112 Wayne Co Edit Unincorp	\$1,696,762.21	\$68,323.56	\$52,270.00	\$2,112,815.77
	1116 City & Town Court Costs	\$79,625.42	\$18,539.88	\$91,425.36	\$6,739.94
	1119 Clerk Record Perpetuation	\$107,101.71	\$63,295.31	\$82,212.80	\$88,184.22
	1122 Community Correction Fund	\$95,079.50	\$338,002.39	\$308,342.87	\$124,739.02
	1123 DOC Community Transition	\$45,135.64	\$15,750.00	\$848.55	\$60,037.09
	1131 County Sales Disclosure	\$24,995.64	\$8,275.00	\$9,017.25	\$24,253.39
	1135 Bridge Fund	\$5,883,608.82	\$1,359,554.69	\$1,495,906.30	\$5,747,257.21
	1138 Cumulative Capital Devel	\$1,157,959.47	\$378,654.87	\$964,035.24	\$572,579.10
	1140 Cum Bldg Courthouse	\$1,327,976.46	\$271,980.22	\$283,582.97	\$1,316,373.71
	1148 Co Drug Free Community	\$68,097.29	\$56,250.24	\$69,293.00	\$55,054.53
	1150 GIS-Interlocal Agreement	\$271,215.29	\$200,099.91	\$159,475.13	\$311,840.07
	1152 Emergency Planning/Right	\$64,384.18	\$5,905.77	\$16,215.28	\$54,074.67
	1153 Wayne County 911 Fund	\$476,766.86	\$770,023.06	\$663,633.91	\$583,156.01
	1154 Recorder Enhanced Access	\$24,589.00	\$915.50	\$0.00	\$25,504.50
	1155 Extradition & Sheriff Asst	\$22,747.54	\$282.93	\$1,979.02	\$21,051.45
	1156 Firearms-Sheriff	\$10,454.51	\$41,752.50	\$42,027.42	\$10,179.59
	1158 General Drain Improvement	\$34,594.47	\$753.73	\$0.00	\$35,348.20
	1159 Health Dept	\$1,369,281.56	\$3,267,646.30	\$3,328,145.34	\$1,308,782.52
	1160 ID Security Protection	\$25,553.22	\$5,123.00	\$2,750.00	\$27,926.22
	1167 Levy Excess Fund	\$1,892.80	\$0.00	\$0.00	\$1,892.80
	1168 Health Maintenance Fund	\$20,750.10	\$73,288.50	\$64,299.32	\$29,739.28
	1169 Local Road & Street	\$86,736.55	\$359,810.72	\$439,502.14	\$7,045.13
	1174 Co Medical Care Inmates	\$50,834.28	\$10,417.85	\$28,179.63	\$33,072.50
	1175 Misdemeanant Fund-Sheriff	\$88,346.15	\$50,101.15	\$34,913.55	\$103,533.75
	1176 Highway	\$785,703.33	\$3,188,246.89	\$3,061,999.46	\$911,950.76
	1181 Plat Book Maintenance	\$58,281.63	\$15,100.00	\$16,077.35	\$57,304.28
	1186 Rainy Day Fund	\$2,890,513.71	\$1,000,000.00	\$0.00	\$3,890,513.71
	1189 Recorder's Perpetuation	\$278,014.15	\$100,814.50	\$79,381.77	\$299,446.88
	1192 Sex & Violent Offenders Reg.	\$0.00	\$5,417.50	\$1,540.00	\$3,877.50
	1200 Supp Public Defender Fund	\$195,793.49	\$70,564.52	\$62,919.84	\$203,438.17
	1201 Surplus Tax	\$11,921.40	\$31,147.45	\$16,860.70	\$26,208.15
	1202 Surveyor Corner Perpetuat	\$71,316.05	\$13,100.00	\$4,843.21	\$79,572.84
	1204 Tax Sale Redemption	\$31,430.47	\$59,326.24	\$66,432.28	\$24,324.43
	1205 Tax Sale Surplus	\$276,295.46	\$195,557.53	\$287,567.94	\$184,285.05
	1207 Unsafe Bldg-County	\$1,263.80	\$0.00	\$0.00	\$1,263.80
	1209 Victim Assist Coord Grant	-\$26,444.09	\$30,958.82	\$52,868.12	-\$48,353.39
	1213 Gal/Casa Program Fund	\$127,885.18	\$56,364.12	\$24,779.42	\$159,469.88
	1217 Elected Officials Train	\$21,039.52	\$5,149.99	\$2,006.00	\$24,183.51
	1220 County Offender Transport	\$5,250.00	\$375.00	\$0.00	\$5,625.00
	1224 Reassessment	\$386,868.86	\$83.79	\$109,500.00	\$277,452.65
	1301 Rainy Day Restricted	\$0.00	\$713,231.99	\$0.00	\$713,231.99
	2000 Adult Probation Users	\$8,120.19	\$186,142.64	\$169,449.97	\$24,812.86
	2050 Juvenile Probation Users	\$1,861.07	\$4,828.96	\$0.00	\$6,690.03
	2501 User Fee Fund	\$571,121.60	\$27,329.00	\$2,744.00	\$595,706.60
	2502 Translator Fees	\$11,295.38	\$0.00	\$888.86	
	2700 General Drain Maintenance	\$76,382.35	\$3,180.61	\$18,435.83	\$61,127.13
	2800 Investments-Total Monies	\$25,047,560.65	\$0.00	\$0.00	\$25,047,560.65
	4005 Convention Fund-Bond&Int	\$6.37	\$52,583.88	\$52,583.96	\$6.29
	4010 Drug Task Force	\$29,899.74	\$32,840.00	\$40,208.50	\$22,531.24
	4011 DUI Task Force In-City/Co	\$5.00	\$10,366.94	\$13,611.40	-\$3,239.46
	4014 Community Health Center	\$83,371.01	\$226,446.75	\$267,517.18	\$42,300.58
	4101 Dare Donations-Sheriff	\$1,575.26	\$0.00	\$196.88	\$1,378.38
	4102 Donations For County Use	\$525.48	\$0.00	\$500.00	\$25.48
	4103 Health Donations	\$7,222.76	\$1,117.00	\$0.00	\$8,339.76
	4104 Fairgrounds Donations	\$181.00	\$300.83	\$0.00	\$481.83
	4105 K-9 Donations-Sheriff	\$14,001.77	\$8,000.00	\$6,893.57	\$15,108.20
	4106 Sheriff Donations	\$2,087.59	\$3,000.00	\$3,000.00	\$2,087.59
	4108 Foreign Language Interpreter	\$3,225.44	\$5,000.00	\$6,389.34	\$1,836.10
	4600 Jail Bond Debt Service	\$8,578,964.52	\$2,849,657.40	\$2,250,775.67	\$9,177,846.25
	4700 Wayne Emp Health Trust	\$1,215,551.24	\$3,602,293.91	\$3,320,000.86	\$1,497,844.29
	4901 Adult Protection Fund	-\$8,587.07	\$106,010.16	107,211.61	-\$9,788.52
	4902 4-D Court -Fund	\$98,486.43	\$104,867.28	157,665.41	\$45,688.30
	4903 Co Law Enforce Cont Ed	\$7,116.65	\$0.00	\$3,394.04	\$3,722.61
	4904 Comm Correct Project Income	\$202,420.03	\$64,996.94	\$75,282.87	\$192,134.10
	4906 Consolidated Edit Fund	\$3,669,347.35	\$1,386,367.27	\$1,650,918.95	\$3,404,795.67
	4908 EMA-2011 Homeland Securit	\$59,463.17	\$20,601.20	\$70,564.37	\$9,500.00
	4909 Loc Option-Prop Tax Repl	\$0.00	\$7,578,113.66	\$7,578,113.66	\$0.00
	4910 State General Fees	\$3,496.50	\$63,858.50	\$63,906.50	\$3,448.50
	4912 Health/Navigator Outreach	-\$4,500.00	\$75,240.00	\$81,378.06	-\$10,638.06
	4913 Highway Saftey/OPO/DUI	\$1,227.20	\$23,372.84	\$12,043.05	\$12,556.99
	4914 Commissioners Tax Sale	\$41,456.70	\$128,246.77	\$93,626.76	\$76,076.71
	4915 JDAI Alternative	\$72,031.05	\$51,570.00	\$59,354.86	\$64,246.19

Western Wayne Food Pantry Distribution

Submitted by Deanna Wade

The Western Wayne Food Pantry will be serving patrons this Saturday, March 18th at the Cambridge City Christian Church located at 106 W. Church on Foote Street at the Ministry Center. Please remember that the Pantry opens at 9:00 and will serve patrons until 10:30. Late comers run the risk of not being served because of time constraints of the workers. Please have available information on your circumstances if you are a first-time patron. You MUST be a resident of the Western Wayne School district which includes Jackson and Washington townships. We cannot serve you if you do not live in this district.

As always, we are in need of your donations to this endeavor. Whatever you find in your larder would be greatly appreciated. We have found that regular sized items are much better than the "giant, economy sized" because "most" of our patrons are 1 and 2 member households. We are always in need of toilet tissue because items such as that are not covered in our monetary expenditures so we must rely on donations for it. Over 200 rolls are given out each month, so it takes a lot of that item. Laundry soap, shampoo, toothpaste, etc., are all items in great demand. Monetary gifts are ALWAYS greatly appreciated by the pantry. Canned fruits are a sought after item. Cake mixes, any mixes actually are greatly appreciated.

We wish to remind you that no government monies are used by our endeavor, thus showing what "the people" can do for each other. If you belong to a civic group and are looking for ways to serve your fellow man, we have ideas for you. If you wish to repay a friend for a good turn, donate to the WWFP, or in honor of a loved one or great friend.....make a donation to our building fund to pay for this magnificent building where activities like the food pantry take place. This building is used by the community at large in many ways, not just by church members.

Please remember that the Clothes Closet is also open this Saturday, as well as the first Saturday of the month. Come in and select items of clothing for your family. There may be a few restrictions due to the unfair practices of former patrons. This facility is there for the relief of any family who may have need of assistance. You'll find clothing for every member of your family and helpful personnel to help you with your selection.

\$2M State Road 1 bridge construction over I-70 starts mid-March

Contractors plan to begin construction in mid-March on a \$2 million project to rebuild the State Road 1 bridge over Interstate 70 originally built in 1962. The following schedule is subject to favorable weather and could change. Updates will be provided as the project progresses.

Sunesis Construction Company will begin on or after March 15 by closing one lane of I-70 approaching Exit 137 between 9 p.m. and 6 a.m. Crews will work to widen and strengthen the shoulders in preparation for traffic shifts during bridge construction.

In late March, flaggers will direct traffic on State Road 1 during daylight hours as the approaches to the bridge are widened and strengthened in preparation for traffic shifts during bridge construction.

In early April, both directions of traffic on State Road 1 will be shifted to share one half of the bridge as the structure is rebuilt one side at a time. Traffic lanes on I-70 will also be shifted to accommodate construction, and shoulders will be closed off by temporary concrete barriers.

State Road 1 will remain open to one lane in each direction with a reduced work zone speed limit of 35 mph throughout the project. I-70 will have a reduced work zone speed limit of 55 mph, lanes narrowed to 11 feet wide, shifted traffic lanes, and various overnight lane closures throughout the project.

The project is expected to be complete by November.

Stay informed

Motorists can learn about highway work zones and other traffic alerts at indot.carsprogram.org, 1-800-261-ROAD (7623) or 511 from a mobile phone.

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