

## WAYNE COUNTY, INDIANA

## CASH &amp; 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 Safety/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

## Harrison Township Homemakers News

The February meeting of Harrison Township Homemakers took place at the Centerville Public Library. The following members answered roll call: Sherry Campbell, Kay Chagares, Alberta Conner, Joan Drake, Norma Jefferson, and Dora Martin. Pat Pierce and Elizabeth Warvel were guests.

With the absence of Penny Klusman, Norma Jefferson called the meeting to order. Joan Drake lead the group in recitation of the Pledge of Allegiance and the Homemaker's Creed. Norma Jefferson presented the devotions with a reading entitled, "Speak Lovingly."

The Health and Safety lesson, by Geneva Rusk, discussed the health benefits of vaccines for people over the age of fifty, specifically shingles, pneumonia, influenza, and tetanus.

Alberta Conner and Joan Drake brought the group up-to-date on the Quilt show. The next organizational meeting for the quilt show will be March 13, 2017. Harrison will create a gift basket for the silent auction, members should bring to the April meeting items for the basket.

Some highlights of activities during the Quilt Show will be a display from junior quilters, a hat display exhibiting hats from the 1800's, and a Bed Turning which narrates the story of each quilt. The committee still needs volunteers as narrators for the presentations.

The slate of officers for 2017-18 was presented and approved. The new officers are the following:

President: Alberta Conner  
 Vice President: Norma Jefferson  
 Secretary: Linda Bowman  
 Treasurer: Sherry Campbell  
 Health and Safety: Kay Chagares

Officers will assume their duties in September.

Members were reminded of the County Council Meeting on March 6, 2017 at 1:00 p.m. in the Extension Office and the Spring District Meeting in Brookville, Indiana on March 14, 2017. Achievement Night is May 4, 2017.

The next meeting of Harrison Township Homemakers is March 23, 2017 at the Centerville Public Library, Cathy Becker will hostess. The club prayer adjourned the meeting.

## Ivy Tech Community College offers 8 week credit courses, 5 week training program

Richmond, Ind. – It's not too late to add a course, start college classes or apply for Manufacturing Matters 5 week Production Associate training program. Accelerated 8 week courses start March 20. The Production Associate course starts March 15 in Connersville and Richmond, apply at [www.manufacturingmatters.info](http://www.manufacturingmatters.info).

Credit courses include the eight week, two day per week Certified Nursing Assistant (CNA) course, Advanced Automation & Robotics Technology, Entrepreneurial Marketing and Marketing Research, Microcomputers, Automotive Technology, Healthcare and many others. The Express Enrollment Center's Make It Happen Mondays for new, returning, current and guest students offers the opportunity to complete all steps from application to course registration in one stop. Make it Happen Mondays are every Monday 9:00 a.m. – 5:00 p.m. on the Richmond campus, 2357 Chester Blvd., and the Connersville Instructional Center, 717 West 21st St. No appointment needed.

The Manufacturing Matters five week short term Production Associate training program is offered March 15 – April 14 in Connersville and Richmond. It includes certifications in Safety and Quality Practices/Measurement as well as OSHA 10 cards. Funding is available for qualified candidates. Apply online at [www.manufacturingmatters.info](http://www.manufacturingmatters.info). For more information contact Kim Thurlow, [kthurlow@ivytech.edu](mailto:kthurlow@ivytech.edu), or 765-966-2656, ext. 4013.

The Express Enrollment Center on the Richmond campus is open 8:00 a.m. – 6:00 p.m. Monday –Thursday and 9:00 a.m. – 5:00 p.m. Friday. For more information, call the Express Enrollment Center, 765-966-2965, ext. 1202 or 800-659-4562.

## About Ivy Tech Community College

Ivy Tech Community College is the state's largest public postsecondary institution and the nation's largest singly accredited statewide community college system. Ivy Tech has campuses throughout Indiana. It serves as the state's engine of workforce development, offering affordable degree programs and training that are aligned with the needs of its community along with courses and programs that transfer to other colleges and universities in Indiana. It is accredited by the Higher Learning Commission and a member of the North Central Association.

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