

Schedule of Officials, 2014  
Hamilton County Solid Waste Management District, Hamilton County, Indiana

<b>Name of Unit</b>	HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT
<b>County Special District Resides In</b>	Hamilton
<b>Primary Contact Person</b>	Kristin Boone
<b>Office Address</b>	33 N. 9th Street, Ste L21 Noblesville, IN 46060
Office Phone	317-776-8244
Fax	317-776-8454
Email Address	kristin.boone@hamiltoncounty.in.gov
<b>OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.</b>	
<b>Official/Director (Name)</b>	Jeff Rushforth
Current Term Begin Date	
Current Term End Date	
Current Home Address	33 N. 9th Street, Ste L21 Noblesville, IN 46060
Email	jeff.rushforth@hamiltoncounty.in.gov
<i>Please list prior Official/Director, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>Other (Name and Title)</b>	Dawn Coverdale, Auditor
Current Term Begin Date	
Current Term End Date	
Current Home Address	33 N. 9th Street, Ste L21 Noblesville, IN 46060
Email	dawn.coverdale@hamiltoncounty.in.gov
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>President of Governing Board (Name)</b>	James Belden
Current Term Begin Date	
Current Term End Date	

Current Home Address	33 N. 9th Street, Ste L21 Noblesville, IN 46060
Email	jim.belden@hamiltoncounty.in.gov
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<b>Superintendent of Utilities (Name)</b>	
Enterprise Name	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.	
DUNS Number	079259080
DUNS Number	
DUNS Number	
Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.	
Federal EIN Number	32-0106392
Federal EIN Number	
Federal EIN Number	
<b>Soil/Water Claims Paid Directly by the County (applicable to Soil &amp; Water Conservation Districts only)</b>	
Salaries/Fringes	
Other	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Capital Assets 2014**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction In Progress	Books and Other	Total
Governmental Activities (General)	\$0.00	\$0.00	\$0.00	\$0.00	\$64,819.00	\$0.00	\$0.00	\$64,819.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,819.00</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Cash Fund Statement - 2014**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash Bal Jan 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash Bal Dec 31, 2014</b>
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$1,795,343.29	\$954,422.39	\$829,224.89	\$1,920,540.79
	1054	Levy Excess Fund	\$0.00	\$7.38	\$0.00	\$7.38
	1055	Rainy Day Fund	\$94,722.87	\$0.00	\$0.00	\$94,722.87
		<b>GRAND TOTAL</b>	<b>\$1,890,066.16</b>	<b>\$954,429.77</b>	<b>\$829,224.89</b>	<b>\$2,015,271.04</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Cash Fund Statement, Zero Balance - 2014**

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Beginning & Ending Cash Balance Comparison 2014**

Fund Code	Fund Name	2014 Beginning Cash	2013 Ending Cash	Difference
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**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Beginning & Ending Investment Balance Comparison 2014**

Fund Code	Fund Name	2014 Beginning Investment	2013 Ending Investment	Difference
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**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$1,795,343.29	\$954,422.39	\$829,224.89	\$1,920,540.79
	1054	Levy Excess Fund	\$0.00	\$7.38	\$0.00	\$7.38
	1055	Rainy Day Fund	\$94,722.87	\$0.00	\$0.00	\$94,722.87
		<b>GRAND TOTAL</b>	<b>\$1,890,066.16</b>	<b>\$954,429.77</b>	<b>\$829,224.89</b>	<b>\$2,015,271.04</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Detailed Disbursements for all Funds 2014**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$250,683.59
		Employee Benefits	\$175,824.75
		<b>Total Personal Services</b>	<b>\$426,508.34</b>
		Office Supplies	\$304.55
		Operating Supplies	\$24,447.90
		Repair and Maintenance Supplies	\$2,303.40
		<b>Total Supplies</b>	<b>\$27,055.85</b>
		Professional Services	\$208,126.14
		Communication and Transportation	\$800.00
		Printing and Advertising	\$1,748.60
		Insurance	\$85,834.00
		Utility Services	\$13,523.06
		Repairs and Maintenance	\$5,193.11
		Rentals	\$33,685.79
		<b>Total Services and Charges</b>	<b>\$348,710.70</b>
		Buildings	\$26,950.00
		<b>Total Capital Outlays</b>	<b>\$26,950.00</b>
	<b>Total Solid Waste Management Fund</b>		<b>\$829,224.89</b>
<b>Total Governmental Activities</b>			<b>\$829,224.89</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Detailed Receipts 2014**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$536,989.35	
		County Option Income Tax (COIT)	\$358,043.40	
		Vehicle/Aircraft Excise Tax Distribution	\$53,386.29	
		<b>Total Taxes and Intergovernmental</b>	<b>\$948,419.04</b>	
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,454.35	
		Other Charges for Services, Sales, and Fees/R423 - Sharp Containers	\$144.00	
		<b>Total Charges for Services</b>	<b>\$5,598.35</b>	
		Other Receipts/R913 - Incentive Program	\$405.00	
		<b>Total Other Receipts</b>	<b>\$405.00</b>	
		<b>Total Solid Waste Management Fund</b>	<b>\$954,422.39</b>	
		Levy Excess Fund	General Property Taxes	\$7.38
		<b>Total Taxes and Intergovernmental</b>	<b>\$7.38</b>	
		<b>Total Levy Excess Fund</b>	<b>\$7.38</b>	
	<b>Total Governmental Activities</b>			<b>\$954,429.77</b>

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Investments Statement - 2014

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Transfer Report**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
<b>Total Transfers Out</b>		<b>Total Transfers In</b>	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Unit Questions 2014**

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.	
<p><b>1. Has your unit received or disbursed any Federal money from grants?</b> The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Click below for more information on grants.</p>	<b>No</b>
<p><b>2. Did your unit disburse money for financial assistance to non-governmental entities?</b> Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.</p>	<b>No</b>
<p><b>3. Does your unit have any Utilities or other Enterprises?</b> Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.</p>	<b>No</b>
<p><b>4. Does your unit departmentalize?</b> Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.</p>	<b>No</b>
<p><b>5. Does your unit have any outstanding debt?</b> Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).</p>	<b>No</b>
<p><b>6. Does your unit have any outstanding leases?</b> A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.</p>	<b>No</b>
<p><b>7. Do you maintain records listing the types and values of assets owned by the unit?</b> Assets include land, buildings, infrastructure, vehicles, equipment, etc.</p>	<b>Yes</b>
<p><b>8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements?</b> You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.</p>	<b>No</b>
<p><b>9. Does your unit have any contracts that you would like to upload for the public to view?</b></p>	<b>No</b>

**Pension Report, 2014**  
**Hamilton County Solid Waste Management District, Hamilton County,**  
**Indiana**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X

**Hamilton County Solid Waste Management District,  
Hamilton County, Indiana  
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014
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	1054	Levy Excess Fund	\$0.00	\$7.38	\$0.00	\$7.38
	1055	Rainy Day Fund	\$94,722.87	\$0.00	\$0.00	\$94,722.87
		<b>Total All Funds</b>	<b>\$1,890,066.16</b>	<b>\$954,429.77</b>	<b>\$829,224.89</b>	<b>\$2,015,271.04</b>