

FEDERAL IDENTIFICATION NUMBER:  
35-1844723

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
JOHNSON COUNTY SOLID WASTE MANAGEME

COUNTY:  
JOHNSON COUNTY

ID: 41-6-1035  
(State Board of Accounts USE ONLY)

ANNUAL SOLID WASTE MGMT. DISTRICT FINANCIAL  
REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SWMDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- PART 9 - REPORT OF CAPITAL ASSETS
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: PATRICK SHERMAN

DATE SIGNED: \_\_\_\_\_

ADDRESS: 609 TREYBOURNE DRIVE  
SUITE A

CITY: GREENWOOD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 881-6670

ZIP: 46142-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY SOLID WASTE

ID: 41-6-1035

**CASH UNITS ONLY**

COUNTY: JOHNSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$615,286.60	\$550,299.26	\$516,161.38	\$649,424.48	\$0.00	\$649,424.48
<b>Total by Fund Type:</b>	<b>\$615,286.60</b>	<b>\$550,299.26</b>	<b>\$516,161.38</b>	<b>\$649,424.48</b>	<b>\$0.00</b>	<b>\$649,424.48</b>
<b>Subtotal All Funds:</b>	<b>\$615,286.60</b>	<b>\$550,299.26</b>	<b>\$516,161.38</b>	<b>\$649,424.48</b>	<b>\$0.00</b>	<b>\$649,424.48</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$550,299.26</b>	<b>\$516,161.38</b>

UNIT NAME: JOHNSON COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

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<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$382,659.90
<b>Total for: TAXES</b>	<b>\$382,659.90</b>
FEDERAL GRANTS-OTHER	\$64,187.78
STATE GRANTS-EPA-HEALTH	\$58,079.38
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,566.72
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$139,833.88</b>
INTEREST EARNED	\$8,406.60
MISCELLANEOUS REVENUE-OTHER	\$19,398.88
<b>Total for: MISCELLANEOUS</b>	<b>\$27,805.48</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$550,299.26</b>
<b>Total Receipts:</b>	<b>\$550,299.26</b>

(SWMDAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: JOHNSON COUNTY  
UNIT NAME: JOHNSON COUNTY SOLID WASTE  
MANAGEMENT

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Fund:	GENERAL		
	PERSONAL SERVICES		\$156,885.61
	SUPPLIES		\$4,831.90
	OTHER SERVICES AND CHARGES		\$354,176.42
	CAPITAL OUTLAY		\$267.45
	<b>TOTAL</b>		<b>\$516,161.38</b>

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**TOTAL DISBURSEMENTS: \$516,161.38**

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		HEARTLAND COMM. BANK	58418	\$0.00			\$655,746.46
		HEARTLAND COMM. BANK	58405	\$0.00			\$-6,321.98
<b>Total CASH:</b>							<b>\$649,424.48</b>
<b>Total Cash and Investments:</b>							<b>\$649,424.48</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY SOLID WASTE

ID: 41-6-1035

COUNTY: JOHNSON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
97.036	FEMA FLOOD REIMBURSEMENT	FEMA DISASTER RELIEF	\$64,187.78	GENERAL	\$64,187.78	\$64,187.78

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
7-195-F	PUBLIC EDUCATION PROMOTION GRANT	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$5,383.00	GENERAL	\$5,383.00	\$5,383.00
8-83-A	HOUSEHOLD HAZARDOUS WASTE GRANT	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$45,000.00	GENERAL	\$45,000.00	\$45,000.00
9-125-A	PUBLIC EDUCATION PROMOTION GRANT	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$5,407.00	GENERAL	\$5,407.00	\$5,407.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: JOHNSON COUNTY  
UNIT NAME: JOHNSON COUNTY SOLID WASTE

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GENERAL

BALANCE, JANUARY 1	\$15,216.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$15,216.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY SOLID WASTE

ID: 41-6-1035

COUNTY: JOHNSON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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