

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2014 Thru December 31, 2014

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	13,488,425.52	21,336,416.40	-6,502,929.00	-22,619,833.21	1,354,529.58	7,056,609.29
PUBLIC WORKS	5,118,898.24	5,930,523.69	3,088,532.00	-7,565,229.24	.00	6,572,724.69
ASIP FEE FUND	.00	281,329.84	.00	.00	.00	281,329.84
E911 COMMUNICATIONS	96,647.79	794,976.06	2,673,753.00	-2,106,855.37	.00	1,458,521.48
E911 WIRELESS SERVICE	.00	126,915.24	-28,936.00	-31,689.28	.00	66,289.96
E911 WIRELESS SINKING	62,056.45	.00	28,936.00	.00	.00	90,992.45
WIRELESS COMMUNICATIONS	108,942.88	42,500.00	.00	-25,289.12	.00	126,153.76
E911 REBANDING	2,043.45	.00	.00	.00	.00	2,043.45
CHILD SUPPORT DISTRICT COURT	37,000.81	71,714.98	.00	-131,504.23	.00	-22,788.44
CHILD SUPPORT COUNTY ATTORNEY	265,621.29	226,665.92	.00	-508,654.26	.00	-16,367.05
CHILD SUPPORT INCENTIVE	103,880.23	63,297.96	.00	-143,818.45	.00	23,359.74
TOURISM	696,107.64	363,991.12	.00	-271,825.00	.00	788,273.76
VISITORS IMPROVEMENT FUND	522,416.90	363,991.12	.00	-639,000.00	.00	247,408.02
EMPLOYMENT SECURITY ACT	43,467.35	5,668.38	.00	-18,778.37	.00	30,357.36
COUNTY MEDICAL RELIEF	134,970.03	37,247.95	.00	-29,975.61	.00	142,242.37
STATE INSTITUTIONS	3,342.18	26,041.23	-60,000.00	-12,822.00	.00	-43,438.59
REG OF DEEDS TECH	199,227.00	63,965.50	.00	.00	.00	263,192.50
ADULT DIVERSION	8,897.81	121,956.38	374,696.00	-305,630.24	.00	199,919.95
COUNTY DRUG ENFORCEMENT	4,794.86	.00	.00	.00	.00	4,794.86
FG-JUVENILE DRUG COURT	55.83	.00	.00	.00	.00	55.83
FG-TITLE 1D	1,024.27	17,981.42	-6,000.00	-6,604.83	.00	6,400.86
STATE EDUCATION REIMBURSEMENT	2,505.05	92,817.18	-150,000.00	-153,720.81	.00	-208,398.58
FG-TRUANCY	.00	5,667.98	.00	-14,242.10	.00	-8,574.12
FG-JUV DETENTION JDAI	268.75	7,150.00	.00	-11,100.00	.00	-3,681.25
JUVENILE SERVICES LB561	1,164.23	88,167.66	-7,000.00	-177,641.31	.00	-95,309.42
SHERWOOD FOUNDATION GRANT	104,972.48	119,983.00	.00	-49,741.39	.00	175,214.09
FEDERAL FORFEITURE	147,806.63	17,630.22	.00	-26,221.57	.00	139,215.28
FEDERAL FORFEITURE-CTY ATTY	746.08	.32	.00	.00	.00	746.40
SCAAP	.00	28,857.00	.00	.00	.00	28,857.00
SOC SECURITY INCENTIVE	.00	800.00	.00	.00	.00	800.00
STOP PROGRAM	98,000.76	30,670.00	.00	-4,212.86	.00	124,457.90
FG-VICTIM WITNESS	.00	25,017.64	.00	-65,959.78	.00	-40,942.14
NEBRASKA CASA ASSN GRANT	767.23	10,235.71	-4,000.00	-7,940.28	.00	-937.34
CDBG REVOLVING LOAN	4,170.00	25,020.00	.00	-25,020.00	.00	4,170.00
FG-MENTAL HEALTH CASE MGT	5,231.20	12,668.36	.00	-46,230.70	.00	-28,331.14
SBDF GRANTS	.00	633,000.00	.00	-633,000.00	.00	.00
FG-PLANNING TRANSPORTATION	.00	9,084.14	.00	-9,084.15	.00	-.01
FG-PERKINS CORRECTIONS GRANT	1,549.72	35,942.02	-37,000.00	-1,037.63	.00	-545.89
FG-DRUG ENFORCEMENT	382.14	.00	.00	.00	.00	382.14
FG-TRAFFIC ENFORCEMENT	417.03	112,116.16	-35,000.00	-96,523.96	.00	-18,990.77
FG-GIS TRANSPORTATION	30,259.97	31,109.75	-40,000.00	-19,338.62	.00	2,031.10
FG-ADULT DRUG COURT	43,556.34	7,078.00	.00	-6,383.39	.00	44,250.95
FG-DRUG ERADICATION	22,829.82	8,003.82	.00	-30,796.73	.00	36.91
SG-STORMWATER MANAGEMENT	114,881.29	107,745.64	.00	-4,768.59	.00	217,858.34
INHERITANCE TAX	2,776,422.14	634,034.66	150,055.00	-28,903.65	.00	3,531,608.15
KENO SALES	98,878.67	86,073.48	.00	-71,852.00	.00	113,100.15
COURTHOUSE ADMIN BOND	681,245.57	363,911.41	.00	-800,884.76	.00	244,272.22
COURTHOUSE REMODEL BOND	109,182.67	283,020.31	.00	-14,799.50	.00	377,403.48
SHERIFF ADMIN BOND	869,588.14	437,209.06	.00	-837,587.52	.00	469,209.68
STADIUM BONDS PUBLIC	2,966.88	598,000.00	.00	-598,072.07	.00	2,894.81
STADIUM BONDS PRIVATE	134,640.00	390,885.08	.00	-270,593.47	.00	254,931.61
STADIUM-CAPITAL MAINTENANCE	120,434.95	.00	100,000.00	-90,413.85	.00	130,021.10
WESTERN SARPY DRAINAGE	1,149.09	7,477.48	.00	-5,975.29	-74.76	2,576.52
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	282,062.57	296,444.46	.00	-719,423.10	.00	-140,916.07
LANDFILL	7,689,472.39	2,593,427.23	-258,278.00	-1,296,415.69	.00	8,728,205.93

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LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	2,320,999.94	269,479.93	.00	-1,231,838.87	.00	1,358,641.00
SEWER OPERATIONS	69,145.66	19,454.39	.00	-32,185.11	.00	56,414.94
WATERSHED FEE FUND	319,806.30	92,285.25	.00	-403,661.55	.00	8,430.00
CONNECTION FEE FUND	1,050.00	1,900.00	-2,000.00	-2,375.00	.00	-1,425.00
NOXIOUS WEED	5,954.72	3,021.17	59,226.00	-32,439.08	-38.04	35,724.77
INFORMATION SYSTEMS	28,556.01	1,008,751.89	-461,497.00	-877,500.49	.00	-301,689.59
GEOGRAPHIC INFORMATION SYS	8,717.26	51,934.00	376,497.00	-221,261.59	.00	215,886.67
PURCHASING	9,972.89	.00	83,956.00	-45,785.06	.00	48,143.83
FLEET SERVICES	81,416.90	166,755.15	656,989.00	-471,540.24	.00	433,620.81
COUNTY FUND TOTALS	44,271,362.00	38,588,012.74	.00	-43,853,980.97	1,354,416.78	40,359,810.55

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STATE FUNDS						
STATE GENERAL	50,223.38	297,656.00	.00	-300,971.50	.00	46,907.88
OVERLOAD FINES	2,362.50	18,534.38	.00	-19,696.88	.00	1,200.00
STATE HIGHWAY TRUST	305,137.39	1,568,816.24	.00	-1,601,099.40	.00	272,854.23
DRIVER'S LICENSE~STATE SHARE	18,995.00	105,128.50	.00	-106,435.75	.00	17,687.75
STATE RECREATION ROAD	24,645.00	133,185.00	.00	-137,170.50	.00	20,659.50
NEBRASKA SALES TAX	1,951,896.74	11,419,840.22	.00	-11,532,662.19	.00	1,839,074.77
NE SNOWMOBILE TRAIL FUND	11.81	283.44	.00	-271.63	.00	23.62
NE SNOWMOBILE	3.94	94.56	.00	-90.62	.00	7.88
BOAT REG. FEE~STATE SHARE	6,107.87	30,833.61	.00	-16,563.37	.00	20,378.11
I.D. CARDS~STATE SHARE	1,518.00	6,789.00	.00	-7,100.75	.00	1,206.25
STATE LICENSE PLATE FEE	15,943.30	88,287.80	.00	-90,719.60	.00	13,511.50
30 DAY PLATE FEE	10.00	40.00	.00	-45.00	.00	5.00
NEBRASKA TIRE TAX	5,130.00	29,908.00	.00	-30,167.00	.00	4,871.00
STATE COMPUTER FUND	57,436.25	303,441.50	.00	-312,829.50	.00	48,048.25
BOAT SALES TAX	31,837.82	83,775.26	.00	-106,066.43	.00	9,546.65
ATV SALES TAX	.00	10,290.20	.00	-5,415.92	.00	4,874.28
STATE SPIRIT PLATE FEES	4,669.10	24,034.74	.00	-24,856.10	.00	3,847.74
STATE MOTOR VEHICLE FEES	153,868.52	885,540.65	.00	-889,730.90	-8,855.40	140,822.87
MESSAGE PLATES	14,659.99	81,257.50	.00	-85,059.99	.00	10,857.50
MV EMERGENCY MEDICAL SYSTEM	8,215.00	44,395.00	.00	-45,723.50	.00	6,886.50
ORGAN TISSUE DONOR FUND	266.00	1,642.00	.00	-1,619.00	.00	289.00
DMV SECURITY CHARGE	7,830.00	39,385.00	.00	-40,987.50	.00	6,227.50
IGNITION INTERLOCK FUND	960.00	6,680.00	.00	-6,560.00	.00	1,080.00
DMV GOLD STAR	20.00	121.67	.00	-141.67	.00	.00
VETERAN CEMETARY	190.00	1,171.00	.00	-1,246.00	.00	115.00
HWY TRUST SPECIALTY	11,903.23	68,913.29	.00	-70,836.70	.00	9,979.82
DMV ORGANIZATION	231.00	1,647.52	.00	-1,669.39	.00	209.13
DMV SP INTEREST	75.00	631.25	.00	-631.25	.00	75.00
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STATE FUND TOTALS	2,674,146.84	15,252,323.33	.00	-15,436,368.04	-8,855.40	2,481,246.73

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OTHER FUNDS

CITY FUNDS	1,367,965.47	15,577,092.39	86,125.32	-14,947,531.04	-155,348.27	1,928,303.87
SCHOOL FUNDS	3,797,679.60	78,418,794.06	.00	-72,913,101.04	-770,846.18	8,532,526.44
FIRE FUNDS	150,663.73	3,145,583.11	6,436.57	-2,989,091.14	-62,569.41	251,022.86
SID FUNDS	50,979,359.53	41,659,318.40	128,253.54	-42,069,352.16	-426,762.40	50,270,816.91
MISC FUNDS	126,844.36	2,451,662.41	.00	-2,350,059.80	-18,480.38	209,966.59
GRAND TOTALS ----->	103,368,021.53	195,092,786.44	220,815.43	-194,559,484.19	-88,445.26	104,033,693.95

Cash and Securities in my custody to cover all State, County and Miscellaneous Funds:

Sarpy County Banks	\$45,368,418.76
Cash and Checks in Treasurer's Office	1,994,357.92
Items in Lieu	13,088.26
Investments	<u>56,657,829.01</u>
Total	\$104,033,693.95

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$26,942,552.95
In-Lieu	8,306.19
Homestead Exemption	798,757.49
Motor Vehicle Pro-Rate	178,612.57
Total	<u>\$27,928,229.20</u>

Attest

/S/ Rich James

County Treasurer

RICH JAMES, TREASURER OF SARPY COUNTY NEBRASKA, CERTIFIES THIS STATEMENT TO BE CORRECT.



THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING

Attest

/S/ Debra Houghtaling

County Clerk

DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF DECEMBER 31, 2014

