

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2015 Thru June 30, 2015

Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
<b>COUNTY FUNDS</b>						
COUNTY GENERAL	7,056,609.29	26,892,939.68	2,000,055.84	-22,933,100.08	1,351,331.17	14,367,835.90
PUBLIC WORKS	6,572,724.69	6,437,829.30	.00	-7,698,003.80	.00	5,312,550.19
ASIP FEE FUND	281,329.84	310,694.18	.00	.00	.00	592,024.02
E911 COMMUNICATIONS	1,458,521.48	683,992.63	.00	-1,943,587.38	.00	198,926.73
E911 WIRELESS SERVICE	66,289.96	105,762.70	-1,851.97	-170,200.69	.00	.00
E911 WIRELESS SINKING	90,992.45	.00	1,851.97	-23,108.00	.00	69,736.42
WIRELESS COMMUNICATIONS	126,153.76	22,332.25	.00	-30,332.29	.00	118,153.72
E911 REBANDING	2,043.45	.00	.00	-2,043.45	.00	.00
CHILD SUPPORT DISTRICT COURT	-22,788.44	72,231.64	.00	-13,725.26	.00	35,717.94
CHILD SUPPORT COUNTY ATTORNEY	-16,367.05	477,687.86	107,000.00	-566,019.19	.00	2,301.62
CHILD SUPPORT INCENTIVE	23,359.74	188,051.96	.00	-85,455.73	.00	125,955.97
TOURISM	788,273.76	261,429.90	.00	-245,274.96	.00	804,428.70
VISITORS IMPROVEMENT FUND	247,408.02	261,429.88	.00	-245,000.00	.00	263,837.90
EMPLOYMENT SECURITY ACT	30,357.36	3,491.37	.00	-6,832.84	.00	27,015.89
COUNTY MEDICAL RELIEF	142,242.37	66,187.96	.00	-32,331.02	.00	176,099.31
STATE INSTITUTIONS	-43,438.59	59,135.44	.00	-13,711.00	.00	1,985.85
REG OF DEEDS TECH	263,192.50	63,751.00	.00	-37,351.95	.00	289,591.55
ADULT DIVERSION	199,919.95	116,874.58	.00	-301,763.49	.00	15,031.04
COUNTY DRUG ENFORCEMENT	4,794.86	.00	.00	.00	.00	4,794.86
FG-JUVENILE DRUG COURT	55.83	.01	-55.84	.00	.00	.00
FG-TITLE ID	6,400.86	9,068.56	.00	-8,388.04	.00	7,081.38
STATE EDUCATION REIMBURSEMENT	-208,398.58	188,284.31	190,000.00	-165,651.78	.00	4,233.95
FG-TRUANCY	-8,574.12	17,675.61	11,000.00	-19,310.90	.00	790.59
FG-JUV DETENTION JDAI	-3,681.25	11,862.50	7,000.00	-15,068.75	.00	112.50
JUVENILE SERVICES LB561	-95,309.42	186,661.41	122,000.00	-212,312.35	.00	1,039.64
SHERWOOD FOUNDATION GRANT	175,214.09	.00	.00	-49,844.89	.00	125,369.20
FEDERAL FORFEITURE	139,215.28	51,708.37	.00	-5,383.84	.00	185,539.81
FEDERAL FORFEITURE-CTY ATTY	746.40	3,826.71	.00	.00	.00	4,573.11
SCAAP	28,857.00	.00	.00	-28,857.00	.00	.00
SOC SECURITY INCENTIVE	800.00	400.00	.00	-800.00	.00	400.00
STOP PROGRAM	124,457.90	30,000.00	.00	-64,134.03	.00	90,323.87
FG-VICTIM WITNESS	-40,942.14	68,844.43	33,000.00	-59,608.84	.00	1,293.45
NEBRASKA CASA ASSN GRANT	-937.34	6,460.95	2,500.00	-7,940.27	.00	83.34
CDBG REVOLVING LOAN	4,170.00	20,850.00	.00	-25,020.00	.00	.00
FG-MENTAL HEALTH CASE MGT	-28,331.14	42,767.74	19,000.00	-31,784.90	.00	1,651.70
FG-PLANNING TRANSPORTATION	-.01	17,239.43	10,000.00	-17,239.42	.00	10,000.00
FG-PERKINS CORRECTIONS GRANT	-545.89	2,387.32	38,000.00	-38,945.57	.00	895.86
FG-DRUG ENFORCEMENT	382.14	29,796.00	.00	-29,796.00	.00	382.14
FG-TRAFFIC ENFORCEMENT	-18,990.77	51,661.53	.00	-32,670.76	.00	.00
FG-GIS TRANSPORTATION	2,031.10	31,026.62	2,000.00	-27,938.42	.00	7,119.30
FG-ADULT DRUG COURT	44,250.95	7,284.88	.00	-7,039.17	.00	44,496.66
FG-DRUG ERADICATION	36.91	30,002.55	.00	-19,031.86	.00	11,007.60
SG-STORMWATER MANAGEMENT	217,858.34	101.23	.00	-95,722.21	.00	122,237.36
INHERITANCE TAX	3,531,608.15	433,178.37	-1,643,500.00	-333,544.20	.00	1,987,742.32
KENO SALES	113,100.15	89,239.54	.00	-72,027.00	.00	130,312.69
COURTHOUSE ADMIN BOND	244,272.22	514,685.88	.00	-11,527.86	.00	747,430.24
COURTHOUSE REMODEL BOND	377,403.48	301,957.73	.00	-629,137.50	.00	50,223.71
SHERIFF ADMIN BOND	469,209.68	486,767.57	.00	-16,400.54	.00	939,576.71
STADIUM BONDS PUBLIC	2,894.81	245,000.00	.00	-243,637.74	.00	4,257.07
STADIUM BONDS PRIVATE	254,931.61	299,846.81	.00	-266,448.70	.00	288,329.72
STADIUM-CAPITAL MAINTENANCE	130,021.10	1,829.90	.00	-123,095.42	.00	8,755.58
WESTERN SARPY DRAINAGE	2,576.52	11,270.44	.00	-13,643.62	-112.68	90.66
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	-140,916.07	327,908.37	.00	.00	.00	186,992.30
LANDFILL	8,728,205.93	2,654,328.28	-1,035,000.00	-1,496,255.44	.00	8,851,278.77
LANDFILL CLOSURE	7,182,126.58	.00	35,000.00	.00	.00	7,217,126.58

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SEWER FUND	1,358,641.00	135,925.00	.00	-27,516.47	.00	1,467,049.53
SEWER OPERATIONS	56,414.94	1,525,176.49	.00	-1,063,640.32	.00	517,951.11
WATERSHED FEE FUND	8,430.00	112,521.30	-1,425.00	-58,167.00	.00	61,359.30
CONNECTION FEE FUND	-1,425.00	1,425.00	1,425.00	-950.00	.00	475.00
NOXIOUS WEED	35,724.77	4,530.60	.00	-28,614.55	-26.71	11,614.11
INFORMATION SYSTEMS	-301,689.59	1,149,560.49	95,000.00	-925,312.07	.00	17,558.83
GEOGRAPHIC INFORMATION SYS	215,886.67	407.87	.00	-222,892.59	.00	-6,598.05
PURCHASING	48,143.83	.00	.00	-48,049.13	.00	94.70
FLEET SERVICES	433,620.81	251,920.32	7,000.00	-691,265.34	.00	1,275.79
COUNTY FUND TOTALS	40,359,810.55	45,379,212.45	.00	-41,582,455.62	1,351,191.78	45,507,759.16

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<b>STATE FUNDS</b>						
STATE GENERAL	46,907.88	286,496.87	.00	-280,337.00	.00	53,067.75
OVERLOAD FINES	1,200.00	13,537.50	.00	-9,937.50	.00	4,800.00
STATE HIGHWAY TRUST	272,854.23	1,667,782.09	.00	-1,630,983.51	.00	309,652.81
DRIVER'S LICENSE-STATE SHARE	17,687.75	106,888.00	.00	-103,461.00	.00	21,114.75
STATE RECREATION ROAD	20,659.50	136,552.50	.00	-130,615.50	.00	26,596.50
NEBRASKA SALES TAX	1,839,074.77	11,717,434.73	.00	-11,359,739.43	.00	2,196,770.07
NE SNOWMOBILE TRAIL FUND	23.62	70.86	.00	-94.48	.00	.00
NE SNOWMOBILE	7.88	23.64	.00	-31.52	.00	.00
BOAT REG. FEE-STATE SHARE	20,378.11	32,933.75	.00	-46,848.76	.00	6,463.10
I.D. CARDS-STATE SHARE	1,206.25	7,061.25	.00	-6,746.00	.00	1,521.50
STATE LICENSE PLATE FEE	13,511.50	90,204.51	.00	-87,244.41	.00	16,471.60
30 DAY PLATE FEE	5.00	30.00	.00	-25.00	.00	10.00
NEBRASKA TIRE TAX	4,871.00	30,137.00	.00	-29,079.00	.00	5,929.00
STATE COMPUTER FUND	48,048.25	311,555.00	.00	-297,775.50	.00	61,827.75
BOAT SALES TAX	9,546.65	108,443.67	.00	-88,021.49	.00	29,968.83
ATV SALES TAX	4,874.28	20,370.39	.00	-19,658.38	.00	5,586.29
STATE SPIRIT PLATE FEES	3,847.74	23,756.32	.00	-22,594.97	.00	5,009.09
STATE MOTOR VEHICLE FEES	140,822.87	895,957.81	.00	-858,671.35	-8,959.57	169,149.76
MESSAGE PLATES	10,857.50	81,103.45	.00	-76,520.95	.00	15,440.00
MV EMERGENCY MEDICAL SYSTEM	6,886.50	45,517.50	.00	-43,538.50	.00	8,865.50
ORGAN TISSUE DONOR FUND	289.00	1,663.00	.00	-1,642.00	.00	310.00
DMV SECURITY CHARGE	6,227.50	41,342.50	.00	-39,125.00	.00	8,445.00
IGNITION INTERLOCK FUND	1,080.00	7,240.00	.00	-7,120.00	.00	1,200.00
DMV GOLD STAR	.00	100.84	.00	-90.84	.00	10.00
VETERAN CEMETARY	115.00	1,092.50	.00	-992.50	.00	215.00
HWY TRUST SPECIALTY	9,979.82	69,968.29	.00	-66,245.40	.00	13,702.71
DMV ORGANIZATION	209.13	1,858.22	.00	-1,773.35	.00	294.00
DMV SP INTEREST	75.00	912.49	.00	-737.49	.00	250.00
<b>STATE FUND TOTALS</b>	<b>2,481,246.73</b>	<b>15,700,034.68</b>	<b>.00</b>	<b>-15,209,650.83</b>	<b>-8,959.57</b>	<b>2,962,671.01</b>

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<b>OTHER FUNDS</b>						
CITY FUNDS	1,928,303.87	21,944,693.86	17,881.03	-22,249,812.53	-195,663.06	1,445,403.17
SCHOOL FUNDS	8,532,526.44	98,170,482.47	.00	-101,818,227.3	-868,962.11	4,015,819.43
FIRE FUNDS	251,022.86	3,884,605.97	287.14	-3,875,145.47	-71,726.09	189,044.41
SID FUNDS	50,270,816.91	49,466,130.19	40,201.38	-45,400,442.63	-271,564.19	54,105,141.66
MISC FUNDS	209,966.59	3,493,953.44	.00	-3,577,778.59	-20,831.92	105,309.52
<b>GRAND TOTALS -----&gt;</b>	<b>104,033,693.95</b>	<b>238,039,113.06</b>	<b>58,369.55</b>	<b>-233,713,513.04</b>	<b>-86,515.16</b>	<b>108,331,148.36</b>

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

Sarpy County Banks	\$48,290,659.69
Cash and Checks in Treasurer's Office	555,524.90
Items in Lieu	31,647.57
Investments	<u>59,453,316.20</u>
Total	\$108,331,148.36

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TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$27,096,834.82
In-Lieu	4,585,375.29
Homestead Exemption	4,360,366.20
Motor Vehicle Prorate	402,926.16
Total	<u>\$36,445,502.47</u>

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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

