

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	14,377,468.33	22,162,391.06	-6,963,834.00	-23,300,306.36	1,231,160.05	7,506,879.08
PUBLIC WORKS	5,312,550.19	5,965,418.27	3,050,307.00	-9,012,143.90	.00	5,316,131.56
ASIP FEE FUND	592,024.02	266,191.74	.00	.00	.00	858,215.76
E911 COMMUNICATIONS	198,926.73	688,872.92	2,736,621.00	-1,909,021.26	.00	1,715,399.39
E911 WIRELESS SERVICE	.00	128,550.36	-31,934.00	-38,238.79	.00	58,377.57
E911 WIRELESS SINKING	69,736.42	.00	31,934.00	-7,247.67	.00	94,422.75
WIRELESS COMMUNICATIONS	118,153.72	8,500.00	.00	-26,825.73	.00	99,827.99
CHILD SUPPORT DISTRICT COURT	35,717.94	36,694.30	.00	-138,057.96	.00	-65,645.72
CHILD SUPPORT COUNTY ATTORNEY	2,301.62	272,530.04	-43,702.74	-542,358.69	.00	-311,229.77
CHILD SUPPORT INCENTIVE	125,955.97	.00	-63,297.26	-78,629.33	.00	-15,970.62
TOURISM	804,428.70	405,504.60	.00	-310,529.31	.00	899,403.99
VISITORS IMPROVEMENT FUND	263,837.90	405,504.61	.00	-591,000.00	.00	78,342.51
EMPLOYMENT SECURITY ACT	27,015.89	3,541.25	.00	-4,540.00	.00	26,017.14
COUNTY MEDICAL RELIEF	176,099.31	44,008.08	.00	-19,684.63	.00	200,422.76
STATE INSTITUTIONS	1,985.85	46,526.18	.00	-95,766.00	.00	-47,253.97
REG OF DEEDS P&M TECH	289,591.55	71,979.50	.00	-18,476.45	.00	343,094.60
ADULT DIVERSION	15,031.04	136,649.27	313,001.00	-271,660.49	.00	193,020.82
COUNTY DRUG ENFORCEMENT	4,794.86	11.20	.00	.00	.00	4,806.06
FG-TITLE 1D	7,081.38	4,321.46	.00	-5,687.60	.00	5,715.24
STATE EDUCATION REIMBURSEMENT	4,233.95	158,751.27	-190,000.00	-209,389.43	.00	-236,404.21
FG-TRUANCY	790.59	14,965.15	-11,000.00	-6,780.95	.00	-2,025.21
FG-JUV DETENTION JDAI	112.50	12,731.25	-7,000.00	-11,656.25	.00	-5,812.50
JUVENILE SERVICES LB561	1,039.64	200,609.33	-122,000.00	-222,788.35	.00	-143,139.38
SHERWOOD FOUNDATION GRANT	125,369.20	.00	.00	-56,904.22	.00	68,464.98
FEDERAL FORFEITURE	185,539.81	22,711.26	.00	-27,404.86	.00	180,846.21
FEDERAL FORFEITURE-CTY ATTY	4,573.11	1.91	.00	.00	.00	4,575.02
SCAAP	.00	22,804.00	.00	-22,804.00	.00	.00
SOC SECURITY INCENTIVE	400.00	4,400.00	.00	.00	.00	4,800.00
STOP PROGRAM	90,323.87	189.00	.00	-20,370.53	.00	70,142.34
FG-VICTIM WITNESS	1,293.45	65,365.93	-33,000.00	-64,091.97	.00	-30,432.59
NEBRASKA CASA ASSN GRANT	83.34	3,244.82	-2,500.00	-800.88	.00	27.28
CDBG REVOLVING LOAN	.00	29,190.00	.00	-25,020.00	.00	4,170.00
FG-MENTAL HEALTH CASE MGT	1,651.70	38,456.99	-19,000.00	-44,140.55	.00	-23,031.86
FG-PLANNING TRANSPORTATION	367.57	17,543.82	-10,000.00	-7,911.39	.00	.00
SG-COMPRESSED NAT GAS	.00	42,827.00	.00	-73,477.00	.00	-30,650.00
FG-PERKINS CORRECTIONS GRANT	895.86	37,778.66	-38,000.00	-2,783.35	.00	-2,108.83
FG-DRUG ENFORCEMENT	382.14	.00	.00	.00	.00	382.14
FG-GIS TRANSPORTATION	352.34	22,464.68	-2,000.00	-15,697.72	.00	5,119.30
FG-ADULT DRUG COURT	44,496.66	10,678.06	.00	-9,735.35	.00	45,439.37
FG-DRUG ERADICATION	11,007.60	3.22	.00	-10,968.14	.00	42.68
SG-STORMWATER MANAGEMENT	122,237.36	107,739.29	.00	-43,168.17	.00	186,808.48
INHERITANCE TAX	1,987,742.32	882,667.59	428,500.00	-128,545.69	.00	3,170,364.22
KENO SALES	130,312.69	94,871.90	.00	-71,661.00	.00	153,523.59
COURTHOUSE ADMIN BOND	747,430.24	421,214.10	.00	-802,159.00	.00	366,485.34
COURTHOUSE REMODEL BOND	50,223.71	252,072.40	.00	-12,966.50	.00	289,329.61
SHERIFF ADMIN BOND	939,576.71	398,505.50	.00	-866,161.50	.00	471,920.71
STADIUM BONDS PUBLIC	4,257.07	591,000.00	.00	-594,190.81	.00	1,066.26
STADIUM BONDS PRIVATE	288,329.72	408,609.41	.00	-340,911.02	.00	356,028.11
STADIUM-CAPITAL MAINTENANCE	8,755.58	.00	100,000.00	-50,342.96	.00	58,412.62
WESTERN SARPY DRAINAGE	90.66	9,513.38	.00	-5,871.53	-95.11	3,637.40
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	186,992.30	262,618.72	.00	-551,356.23	.00	-101,745.21
LANDFILL	8,851,278.77	2,821,952.01	.00	-1,468,894.86	.00	10,204,335.92
LANDFILL CLOSURE	7,217,126.58	.00	.00	.00	.00	7,217,126.58
SEWER FUND	1,467,049.53	455,748.37	.00	-150,491.55	.00	1,772,306.35
SEWER OPERATIONS	517,951.11	237,792.82	.00	-15,986.31	.00	739,757.62

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2015 Thru December 31, 2015

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
WATERSHED FEE FUND	61,359.30	93,701.16	.00	.00	.00	155,060.46
CONNECTION FEE FUND	475.00	1,900.00	.00	-2,375.00	.00	.00
NOXIOUS WEED	11,614.11	438.00	51,870.00	-32,234.95	.00	31,687.16
INFORMATION SYSTEMS	17,558.83	987,705.82	-527,458.00	-964,618.98	.00	-486,812.33
GEOGRAPHIC INFORMATION SYS	168.91	75,505.61	432,458.00	-235,263.58	.00	272,868.94
PURCHASING	94.70	.00	100,548.00	-48,558.26	.00	52,084.44
FLEET SERVICES	1,275.79	241,051.77	819,487.00	-575,254.88	.00	486,559.68
COUNTY FUND TOTALS	45,507,759.16	39,696,519.04	.00	-44,163,911.89	1,231,064.94	42,271,431.25

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2015 Thru December 31, 2015

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	53,067.75	296,131.38	.00	-303,417.25	.00	45,781.88
OVERLOAD FINES	4,800.00	15,600.00	.00	-18,393.75	.00	2,006.25
STATE HIGHWAY TRUST	309,652.81	1,606,586.91	.00	-1,647,396.66	.00	268,843.06
DRIVER'S LICENSE~STATE SHARE	21,114.75	121,847.50	.00	-121,308.50	.00	21,653.75
STATE RECREATION ROAD	26,596.50	136,524.00	.00	-142,668.00	.00	20,452.50
NEBRASKA SALES TAX	2,196,770.07	12,266,050.96	.00	-12,605,493.82	.00	1,857,327.21
NE SNOWMOBILE TRAIL FUND	.00	200.77	.00	-177.15	.00	23.62
NE SNOWMOBILE	.00	66.98	.00	-59.10	.00	7.88
BOAT REG. FEE~STATE SHARE	6,463.10	12,840.56	.00	-17,803.82	.00	1,499.84
I.D. CARDS~STATE SHARE	1,521.50	6,611.75	.00	-6,983.25	.00	1,150.00
STATE LICENSE PLATE FEE	16,471.60	91,703.57	.00	-94,339.00	.00	13,836.17
30 DAY PLATE FEE	10.00	25.00	.00	-35.00	.00	.00
NEBRASKA TIRE TAX	5,929.00	34,504.00	.00	-34,981.00	.00	5,452.00
STATE COMPUTER FUND	61,827.75	324,666.25	.00	-334,147.50	.00	52,346.50
BOAT SALES TAX	29,968.83	70,714.06	.00	-94,936.34	.00	5,746.55
ATV SALES TAX	5,586.29	29,916.98	.00	-33,044.91	.00	2,458.36
STATE SPIRIT PLATE FEES	5,009.09	25,501.39	.00	-26,800.69	.00	3,709.79
STATE MOTOR VEHICLE FEES	169,149.76	927,139.57	.00	-943,964.64	-9,271.39	143,053.30
MESSAGE PLATES	15,440.00	81,510.04	.00	-85,992.50	.00	10,957.54
MV EMERGENCY MEDICAL SYSTEM	8,865.50	45,508.00	.00	-47,556.00	.00	6,817.50
ORGAN TISSUE DONOR FUND	310.00	1,941.00	.00	-1,901.00	.00	350.00
DMV SECURITY CHARGE	8,445.00	44,192.50	.00	-45,147.50	.00	7,490.00
IGNITION INTERLOCK FUND	1,200.00	6,440.00	.00	-6,680.00	.00	960.00
DMV GOLD STAR	10.00	91.67	.00	-90.00	.00	11.67
VETERAN CEMETARY	215.00	550.00	.00	-720.00	.00	45.00
HWY TRUST SPECIALTY	13,702.71	73,280.89	.00	-77,013.87	.00	9,969.73
DMV ORGANIZATION	294.00	1,946.84	.00	-2,020.34	.00	220.50
DMV SP INTEREST	250.00	1,274.15	.00	-1,374.15	.00	150.00
STATE FUND TOTALS	2,962,671.01	16,223,366.72	.00	-16,694,445.74	-9,271.39	2,482,320.60

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2015 Thru December 31, 2015

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,445,403.17	16,904,984.53	18,829.12	-15,885,115.95	-167,473.28	2,316,627.59
SCHOOL FUNDS	4,015,819.43	83,648,429.50	.00	-78,293,951.89	-820,521.95	8,549,775.09
FIRE FUNDS	189,044.41	3,360,912.51	171.51	-3,178,251.33	-66,691.21	305,185.89
SID FUNDS	54,105,141.66	68,066,813.41	146,507.62	-73,821,775.00	-242,289.40	48,254,398.29
MISC FUNDS	105,309.52	2,556,420.53	.00	-2,415,986.83	-19,640.88	226,102.34
GRAND TOTALS ----->	108,331,148.36	230,457,446.24	165,508.25	-234,453,438.63	-94,823.17	104,405,841.05

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

Sarpy County Banks	\$49,475,869.28
Cash and Checks in Treasurer's Office	1,358,833.18
Items in Lieu	24,015.34
Investments	53,547,123.25
Total	\$104,405,841.05

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$28,774,289.74
In-Lieu	16,401.91
Homestead Exemption	872,073.22
Motor Vehicle Prorate	462,666.84
Total	\$30,125,431.71

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, 2015


