

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2016 Thru June 30, 2016

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	7,506,879.08	28,583,897.98	2,000,000.00	-24,678,298.60	1,405,622.95	14,818,101.41
PUBLIC WORKS	5,316,131.56	6,622,336.42	.00	-10,191,498.11	.00	1,746,969.87
ASIP FEE FUND	858,215.76	286,284.18	.00	.00	.00	1,144,499.94
E911 COMMUNICATIONS	1,715,399.39	663,210.09	.00	-2,127,672.17	.00	250,937.31
E911 WIRELESS SERVICE	58,377.57	118,740.71	-18,178.41	-158,939.87	.00	.00
E911 WIRELESS SINKING	94,422.75	.00	18,178.41	-31,418.19	.00	81,182.97
WIRELESS COMMUNICATIONS	99,827.99	37,552.05	.00	-23,163.02	.00	114,217.02
CHILD SUPPORT DISTRICT COURT	-65,645.72	76,373.03	.00	-3,884.92	.00	6,842.39
CHILD SUPPORT COUNTY ATTORNEY	-311,229.77	491,669.19	350,000.00	-522,082.90	.00	8,356.52
CHILD SUPPORT INCENTIVE	-15,970.62	131,841.00	35,000.00	-150,117.05	.00	753.33
TOURISM	899,403.99	264,176.89	.00	-254,950.61	.00	908,630.27
VISITORS IMPROVEMENT FUND	78,342.51	264,176.86	.00	-245,000.00	.00	97,519.37
EMPLOYMENT SECURITY ACT	26,017.14	12,973.63	.00	-4,884.00	.00	34,106.77
COUNTY MEDICAL RELIEF	200,422.76	37,927.41	.00	-25,353.26	.00	212,996.91
STATE INSTITUTIONS	-47,253.97	27,169.78	43,000.00	-20,897.75	.00	2,018.06
REG OF DEEDS P&M TECH	343,094.60	64,722.00	.00	-9,729.47	.00	398,087.13
ADULT DIVERSION	193,020.82	149,174.32	.00	-273,195.95	.00	68,999.19
COUNTY DRUG ENFORCEMENT	4,806.06	22,888.00	.00	.00	.00	27,694.06
FG-TITLE 1D	5,715.24	3,977.91	.00	-8,681.93	.00	1,011.22
STATE EDUCATION REIMBURSEMENT	-236,404.21	212,366.08	220,000.00	-194,813.50	.00	1,148.37
FG-TRUANCY	-2,025.21	5,132.26	3,000.00	-5,962.05	.00	145.00
FG-JUV DETENTION JDAI	-5,812.50	6,656.25	.00	-843.75	.00	.00
JUVENILE SERVICES LB561	-143,139.38	274,963.41	155,000.00	-284,694.91	.00	2,129.12
SHERWOOD FOUNDATION GRANT	68,464.98	.00	.00	-63,718.07	.00	4,746.91
FEDERAL FORFEITURE	180,846.21	8,039.86	.00	-28,849.24	.00	160,036.83
FEDERAL FORFEITURE-CTY ATTY	4,575.02	2.64	.00	.00	.00	4,577.66
SOC SECURITY INCENTIVE	4,800.00	1,800.00	.00	-6,200.00	.00	400.00
STOP PROGRAM	70,142.34	50,091.00	.00	-61,135.92	.00	59,097.42
FG-VICTIM WITNESS	-30,432.59	63,601.15	42,000.00	-72,858.68	.00	2,309.88
NEBRASKA CASA ASSN GRANT	27.28	.00	.00	-27.28	.00	.00
CDBG REVOLVING LOAN	4,170.00	22,273.31	.00	-25,020.00	.00	1,423.31
FG-MENTAL HEALTH CASE MGT	-23,031.86	35,248.43	16,000.00	-26,733.16	.00	1,483.41
FG-PLANNING TRANSPORTATION	.00	15,498.69	8,000.00	-22,088.61	.00	1,410.08
SG-COMPRESSED NAT GAS	-30,650.00	20,000.00	.00	10,650.00	.00	.00
FG-PERKINS CORRECTIONS GRANT	-2,108.83	5,138.93	36,000.00	-37,226.16	.00	1,803.94
FG-DRUG ENFORCEMENT	382.14	25,262.00	26,000.00	-25,262.00	.00	26,382.14
FG-GIS TRANSPORTATION	5,119.30	19,302.28	.00	-19,302.28	.00	5,119.30
FG-ADULT DRUG COURT	45,439.37	8,711.50	.00	-12,818.33	.00	41,332.54
FG-DRUG ERADICATION	42.68	30,004.79	.00	-11,507.60	.00	18,539.87
SG-STORMWATER MANAGEMENT	186,808.48	98.59	.00	-3,045.00	.00	183,862.07
INHERITANCE TAX	3,170,364.22	1,024,338.30	-2,039,000.00	-47,995.10	.00	2,107,707.42
KENO SALES	153,523.59	98,499.12	.00	-70,929.00	.00	181,093.71
COURTHOUSE ADMIN BOND	366,485.34	488,727.71	.00	-6,400.00	.00	848,813.05
COURTHOUSE REMODEL BOND	289,329.61	340,448.02	10,000.00	-632,292.50	.00	7,485.13
SHERIFF ADMIN BOND	471,920.71	450,311.13	.00	-14,667.58	.00	907,564.26
STADIUM BONDS PUBLIC	1,066.26	245,000.00	.00	-238,492.84	.00	7,573.42
STADIUM BONDS PRIVATE	356,028.11	358,210.32	.00	-263,452.77	.00	450,785.66
STADIUM-CAPITAL MAINTENANCE	58,412.62	.00	.00	-34,228.33	.00	24,184.29
WESTERN SARPY DRAINAGE	3,637.40	9,284.09	.00	-12,672.13	-92.81	156.55
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	-101,745.21	207,861.69	.00	.00	.00	106,116.48
LANDFILL	10,204,335.92	2,739,773.82	-1,065,000.00	-1,430,930.92	.00	10,448,178.82
LANDFILL CLOSURE	7,217,126.58	.00	65,000.00	.00	.00	7,282,126.58
SEWER FUND	1,772,306.35	1,219,040.95	.00	-510,262.21	.00	2,481,085.09
SEWER OPERATIONS	739,757.62	167,740.97	.00	-74,641.70	.00	832,856.89
WATERSHED FEE FUND	155,060.46	99,726.97	.00	-200,000.00	.00	54,787.43

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CONNECTION FEE FUND	.00	475.00	.00	-475.00	.00	.00
NOXIOUS WEED	31,687.16	5,239.33	.00	-31,242.29	-44.00	5,640.20
INFORMATION SYSTEMS	-486,812.33	1,388,314.91	95,000.00	-949,138.28	.00	47,364.30
GEOGRAPHIC INFORMATION SYS	272,868.94	5,946.75	.00	-244,915.49	.00	33,900.20
PURCHASING	52,084.44	.00	.00	-51,224.28	.00	860.16
FLEET SERVICES	486,559.68	255,284.29	.00	-644,840.63	.00	97,003.34
COUNTY FUND TOTALS	42,271,431.25	47,767,505.99	.00	-45,080,025.39	1,405,486.14	46,364,397.99

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STATE FUNDS						
STATE GENERAL	45,781.88	304,586.00	.00	-292,706.25	.00	57,661.63
OVERLOAD FINES	2,006.25	11,775.00	.00	-10,950.00	.00	2,831.25
STATE HIGHWAY TRUST	268,843.06	1,744,977.83	.00	-1,702,793.93	.00	311,026.96
DRIVER'S LICENSE~STATE SHARE	21,653.75	130,288.75	.00	-127,848.25	.00	24,094.25
STATE RECREATION ROAD	20,452.50	141,867.00	.00	-135,705.00	.00	26,614.50
NEBRASKA SALES TAX	1,857,327.21	12,391,834.12	.00	-11,940,682.66	.00	2,308,478.67
NE SNOWMOBILE TRAIL FUND	23.62	153.53	.00	-177.15	.00	.00
NE SNOWMOBILE	7.88	51.22	.00	-59.10	.00	.00
BOAT REG. FEE~STATE SHARE	1,499.84	57,172.89	.00	-50,390.43	.00	8,282.30
I.D. CARDS~STATE SHARE	1,150.00	8,044.50	.00	-7,500.75	.00	1,693.75
STATE LICENSE PLATE FEE	13,836.17	102,686.42	.00	-97,656.39	.00	18,866.20
30 DAY PLATE FEE	.00	35.00	.00	-30.00	.00	5.00
NEBRASKA TIRE TAX	5,452.00	32,071.00	.00	-31,469.00	.00	6,054.00
STATE COMPUTER FUND	52,346.50	339,712.25	.00	-327,114.00	.00	64,944.75
BOAT SALES TAX	5,746.55	167,946.74	.00	-129,216.62	.00	44,476.67
ATV SALES TAX	2,458.36	28,895.63	.00	-25,645.08	.00	5,708.91
STATE SPIRIT PLATE FEES	3,709.79	25,780.49	.00	-24,471.14	.00	5,019.14
STATE MOTOR VEHICLE FEES	143,053.30	948,207.68	.00	-908,095.52	-9,482.09	173,683.37
MESSAGE PLATES	10,957.54	81,062.76	.00	-77,005.30	.00	15,015.00
MV EMERGENCY MEDICAL SYSTEM	6,817.50	47,289.00	.00	-45,235.00	.00	8,871.50
ORGAN TISSUE DONOR FUND	350.00	1,886.00	.00	-1,883.00	.00	353.00
DMV SECURITY CHARGE	7,490.00	45,760.00	.00	-44,230.00	.00	9,020.00
IGNITION INTERLOCK FUND	960.00	5,680.00	.00	-5,760.00	.00	880.00
DMV GOLD STAR	11.67	119.17	.00	-110.84	.00	20.00
VETERAN CEMETARY	45.00	2,016.25	.00	-1,211.25	.00	850.00
HWY TRUST SPECIALTY	9,969.73	74,720.58	.00	-70,713.90	.00	13,976.41
DMV ORGANIZATION	220.50	2,176.13	.00	-2,040.50	.00	356.13
DMV SP INTEREST	150.00	1,193.74	.00	-1,043.74	.00	300.00
DMV SESQUICENTENNIAL PLATE	.00	100.80	.00	-60.20	.00	40.60
HISTORICAL 150 FUND	.00	179.20	.00	-79.80	.00	99.40
DMV MILITARY HONOR PLATE	.00	441.25	.00	-231.25	.00	210.00
RESIDENT AIS STAMP	.00	7,825.00	.00	-6,600.00	.00	1,225.00
STATE FUND TOTALS	2,482,320.60	16,706,535.93	.00	-16,068,716.05	-9,482.09	3,110,658.39

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OTHER FUNDS						
CITY FUNDS	2,316,627.59	22,812,512.12	193,107.28	-23,490,511.45	-195,745.53	1,635,990.01
SCHOOL FUNDS	8,549,775.09	107,701,099.05	.00	-110,660,389.3	-935,171.80	4,655,312.95
FIRE FUNDS	305,185.89	4,612,785.99	301.66	-4,576,812.97	-83,197.68	258,262.89
SID FUNDS	48,254,398.29	50,737,946.93	346,250.00	-49,397,746.99	-250,396.98	49,690,451.25
MISC FUNDS	226,102.34	3,934,448.27	150.00	-4,006,414.69	-25,606.43	128,679.49
GRAND TOTALS ----->	104,405,841.05	254,272,834.28	539,808.94	-253,280,616.93	-94,114.37	105,843,752.97

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

Sarpy County Banks	\$43,204,181.23
Cash and Checks in Treasurer's Office	560,610.66
Items in Lieu	6,189.64
Investments	62,072,771.44
Total	<u>\$105,843,752.97</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

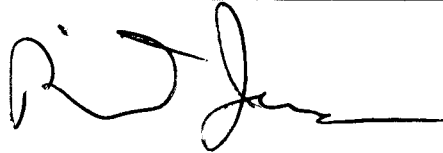
Motor Vehicle Tax	\$28,788,071.19
In-Lieu	4,659,834.51
Homestead Exemption	5,623,261.70
Motor Vehicle Prorate	515,457.64
Total	<u>\$39,586,625.04</u>

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 JUNE 30, 2016

