

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

Sarpy County Banks	\$47,957,826.89
Cash and Checks in Treasurer's Office	2,052,379.57
Items in Lieu	10,514.43
Investments	44,094,718.44
Total	\$94,115,439.33

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$23,696,057.80
In-Lieu	16,401.91
Homestead Exemption	786,228.98
Total	\$24,498,688.69

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, 2012



Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2012 Thru December 31, 2012

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	38,227.50	214,839.38	.00	-221,836.00	.00	31,230.88
OVERLOAD FINES	1,575.00	9,245.25	.00	-8,625.75	.00	2,194.50
STATE HIGHWAY TRUST	276,840.98	1,473,485.58	.00	-1,508,554.77	.00	241,771.79
DRIVER'S LICENSE-STATE SHARE	19,541.00	123,018.25	.00	-123,620.00	.00	18,939.25
STATE RECREATION ROAD	23,247.00	125,946.00	.00	-131,974.50	.00	17,218.50
NEBRASKA SALES TAX	1,796,924.01	9,876,834.79	.00	-10,323,033.61	.00	1,350,725.19
NE SNOWMOBILE TRAIL FUND	.00	236.20	.00	-141.72	.00	94.48
NE SNOWMOBILE	.00	78.80	.00	-47.28	.00	31.52
BOAT REG. FEE-STATE SHARE	6,600.08	11,096.55	.00	-17,063.02	.00	633.61
I.D. CARDS-STATE SHARE	1,393.75	7,476.50	.00	-7,865.25	.00	1,005.00
CARNIVAL PERMITS	340.00	.00	.00	-340.00	.00	.00
STATE LICENSE PLATE FEE	16,030.90	84,075.66	.00	-89,175.16	.00	10,931.40
30 DAY PLATE FEE	5.00	60.00	.00	-55.00	.00	10.00
NEBRASKA TIRE TAX	4,532.00	25,768.00	.00	-26,693.00	.00	3,607.00
STATE COMPUTER FUND	47,912.25	272,094.25	.00	-281,863.50	.00	38,143.00
BOAT SALES TAX	27,484.21	49,245.65	.00	-72,934.97	.00	3,794.89
SPIRIT PLATE PROCEEDS FUND	4,096.38	25,818.56	.00	-26,304.00	.00	3,610.94
STATE SPIRIT PLATE FEES	3,090.26	19,477.16	.00	-19,843.38	.00	2,724.04
STATE MOTOR VEHICLE FEES	139,888.25	804,209.36	.00	-823,135.04	-8,042.10	112,920.47
MESSAGE PLATES	15,007.44	82,064.64	.00	-85,954.62	.00	11,117.46
MV EMERGENCY MEDICAL SYSTEM	7,749.00	41,982.00	.00	-43,991.50	.00	5,739.50
ORGAN TISSUE DONOR FUND	288.00	1,856.00	.00	-1,858.00	.00	286.00
DMV SECURITY CHARGE	7,725.00	44,162.50	.00	-45,732.50	.00	6,155.00
IGNITION INTERLOCK FUND	1,240.00	8,049.00	.00	-8,126.75	.00	1,162.25
DMV GOLD STAR	20.00	120.00	.00	-140.00	.00	.00
VETERAN CEMETARY	200.00	1,195.00	.00	-1,275.00	.00	120.00
HWY TRUST SPECIALTY	5,549.92	32,962.85	.00	-33,735.95	.00	4,776.82
DMV ORGANIZATION	74.37	989.61	.00	-874.98	.00	189.00
STATE FUND TOTALS	2,445,582.30	13,336,387.54	.00	-13,904,795.25	-8,042.10	1,869,132.49

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COUNTY FUNDS						
COUNTY GENERAL	12,213,309.59	20,013,323.38	-5,686,545.00	-20,470,417.28	1,287,629.97	7,357,300.66
PUBLIC WORKS	4,333,238.19	4,725,159.88	2,281,315.00	-6,613,804.29	.00	4,725,908.78
E911 COMMUNICATIONS	259,385.99	646,594.26	2,219,278.00	-1,717,285.76	.00	1,407,972.49
E911 WIRELESS SERVICE	19,368.82	105,617.58	-74,000.00	-116,951.09	.00	-65,964.69
E911 WIRELESS SINKING	158,755.18	.00	74,000.00	.00	.00	232,755.18
WIRELESS COMMUNICATIONS	42,568.33	76,500.00	.00	-23,260.00	.00	95,808.33
E911 REBANDING	723.45	.00	-9,000.00	.00	.00	-8,276.55
CHILD SUPPORT DISTRICT COURT	1,055.47	98,875.33	-47,000.00	-119,894.51	.00	-66,963.71
CHILD SUPPORT COUNTY ATTORNEY	3,025.26	726,123.69	-58,000.00	-496,019.82	.00	175,129.13
CHILD SUPPORT INCENTIVE	37,523.10	.00	.00	-58,873.10	.00	-21,350.00
TOURISM	482,858.36	341,610.17	.00	-217,901.32	.00	606,567.21
VISITORS IMPROVEMENT FUND	693,143.59	341,610.18	.00	-574,000.00	.00	460,753.77
EMPLOYMENT SECURITY ACT	24,252.09	21,350.48	.00	-15,539.29	.00	30,063.28
EARLY RETIREE REINS PROGRAM	120,000.00	.00	.00	-120,000.00	.00	.00
COUNTY MEDICAL RELIEF	142,155.69	45,976.71	.00	-37,415.40	.00	150,717.00
STATE INSTITUTIONS	4,985.10	10,860.20	.00	-31,445.00	.00	-15,599.70
ALCOHOL DIVERSION	7,704.98	140,977.00	196,462.00	-247,743.75	.00	97,400.23
COUNTY DRUG ENFORCEMENT	9,108.88	.00	.00	-5,000.00	.00	4,108.88
FG-DRUG COURT	55.70	.06	.00	.00	.00	55.76
FG-JAIBG	2,359.05	7,356.72	.00	-5,565.77	.00	4,150.00
FG-TITLE ID	1,668.55	18,201.69	-1,500.00	-17,884.64	.00	485.60
STATE EDUCATION REIMBURSEMENT	6,069.52	163,986.69	-180,000.00	-145,273.18	.00	-155,216.97
FG-TRUANCY	403.09	20,490.94	.00	-38,563.02	.00	-17,668.99
LEARNING COMM-TRUANCY	25,184.00	50,368.00	.00	-25,184.00	.00	50,368.00
FG-JUV DETENTION JDAI	.00	3,293.75	.00	-2,612.50	.00	681.25
FEDERAL FORFEITURE	154,187.27	77,043.03	.00	-16,734.16	.00	214,496.14
SCAAP	2,800.00	36,858.00	.00	.00	.00	39,658.00
SOC SECURITY INCENTIVE	.00	2,800.00	.00	.00	.00	2,800.00
STOP PROGRAM	77,315.37	.00	.00	-2,906.48	.00	74,408.89
FG-VICTIM WITNESS	.00	44,628.13	.00	-68,666.72	.00	-24,038.59
FG-ENERGY EFFICIENCY	780.85	67,219.15	-68,000.00	.00	.00	.00
FG-PERKINS CORRECTIONS GRANT	1,114.33	35,187.55	-36,000.00	-527.41	.00	-225.53
CCP COMMUNITY SERVICE	470.55	2,529.45	-3,000.00	.00	.00	.00
FG-DRUG ENFORCEMENT	388.20	.00	.00	.00	.00	388.20
JUVENILE SERVICES LB 640	.00	40,230.23	.00	-69,297.82	.00	-29,067.59
COUNTY AID ENHANCEMENT	.00	2,600.00	.00	-7,721.41	.00	-5,121.41
FG-JAG EQUIPMENT	.00	747.40	.00	-1,096.22	.00	-348.82
FG-TRAFFIC ENFORCEMENT	13,809.64	56,355.68	-25,000.00	-63,451.01	.00	-18,285.69
FG-GIS TRANSPORTATION	1,461.60	23,664.35	-20,000.00	-76,046.44	.00	-70,920.49
FG-ADULT DRUG COURT	38,525.77	8,310.96	.00	-1,517.70	.00	45,319.03
FG-BUFFER ZONE	49,033.56	.00	-49,000.00	.00	.00	33.56
FG-DRUG ERADICATION	7,740.63	5,009.69	.00	-12,725.80	.00	24.52
SG-STORMWATER MANAGEMENT	137,158.24	7,791.85	.00	-79,979.33	.00	64,970.76
INHERITANCE TAX	3,642,501.66	758,947.16	440,700.00	-167,441.16	.00	4,674,707.66
KENO SALES	51,429.46	79,524.93	.00	-69,161.00	.00	61,793.39
COURTHOUSE ADMIN BOND	1,079,629.77	248,790.85	.00	-785,321.50	.00	543,099.12
COURTHOUSE REMODEL BOND	7,745.56	353,694.99	-19,000.00	-60,181.25	.00	282,259.30
SHERIFF ADMIN BOND	834,232.72	240,823.28	.00	-730,000.00	.00	345,056.00
STADIUM BONDS PUBLIC	781.04	574,000.00	.00	-574,399.22	.00	381.82
STADIUM BONDS PRIVATE	166,846.75	409,887.87	.00	-281,831.25	.00	294,903.37
LANDFILL BOND SURPLUS	1,266,607.22	3,127.48	.00	.00	.00	1,269,734.70
STADIUM-CAPITAL MAINTENANCE	84,788.51	.00	100,000.00	-13,170.09	.00	171,618.42
WESTERN SARPY DRAINAGE	.00	8,694.19	.00	-5,164.48	-86.93	3,442.78
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	808,135.08	239,164.66	.00	-310,187.50	.00	737,112.24
LANDFILL	3,209,358.00	2,237,534.43	.00	-1,136,723.73	.00	4,310,168.70

Rich James
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LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	1,357,031.27	71,646.10	.00	-68,765.38	.00	1,359,911.99
SEWER OPERATIONS	95,612.14	6,045.00	.00	-15,391.93	.00	86,265.21
PHASE II STORMWATER FEES	29,500.00	1,000.00	.00	.00	.00	30,500.00
CONNECTION FEE FUND	253,282.35	111,690.00	.00	-5,700.00	.00	359,272.35
NOXIOUS WEED	110.84	.00	63,750.00	-33,323.16	.00	30,537.68
INFORMATION SYSTEMS	45,144.74	885,509.01	-299,552.00	-856,697.17	.00	-225,595.42
GEOGRAPHIC INFORMATION SYS	31,561.27	28,808.85	294,552.00	-162,911.71	.00	192,010.41
PURCHASING	3,075.26	.00	145,675.00	-69,648.76	.00	79,101.50
FLEET SERVICES	6,442.84	226,976.41	759,865.00	-553,111.27	.00	440,172.98
COUNTY FUND TOTALS	39,229,874.47	34,455,117.39	.00	-37,400,434.78	1,287,543.04	37,572,100.12

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,100,463.55	14,006,617.43	.00	-13,476,178.81	-138,728.18	1,492,173.99
SCHOOL FUNDS	3,944,765.41	73,117,772.59	.00	-69,775,570.38	-718,148.28	6,568,819.34
FIRE FUNDS	194,027.57	2,667,307.44	5.63	-2,607,531.66	-53,112.28	200,696.70
SID FUNDS	53,736,979.59	64,448,511.52	1,795,450.43	-73,340,741.52	-431,514.61	46,208,685.41
MISC FUNDS	133,932.26	2,524,253.51	.00	-2,437,202.67	-17,151.82	203,831.28
GRAND TOTALS ----->	100,785,625.15	204,555,967.42	1,795,456.06	-212,942,455.07	-79,154.23	94,115,439.33