

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2013 Thru June 30, 2013

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	31,230.88	256,587.12	.00	-241,404.75	.00	46,413.25
OVERLOAD FINES	2,194.50	6,300.00	.00	-7,613.25	.00	881.25
STATE HIGHWAY TRUST	241,771.79	1,577,411.27	.00	-1,536,791.90	.00	282,391.16
DRIVER'S LICENSE-STATE SHARE	18,939.25	117,081.25	.00	-116,124.00	.00	19,896.50
STATE RECREATION ROAD	17,218.50	130,899.00	.00	-124,338.00	.00	23,779.50
NEBRASKA SALES TAX	1,350,725.19	10,535,996.53	.00	-9,846,177.60	.00	2,040,544.12
NE SNOWMOBILE TRAIL FUND	94.48	106.85	.00	-201.33	.00	.00
NE SNOWMOBILE	31.52	35.65	.00	-67.17	.00	.00
BOAT REG. FEE-STATE SHARE	633.61	50,227.77	.00	-43,913.86	.00	6,947.52
I.D. CARDS-STATE SHARE	1,005.00	6,479.00	.00	-6,442.75	.00	1,041.25
STATE LICENSE PLATE FEE	10,931.40	85,587.90	.00	-80,129.90	.00	16,389.40
30 DAY PLATE FEE	10.00	25.00	.00	-30.00	.00	5.00
NEBRASKA TIRE TAX	3,607.00	27,601.00	.00	-26,009.00	.00	5,199.00
STATE COMPUTER FUND	38,143.00	269,735.00	.00	-260,289.75	.00	47,588.25
BOAT SALES TAX	3,794.89	110,762.50	.00	-78,329.52	.00	36,227.87
SPIRIT PLATE PROCEEDS FUND	3,610.94	25,535.45	.00	-24,574.51	.00	4,571.88
STATE SPIRIT PLATE FEES	2,724.04	19,263.58	.00	-18,538.66	.00	3,448.96
STATE MOTOR VEHICLE FEES	112,920.47	822,160.34	.00	-781,285.79	-8,221.61	145,573.41
MESSAGE PLATES	11,117.46	79,740.08	.00	-76,432.54	.00	14,425.00
MV EMERGENCY MEDICAL SYSTEM	5,739.50	43,633.00	.00	-41,446.00	.00	7,926.50
ORGAN TISSUE DONOR FUND	286.00	1,733.00	.00	-1,705.00	.00	314.00
DMV SECURITY CHARGE	6,155.00	43,275.00	.00	-41,827.50	.00	7,602.50
IGNITION INTERLOCK FUND	1,162.25	8,760.00	.00	-8,962.25	.00	960.00
DMV GOLD STAR	.00	90.00	.00	-70.00	.00	20.00
VETERAN CEMETARY	120.00	1,080.00	.00	-990.00	.00	210.00
HWY TRUST SPECIALTY	4,776.82	34,510.61	.00	-33,229.59	.00	6,057.84
DMV ORGANIZATION	189.00	1,390.37	.00	-1,358.86	.00	220.51
DMV SP INTEREST	.00	51.65	.00	-51.65	.00	.00
STATE FUND TOTALS	1,869,132.49	14,256,058.92	.00	-13,398,335.13	-8,221.61	2,718,634.67

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	7,357,300.66	25,239,839.60	1,500,033.56	-21,824,199.37	1,600,581.62	13,873,556.07
PUBLIC WORKS	4,725,908.78	4,993,389.06	.00	-5,141,947.04	.00	4,577,350.80
E911 COMMUNICATIONS	1,407,972.49	613,259.93	.00	-1,796,152.93	.00	225,079.49
E911 WIRELESS SERVICE	-65,964.69	146,519.24	.00	-80,554.55	.00	.00
E911 WIRELESS SINKING	232,755.18	.00	.00	-95,300.76	.00	137,454.42
WIRELESS COMMUNICATIONS	95,808.33	25,206.27	.00	-26,684.50	.00	94,330.10
E911 REBANDING	-8,276.55	.00	9,000.00	.00	.00	723.45
CHILD SUPPORT DISTRICT COURT	-66,963.71	77,713.19	47,000.00	-56,974.23	.00	775.25
CHILD SUPPORT COUNTY ATTORNEY	175,129.13	609,717.72	.00	-504,759.67	.00	280,087.18
CHILD SUPPORT INCENTIVE	-21,350.00	131,904.00	.00	-86,108.31	.00	24,445.69
TOURISM	606,567.21	224,707.61	.00	-231,608.24	.00	599,666.58
VISITORS IMPROVEMENT FUND	460,753.77	547,707.62	.00	-323,000.00	.00	685,461.39
EMPLOYMENT SECURITY ACT	30,063.28	14,694.53	.00	-8,239.41	.00	36,518.40
COUNTY MEDICAL RELIEF	150,717.00	59,972.41	.00	-50,321.19	.00	160,368.22
STATE INSTITUTIONS	-15,599.70	19,883.72	9,000.00	-12,096.00	.00	1,188.02
REG OF DEEDS TECH	.00	75,426.00	.00	.00	.00	75,426.00
ADULT DIVERSION	97,400.23	155,405.23	13,000.00	-262,048.02	.00	3,757.44
COUNTY DRUG ENFORCEMENT	4,108.88	.00	.00	.00	.00	4,108.88
FG-JUVENILE DRUG COURT	55.76	.05	.00	.00	.00	55.81
FG-JAIBG	4,150.00	7,012.28	.00	-11,162.28	.00	.00
FG-TITLE 1D	485.60	25,735.05	4,500.00	-28,489.02	.00	2,231.63
STATE EDUCATION REIMBURSEMENT	-155,216.97	144,219.07	156,000.00	-141,345.50	.00	3,656.60
FG-TRUANCY	-17,668.99	23,583.87	.00	-5,914.88	.00	.00
LEARNING COMM-TRUANCY	50,368.00	.00	.00	-36,357.94	.00	14,010.06
FG-JUV DETENTION JDAI	681.25	5,000.00	.00	-5,342.90	.00	338.35
FEDERAL FORFEITURE	214,496.14	3,031.28	.00	-32,585.64	.00	184,941.78
SCAAP	39,658.00	.00	.00	-36,858.00	.00	2,800.00
SOC SECURITY INCENTIVE	2,800.00	3,600.00	.00	-4,800.00	.00	1,600.00
STOP PROGRAM	74,408.89	5,000.00	.00	-4,525.96	.00	74,882.93
FG-VICTIM WITNESS	-24,038.59	59,997.85	3,000.00	-38,860.28	.00	98.98
CDBG OAKDALE PARK	.00	508,340.00	.00	-508,340.00	.00	.00
FG-PERKINS CORRECTIONS GRANT	-225.53	7,824.79	32,000.00	-39,472.59	.00	126.67
FG-DRUG ENFORCEMENT	388.20	50,416.31	.00	-50,422.37	.00	382.14
JUVENILE SERVICES LB 640	-29,067.59	93,780.77	.00	-64,713.18	.00	.00
COUNTY AID ENHANCEMENT	-5,121.41	8,445.00	.00	-3,323.59	.00	.00
FG-JAG EQUIPMENT	-348.82	6,347.10	5,000.00	-10,855.00	.00	143.28
FG-TRAFFIC ENFORCEMENT	-18,285.69	102,517.42	34,000.00	-100,019.26	.00	18,212.47
FG-GIS TRANSPORTATION	-70,920.49	104,170.07	1,500.00	-34,698.56	.00	51.02
FG-ADULT DRUG COURT	45,319.03	8,411.92	.00	-8,290.26	.00	45,440.69
FG-BUFFER ZONE	33.56	.00	-33.56	.00	.00	.00
FG-DRUG ERADICATION	24.52	18,000.01	.00	-6,732.15	.00	11,292.38
SG-STORMWATER MANAGEMENT	64,970.76	167,656.95	.00	-58,523.28	.00	174,104.43
INHERITANCE TAX	4,674,707.66	746,216.60	-1,372,500.00	-477,329.77	.00	3,571,094.49
KENO SALES	61,793.39	81,851.49	.00	-66,614.00	.00	77,030.88
COURTHOUSE ADMIN BOND	543,099.12	292,748.63	.00	-17,971.56	.00	817,876.19
COURTHOUSE REMODEL BOND	282,259.30	418,237.89	.00	-616,429.25	.00	84,067.94
SHERIFF ADMIN BOND	345,056.00	408,042.23	.00	.00	.00	753,098.23
STADIUM BONDS PUBLIC	381.82	323,000.00	.00	-252,222.46	.00	71,159.36
STADIUM BONDS PRIVATE	294,903.37	300,643.72	24,000.00	-604,831.25	.00	14,715.84
LANDFILL BOND SURPLUS	1,269,734.70	.00	-500,000.00	.00	.00	769,734.70
STADIUM-CAPITAL MAINTENANCE	171,618.42	.00	.00	-61,255.87	.00	110,362.55
WESTERN SARPY DRAINAGE	3,442.78	9,842.15	.00	-13,053.66	-98.40	132.87
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	737,112.24	298,702.37	.00	-566,375.79	.00	469,438.82
LANDFILL	4,310,168.70	2,366,007.69	.00	-1,344,191.26	.00	5,331,985.13
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SEWER FUND	1,359,911.99	56,018.00	.00	-52,944.10	.00	1,362,985.89
SEWER OPERATIONS	86,265.21	5,060.00	.00	-24,091.59	.00	67,233.62
PHASE II STORMWATER FEES	30,500.00	1,500.00	.00	.00	.00	32,000.00
WATERSHED FEE FUND	359,272.35	133,098.00	.00	-459,139.35	.00	33,231.00
CONNECTION FEE FUND	.00	.00	500.00	-475.00	.00	25.00
NOXIOUS WEED	30,537.68	4,922.00	.00	-31,753.71	.00	3,705.97
INFORMATION SYSTEMS	-225,595.42	1,102,584.45	18,000.00	-848,384.57	.00	46,604.46
GEOGRAPHIC INFORMATION SYS	192,010.41	16,002.95	16,000.00	-219,495.63	.00	4,517.73
PURCHASING	79,101.50	.00	.00	-73,248.74	.00	5,852.76
FLEET SERVICES	440,172.98	233,734.45	.00	-546,967.72	.00	126,939.71
COUNTY FUND TOTALS	37,572,100.12	41,086,648.54	.00	-38,008,402.14	1,600,483.22	42,250,829.74

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,492,173.99	19,477,906.89	2,269,599.94	-21,300,114.50	-170,720.62	1,768,845.70
SCHOOL FUNDS	6,568,819.34	92,956,593.78	.00	-93,412,586.58	-824,412.67	5,288,413.87
FIRE FUNDS	200,696.70	3,497,757.49	117.25	-3,402,019.82	-64,757.15	231,794.47
SID FUNDS	46,208,685.41	63,684,993.43	283,052.00	-55,189,617.99	-589,342.80	54,397,770.05
MISC FUNDS	203,831.28	3,813,866.43	.00	-3,833,439.93	-19,926.53	164,331.25
GRAND TOTALS ----->	94,115,439.33	238,773,825.48	2,552,769.19	-228,544,516.09	-76,898.16	106,820,619.75

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

Sarpy County Banks	\$44,469,597.64
Cash and Checks in Treasurer's Office	970,057.41
Items in Lieu	13,112.85
Investments	61,367,851.85
Total	<u>\$106,820,619.75</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$24,327,857.16
In-Lieu	4,116,789.88
Homestead Exemption	3,998,493.45
Total	<u>\$32,443,140.49</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, 2013